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Description	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value
Number of Regulated Institutions	55	55	55	56	56

Schedule NS --- Optional Narrative Statement Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	0	0	1	1	0
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A	N/A	N/A

Schedule SC --- Consolidated Statement of Condition Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value
ASSETS						
Cash, Deposits and Investment Securities - Total	**SC11**	**$ 3,741,340**	**$ 3,705,199**	**$ 3,579,245**	**$ 3,666,861**	**$ 3,731,475**
Cash and Non-Interest-Earning Deposits	SC110	$ 444,825	$ 384,171	$ 377,700	$ 466,750	$ 399,050
Interest-Earning Deposits in FHLBs	SC112	$ 205,372	$ 233,648	$ 203,797	$ 156,061	$ 288,893
Other Interest-Earning Deposits	SC118	$ 131,095	$ 118,617	$ 102,800	$ 114,523	$ 105,674
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	$ 336,725	$ 330,274	$ 130,125	$ 66,324	$ 106,183
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	$ 1,804,182	$ 1,799,409	$ 1,918,091	$ 1,898,019	$ 1,893,700
Equity Securities Subject to FASB Statement No. 115	SC140	$ 206,100	$ 234,280	$ 249,380	$ 285,370	$ 284,612
State and Municipal Obligations	SC180	$ 149,050	$ 135,989	$ 131,267	$ 99,035	$ 94,451
Securities Backed by Nonmortgage Loans	SC182	$ 31,099	$ 32,809	$ 37,609	$ 32,210	$ 33,473
Other Investment Securities	SC185	$ 401,462	$ 403,852	$ 396,832	$ 514,285	$ 494,808
Accrued Interest Receivable	SC191	$ 31,430	$ 32,150	$ 31,644	$ 34,284	$ 30,631
Mortgage-Backed Securities - Gross	**SUB0072**	**$ 6,891,371**	**$ 7,271,891**	**$ 7,606,597**	**$ 7,510,637**	**$ 7,409,114**
Mortgage-Backed Securities - Total	**SC22**	**$ 6,891,129**	**$ 7,271,659**	**$ 7,606,520**	**$ 7,510,560**	**$ 7,409,113**
Pass-Through - Total	SUB0073	$ 3,379,735	$ 3,616,257	$ 3,824,142	$ 3,856,794	$ 3,867,362
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	$ 3,214,989	$ 3,448,861	$ 3,644,969	$ 3,697,020	$ 3,723,934
Other Pass-Through	SC215	$ 164,746	$ 167,396	$ 179,173	$ 159,774	$ 143,428
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	$ 3,492,240	$ 3,635,451	$ 3,761,494	$ 3,632,993	$ 3,521,318
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	$ 1,041,886	$ 1,060,192	$ 1,083,078	$ 1,099,391	$ 1,033,601
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	$ 2,143,869	$ 2,238,472	$ 2,332,578	$ 2,226,819	$ 2,251,326
Other	SC222	$ 306,485	$ 336,787	$ 345,838	$ 306,783	$ 236,391
Accrued Interest Receivable	SC228	$ 19,396	$ 20,183	$ 20,961	$ 20,850	$ 20,434

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Schedule SC --- Consolidated Statement of Condition Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value
General Valuation Allowances	SC229	$ 242	$ 232	$ 77	$ 77	$ 1
Mortgage Loans - Gross	**SUB0092**	**$ 17,979,646**	**$ 17,761,631**	**$ 17,527,509**	**$ 17,640,090**	**$ 17,085,272**
Mortgage Loans - Total	**SC26**	**$ 17,894,416**	**$ 17,679,548**	**$ 17,447,879**	**$ 17,547,056**	**$ 16,992,382**
Construction Loans - Total	SUB0100	$ 705,677	$ 672,107	$ 680,729	$ 589,314	$ 572,703
Residential - Total	SUB0110	$ 601,783	$ 579,131	$ 489,210	$ 459,244	$ 456,231
1-4 Dwelling Units	SC230	$ 507,528	$ 491,085	$ 425,864	$ 395,613	$ 395,892
Multifamily (5 or more) Dwelling Units	SC235	$ 94,255	$ 88,046	$ 63,346	$ 63,631	$ 60,339
Nonresidential Property	SC240	$ 103,894	$ 92,976	$ 191,519	$ 130,070	$ 116,472
Permanent Loans - Total	SUB0121	$ 17,204,906	$ 17,027,226	$ 16,785,838	$ 16,988,222	$ 16,453,692
Residential - Total	SUB0131	$ 14,751,630	$ 14,753,765	$ 14,669,005	$ 14,767,748	$ 14,436,351
1-4 Dwelling Units - Total	SUB0141	$ 13,104,169	$ 13,122,877	$ 13,147,748	$ 12,847,116	$ 12,534,339
Revolving Open-End Loans	SC251	$ 2,690,888	$ 2,611,362	$ 2,660,360	$ 2,725,094	$ 2,620,570
All Other - First Liens	SC254	$ 9,847,136	$ 9,995,842	$ 10,041,921	$ 9,741,331	$ 9,588,184
All Other - Junior Liens	SC255	$ 566,145	$ 515,673	$ 445,467	$ 380,691	$ 325,585
Multifamily (5 or more) Dwelling Units	SC256	$ 1,647,461	$ 1,630,888	$ 1,521,257	$ 1,920,632	$ 1,902,012
Nonresidential Property (Except Land)	SC260	$ 2,069,336	$ 1,908,767	$ 1,831,599	$ 1,988,105	$ 1,816,215
Land	SC265	$ 383,940	$ 364,694	$ 285,234	$ 232,369	$ 201,126
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	$ 211,250	$ 232,766	$ 974,656	$ 551,141	$ 345,022
Accrued Interest Receivable	SC272	$ 64,679	$ 60,254	$ 58,410	$ 60,104	$ 57,029
Advances for Taxes and Insurance	SC275	$ 4,384	$ 2,044	$ 2,532	$ 2,450	$ 1,848
Allowance for Loan and Lease Losses	SC283	$ 85,230	$ 82,083	$ 79,630	$ 93,034	$ 92,890
Nonmortgage Loans - Gross	**SUB0162**	**$ 5,302,162**	**$ 5,093,140**	**$ 4,815,137**	**$ 4,635,336**	**$ 4,124,779**
Nonmortgage Loans - Total	**SC31**	**$ 5,214,418**	**$ 5,005,132**	**$ 4,730,265**	**$ 4,554,334**	**$ 4,048,325**
Commercial Loans - Total	SC32	$ 702,995	$ 646,728	$ 581,200	$ 558,523	$ 510,225
Secured	SC300	$ 493,086	$ 466,047	$ 403,423	$ 399,385	$ 381,358
Unsecured	SC303	$ 34,672	$ 29,137	$ 27,123	$ 20,886	$ 18,742
Lease Receivables	SC306	$ 175,237	$ 151,544	$ 150,654	$ 138,252	$ 110,125
Consumer Loans - Total	SC35	$ 4,555,699	$ 4,406,615	$ 4,195,464	$ 4,040,934	$ 3,582,515
Loans on Deposits	SC310	$ 15,550	$ 16,749	$ 16,662	$ 13,812	$ 13,177
Home Improvement Loans (Not secured by real estate)	SC316	$ 4,493	$ 4,526	$ 6,213	$ 6,398	$ 6,532
Education Loans	SC320	$ 686	$ 826	$ 2,027	$ 1,545	$ 1,546
Auto Loans	SC323	$ 3,033,049	$ 2,909,633	$ 2,802,212	$ 2,681,732	$ 2,364,827
Mobile Home Loans	SC326	$ 1,958	$ 1,909	$ 1,759	$ 1,830	$ 1,749
Credit Cards	SC328	$ 1,063,484	$ 1,082,456	$ 1,010,111	$ 988,800	$ 858,882

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Schedule SC --- Consolidated Statement of Condition		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Other, Including Lease Receivables	SC330	$ 436,479	$ 390,516	$ 356,480	$ 346,817	$ 335,802
Accrued Interest Receivable	SC348	$ 43,468	$ 39,797	$ 38,473	$ 35,879	$ 32,039
Allowance for Loan and Lease Losses	SC357	$ 87,744	$ 88,008	$ 84,872	$ 81,002	$ 76,454
Repossessed Assets - Gross	**SUB0201**	**$ 21,110**	**$ 16,215**	**$ 14,150**	**$ 23,745**	**$ 23,747**
Repossessed Assets - Total	**SC40**	**$ 21,110**	**$ 16,215**	**$ 14,150**	**$ 23,745**	**$ 23,747**
Real Estate - Total	SUB0210	$ 18,817	$ 14,119	$ 12,041	$ 21,679	$ 21,704
Construction	SC405	$ 1,085	$ 1,429	$ 1,626	$ 1,602	$ 874
Residential - Total	SUB0225	$ 11,653	$ 9,207	$ 8,494	$ 6,983	$ 7,671
1-4 Dwelling Units	SC415	$ 9,891	$ 7,226	$ 6,220	$ 5,380	$ 5,968
Multifamily (5 or more) Dwelling Units	SC425	$ 1,762	$ 1,981	$ 2,274	$ 1,603	$ 1,703
Nonresidential (Except Land)	SC426	$ 5,434	$ 3,055	$ 1,493	$ 12,962	$ 13,027
Land	SC428	$ 645	$ 428	$ 428	$ 132	$ 132
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	$ 0	$ 0	$ 0	N/A	N/A
Other Repossessed Assets	SC430	$ 2,293	$ 2,096	$ 2,109	$ 2,066	$ 2,043
General Valuation Allowances	SC441	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate Held for Investment	**SC45**	**$ 27,896**	**$ 28,275**	**$ 28,751**	**$ 29,614**	**$ 30,125**
Equity Investments Not Subj to FASB Statement 115 - Total	**SC51**	**$ 458,994**	**$ 456,211**	**$ 558,777**	**$ 585,801**	**$ 582,365**
Federal Home Loan Bank Stock	SC510	$ 451,693	$ 449,235	$ 551,641	$ 578,053	$ 574,746
Other	SC540	$ 7,301	$ 6,976	$ 7,136	$ 7,748	$ 7,619
Office Premises and Equipment	**SC55**	**$ 365,255**	**$ 362,927**	**$ 359,975**	**$ 338,344**	**$ 334,072**
Other Assets - Gross	**SUB0262**	**$ 1,022,271**	**$ 1,017,326**	**$ 933,895**	**$ 809,382**	**$ 812,824**
Other Assets - Total	**SC59**	**$ 1,022,271**	**$ 1,017,326**	**$ 933,895**	**$ 809,382**	**$ 812,824**
Bank-Owned Life Insurance - Key Person Life Insurance	SC615	$ 32,463	$ 32,116	$ 31,816	$ 31,835	$ 31,535
Bank-Owned Life Insurance - Other	SC625	$ 173,901	$ 156,542	$ 154,418	$ 131,849	$ 127,784
Intangible Assets - Servicing Assets on Mortgage Loans	SC642	$ 43,627	$ 41,705	$ 39,126	$ 37,998	$ 41,113
Intangible Assets - Servicing Assets on Nonmortgage Loans	SC644	$ 0	$ 0	$ 0	$ 0	$ 0
Intangible Assets - Goodwill & Other Intangible Assets	SC660	$ 571,324	$ 560,209	$ 512,358	$ 416,309	$ 418,083
Interest-Only Strip Receivables & Certain Other Instruments	SC665	$ 1,250	$ 1,820	$ 2,732	$ 3,017	$ 4,720
Other Assets	SC689	$ 199,706	$ 224,934	$ 193,445	$ 188,374	$ 189,589
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #1	SC692	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #2	SC693	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A	N/A	N/A

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Other Assets Detail - Code #3	SC697	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #3	SC698	N/A	N/A	N/A	N/A	N/A
General Valuation Allowances	SC699	$ 0	$ 0	$ 0	$ 0	$ 0
General Valuation Allowances - Total	**SUB2092**	**$ 173,216**	**$ 170,323**	**$ 164,579**	**$ 174,113**	**$ 169,345**
Total Assets - Gross	**SUB0283**	**$ 35,810,045**	**$ 35,712,815**	**$ 35,424,036**	**$ 35,239,810**	**$ 34,133,773**
Total Assets	**SC60**	**$ 35,636,829**	**$ 35,542,492**	**$ 35,259,457**	**$ 35,065,697**	**$ 33,964,428**
LIABILITIES						
Deposits and Escrows - Total	**SC71**	**$ 25,116,478**	**$ 24,894,543**	**$ 24,714,445**	**$ 24,832,364**	**$ 24,117,630**
Deposits	SC710	$ 25,010,779	$ 24,735,541	$ 24,567,772	$ 24,641,788	$ 23,879,322
Escrows	SC712	$ 108,368	$ 161,832	$ 149,723	$ 192,112	$ 239,779
Unamortized Yield Adjustments on Deposits & Escrows	SC715	$- 2,669	$- 2,830	$- 3,050	$- 1,536	$- 1,471
Borrowings - Total	**SC72**	**$ 6,600,921**	**$ 6,869,756**	**$ 6,804,645**	**$ 6,524,308**	**$ 6,098,456**
Advances from FHLBank	SC720	$ 4,917,683	$ 4,956,331	$ 5,140,302	$ 4,828,993	$ 4,528,633
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	$ 1,416,792	$ 1,588,840	$ 1,270,823	$ 1,324,109	$ 1,124,184
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
Mortgage Collateralized Securities Issued - Total	SUB0300	$ 0	$ 0	$ 0	$ 0	$ 0
CMOs (Including REMICs)	SC740	$ 0	$ 0	$ 0	$ 0	$ 0
Other	SC745	$ 0	$ 0	$ 0	$ 0	$ 0
Other Borrowings	SC760	$ 263,446	$ 321,585	$ 390,520	$ 368,206	$ 442,639
Other Liabilities - Total	**SC75**	**$ 383,172**	**$ 364,339**	**$ 370,051**	**$ 364,585**	**$ 360,347**
Accrued Interest Payable - Deposits	SC763	$ 44,907	$ 42,277	$ 38,572	$ 41,470	$ 34,489
Accrued Interest Payable - Other	SC766	$ 25,210	$ 22,638	$ 21,910	$ 19,564	$ 17,985
Accrued Taxes	SC776	$ 17,292	$ 24,021	$ 28,325	$ 27,615	$ 24,065
Accounts Payable	SC780	$ 129,608	$ 120,305	$ 109,408	$ 137,262	$ 132,545
Deferred Income Taxes	SC790	$ 26,543	$ 18,568	$ 25,252	$ 23,876	$ 32,214
Other Liabilities and Deferred Income	SC796	$ 139,612	$ 136,530	$ 146,584	$ 114,798	$ 119,049
Other Liabilities Detail - Code #1	SC791	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #1	SC792	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #2	SC794	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #2	SC795	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #3	SC797	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #3	SC798	N/A	N/A	N/A	N/A	N/A

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Schedule SC --- Consolidated Statement of Condition Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value
Total Liabilities	**SC70**	**$ 32,100,571**	**$ 32,128,638**	**$ 31,889,141**	**$ 31,721,257**	**$ 30,576,433**
Minority Interest	**SC800**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
EQUITY CAPITAL						
Equity Capital - Total	**SC80**	**$ 3,536,257**	**$ 3,413,859**	**$ 3,370,316**	**$ 3,344,441**	**$ 3,387,994**
Stock - Total	SUB0311	$ 2,460,736	$ 2,416,264	$ 2,343,938	$ 2,295,473	$ 2,323,612
Perpetual Preferred Stock - Cumulative	SC812	$ 0	$ 0	$ 0	$ 0	$ 0
Perpetual Preferred Stock - Noncumulative	SC814	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Common Stock - Par Value	SC820	$ 17,863	$ 17,864	$ 17,864	$ 18,864	$ 19,369
Common Stock - Paid in Excess of Par	SC830	$ 2,441,873	$ 2,397,400	$ 2,325,074	$ 2,275,609	$ 2,303,243
Accumulated Other Comprehensive Income - Total	SC86	$- 78,929	$- 150,363	$- 117,751	$- 89,798	$- 57,921
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	$- 77,756	$- 149,189	$- 116,586	$- 88,346	$- 56,959
Gains (Losses) on Cash Flow Hedges	SC865	$- 12	$- 13	$- 4	$- 280	$- 327
Other	SC870	$- 1,161	$- 1,161	$- 1,161	$- 1,172	$- 635
Retained Earnings	SC880	$ 1,174,250	$ 1,168,135	$ 1,164,063	$ 1,159,191	$ 1,142,557
Other Components of Equity Capital	SC891	$- 19,800	$- 20,177	$- 19,934	$- 20,425	$- 20,254
Total Liabilities, Minority Interest and Equity Capital	**SC90**	**$ 35,636,828**	**$ 35,542,497**	**$ 35,259,457**	**$ 35,065,698**	**$ 33,964,427**

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Other Codes As of Sep 2006

Other Asset Codes

Code	Description	Count	Amount
2	Accrued Federal Home Loan Bank dividends	8	$ 141
3	Federal, State, or other taxes receivable	11	$ 4,910
4	Net deferred tax assets	18	$ 74,727
6	Prepaid deposit insurance premiums	11	$ 205
7	Prepaid expenses	43	$ 9,386
9	Advances for loans serviced for others	2	$ 79
13	Noninterest-bearing accts recv from Hold Co/Affl	4	$ 2,086
14	Other noninterest-bearing short-term accounts recv	19	$ 22,505
19	Receivables fr a broker for unsettled transactions	3	$ 4,826
20	F/V of all derivative instru. reportable as assets	1	$ 477
26	Noninterest-bearing overdrafts of deposits-customer protection convenience	2	$ 31
99	Other	25	$ 46,056

Other Liability Codes

Code	Description	Count	Amount
1	Dividends payable on stock	1	$ 1,355
4	Nonrefundable loan fees received prior to closing	3	$ 118
7	Deferred gains from the sale of real estate	1	$ 4
10	Amounts due brokers for unsettled transactions	1	$ 664
11	The liability recorded for post-retirement benefit	23	$ 20,694
14	Unapplied loan payments received	3	$ 12,485
17	Noninterest-bearing payables to Hold Co/Affiliates	5	$ 60,660
18	Litigation reserves	1	$ 18
20	F/V of all derivative instru. reportable as liab.	1	$ 13
99	Other	41	$ 27,243

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Schedule SO --- Consolidated Statement of Operations		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	**SO11**	**$ 494,803**	**$ 476,646**	**$ 452,204**	**$ 437,921**	**$ 415,348**
Deposits and Investment Securities	SO115	$ 36,197	$ 34,451	$ 32,667	$ 33,630	$ 33,791
Mortgage-Backed Securities	SO125	$ 79,769	$ 83,393	$ 80,213	$ 77,849	$ 73,423
Mortgage Loans	SO141	$ 281,103	$ 270,803	$ 251,040	$ 250,049	$ 238,856
Nonmortgage Loans - Total	SUB0950	$ 97,734	$ 87,999	$ 88,284	$ 76,393	$ 69,278
Commercial Loans and Leases	SO160	$ 12,991	$ 10,630	$ 15,440	$ 10,978	$ 10,111
Consumer Loans and Leases	SO171	$ 84,743	$ 77,369	$ 72,844	$ 65,415	$ 59,167
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	**SO18**	**$ 3,861**	**$ 4,197**	**$ 3,995**	**$ 5,047**	**$ 7,914**
Federal Home Loan Bank Stock	SO181	$ 3,914	$ 4,214	$ 4,048	$ 5,105	$ 7,975
Other	SO185	$- 53	$- 17	$- 53	$- 58	$- 61
Interest Expense - Total	**SO21**	**$ 288,800**	**$ 268,705**	**$ 243,725**	**$ 231,329**	**$ 207,579**
Deposits	SO215	$ 214,339	$ 196,791	$ 177,748	$ 169,963	$ 151,754
Escrows	SO225	$ 1	$ 1	$ 1	$ 54	$ 53
Advances from FHLBank	SO230	$ 53,976	$ 54,282	$ 47,972	$ 45,731	$ 41,056
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	$ 73	$ 64	$ 66	$ 66	$ 60
Mortgage Collateralized Securities Issued	SO250	$ 0	$ 0	$ 0	$ 0	$ 0
Other Borrowed Money	SO260	$ 20,411	$ 17,567	$ 17,938	$ 15,515	$ 14,656
Capitalized Interest	SO271	$ 0	$ 0	$ 0	$ 0	$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	**SO312**	**$ 209,864**	**$ 212,138**	**$ 212,474**	**$ 211,639**	**$ 215,683**
Net Provision for Losses on Interest-Bearing Assets	**SO321**	**$ 17,777**	**$ 18,455**	**$ 15,672**	**$ 23,710**	**$ 18,939**
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	**SO332**	**$ 192,087**	**$ 193,683**	**$ 196,802**	**$ 187,929**	**$ 196,744**
Noninterest Income - Total	**SO42**	**$ 65,972**	**$ 58,013**	**$ 54,560**	**$ 75,190**	**$ 69,584**
Mortgage Loan Serving Fees	SO410	$ 2,176	$ 2,495	$ 1,908	$ 4,426	$ 3,239
Other Fees and Charges	SO420	$ 44,493	$ 43,081	$ 38,980	$ 50,940	$ 49,970
Net Income (Loss) from Other - Total	SUB0451	$ 6,411	$ 3,247	$ 5,428	$ 12,510	$ 7,551
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	$ 5,998	$ 3,549	$ 5,678	$ 11,419	$ 6,539
Operations & Sale of Repossessed Assets	SO461	$- 281	$- 312	$- 359	$- 269	$ 902
LOCOM Adjustments Made to Assets Held for Sale	SO465	$ 626	$- 20	$- 8	$- 1,069	$- 6
Sale of Securities Held-to-Maturity	SO467	$- 2	$- 1	$- 7	$- 17	$- 15
Sale of Loans Held for Investment	SO475	$ 92	$ 99	$ 37	$ 46	$ 109

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Schedule SO --- Consolidated Statement of Operations		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Sale of Other Assets Held for Investment	SO477	$- 22	$- 68	$ 87	$ 2,400	$ 19
Trading Assets (Realized and Unrealized)	SO485	$ 0	$ 0	$ 0	$ 0	$ 3
Other Noninterest Income	SO488	$ 12,892	$ 9,190	$ 8,244	$ 7,314	$ 8,824
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #1	SO492	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #2	SO495	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #2	SO496	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #3	SO497	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #3	SO498	N/A	N/A	N/A	N/A	N/A
Noninterest Expense - Total	**SO51**	**$ 192,723**	**$ 185,285**	**$ 181,935**	**$ 188,840**	**$ 184,651**
All Personnel Compensation and Expense	SO510	$ 85,556	$ 85,367	$ 85,271	$ 80,403	$ 79,597
Legal Expense	SO520	$ 1,286	$ 1,435	$ 1,436	$ 1,760	$ 1,472
Office Occupancy and Equipment Expense	SO530	$ 26,830	$ 26,639	$ 27,025	$ 27,019	$ 25,530
Marketing and Other Professional Services	SO540	$ 24,586	$ 20,445	$ 17,661	$ 25,136	$ 21,337
Loan Servicing Fees	SO550	$ 6,538	$ 6,749	$ 6,699	$ 6,638	$ 7,117
Goodwill and Other Intangibles Expense	SO560	$ 3,208	$ 3,036	$ 2,561	$ 2,272	$ 2,478
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	$ 33	$ 31	$ 81	$ 158	$ 564
Other Noninterest Expense	SO580	$ 44,686	$ 41,583	$ 41,201	$ 45,454	$ 46,556
Other Noninterest Expense Detail - Code #1	SO581	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #1	SO582	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #2	SO583	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #2	SO584	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #3	SO585	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #3	SO586	N/A	N/A	N/A	N/A	N/A
Income (Loss) Before Income Taxes	**SO60**	**$ 65,336**	**$ 66,411**	**$ 69,427**	**$ 74,279**	**$ 81,677**
Income Taxes - Total	**SO71**	**$ 21,891**	**$ 23,009**	**$ 23,347**	**$ 28,584**	**$ 26,721**
Federal	SO710	$ 19,074	$ 20,331	$ 21,335	$ 25,173	$ 23,407
State, Local & Other	SO720	$ 2,817	$ 2,678	$ 2,012	$ 3,411	$ 3,314
Inc/Loss Before Extraord Items/Effects of Accounting Changes	**SO81**	**$ 43,445**	**$ 43,402**	**$ 46,080**	**$ 45,695**	**$ 54,956**
Extraord Items, Net of Effects (Tax & Cum Accting Changes)	**SO811**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Net Income (Loss)	**SO91**	**$ 43,445**	**$ 43,402**	**$ 46,080**	**$ 45,695**	**$ 54,956**

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Other Codes As of Sep 2006

Other Noninterest Income Codes

Code	Description	Count	Amount
4	Net income(loss) from leasing or subleasing space	11	$ 192
5	Net income(loss) from real estate held for invest	3	$ 286
6	Net income(loss)-equity invest in uncons sub org	1	$ 96
7	Net income(loss) from leased property	3	$ 54
9	Net income from data processing lease/services	2	$ 15
15	Income from corporate-owned life insurance	11	$ 1,976
99	Other	28	$ 7,472

Other Noninterest Expense Codes

Code	Description	Count	Amount
1	Deposit Insurance Premiums	16	$ 296
2	OTS assessments	18	$ 281
6	Supervisory examination fees	13	$ 180
7	Office supplies, printing, and postage	37	$ 1,679
8	Telephone, including data lines	17	$ 1,139
9	Loan origination expense	9	$- 2,831
10	ATM expense	10	$ 338
14	Losses from fraud	2	$ 1,410
16	Web site expenses	1	$ 33
17	Charitable contributions	2	$ 19
99	Other	36	$ 32,935

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Schedule SO --- Consolidated Statement of Operations Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value
YEAR TO DATE INCOME & EXPENSES						
YTD - Interest Income - Total	**Y_SO11**	**$ 1,423,653**	**$ 928,850**	**$ 452,204**	**$ 1,624,278**	**$ 1,186,357**
YTD - Deposits and Investment Securities	Y_SO115	$ 103,315	$ 67,118	$ 32,667	$ 127,196	$ 93,566
YTD - Mortgage-Backed Securities	Y_SO125	$ 243,375	$ 163,606	$ 80,213	$ 291,054	$ 213,205
YTD - Mortgage Loans	Y_SO141	$ 802,946	$ 521,843	$ 251,040	$ 939,430	$ 689,381
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	$ 39,061	$ 26,070	$ 15,440	$ 37,577	$ 26,599
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	$ 234,956	$ 150,213	$ 72,844	$ 229,021	$ 163,606
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	**Y_SO18**	**$ 12,053**	**$ 8,192**	**$ 3,995**	**$ 31,960**	**$ 26,913**
YTD - Federal Home Loan Bank Stock	Y_SO181	$ 12,176	$ 8,262	$ 4,048	$ 32,195	$ 27,090
YTD - Other	Y_SO185	$- 123	$- 70	$- 53	$- 235	$- 177
YTD - Interest Expense - Total	**Y_SO21**	**$ 801,230**	**$ 512,430**	**$ 243,725**	**$ 792,659**	**$ 561,330**
YTD - Deposits	Y_SO215	$ 588,878	$ 374,539	$ 177,748	$ 575,522	$ 405,559
YTD - Escrows	Y_SO225	$ 3	$ 2	$ 1	$ 203	$ 149
YTD - Advances from FHLBank	Y_SO230	$ 156,230	$ 102,254	$ 47,972	$ 162,838	$ 117,107
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	$ 203	$ 130	$ 66	$ 232	$ 166
YTD - Mortgage Collateralized Securities Issued	Y_SO250	$ 0	$ 0	$ 0	$ 0	$ 0
YTD - Other Borrowed Money	Y_SO260	$ 55,916	$ 35,505	$ 17,938	$ 53,864	$ 38,349
YTD - Capitalized Interest	Y_SO271	$ 0	$ 0	$ 0	$ 0	$ 0
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	**Y_SO312**	**$ 634,476**	**$ 424,612**	**$ 212,474**	**$ 863,579**	**$ 651,940**
YTD - Net Provision for Losses on Interest-Bearing Assets	**Y_SO321**	**$ 51,904**	**$ 34,127**	**$ 15,672**	**$ 71,870**	**$ 48,160**
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	**Y_SO332**	**$ 582,572**	**$ 390,485**	**$ 196,802**	**$ 791,709**	**$ 603,780**
YTD - Noninterest Income - Total	**Y_SO42**	**$ 178,545**	**$ 112,573**	**$ 54,560**	**$ 272,828**	**$ 197,638**
YTD - Mortgage Loan Serving Fees	Y_SO410	$ 6,579	$ 4,403	$ 1,908	$ 13,694	$ 9,268
YTD - Other Fees and Charges	Y_SO420	$ 126,554	$ 82,061	$ 38,980	$ 190,750	$ 139,810
YTD - Net Income (Loss) from Other - Total	YTD0451	$ 15,086	$ 8,675	$ 5,428	$ 33,362	$ 20,852
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	$ 15,225	$ 9,227	$ 5,678	$ 30,147	$ 18,728
YTD - Operations & Sale of Repossessed Assets	Y_SO461	$- 952	$- 671	$- 359	$- 1,042	$- 773
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	$ 598	$- 28	$- 8	$- 1,071	$- 2
YTD - Sale of Securities Held-to-Maturity	Y_SO467	$- 10	$- 8	$- 7	$- 77	$- 60
YTD - Sale of Loans Held for Investment	Y_SO475	$ 228	$ 136	$ 37	$ 2,633	$ 2,587

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Description	Line Item	Value	Value	Value	Value	Value
YTD - Sale of Other Assets Held for Investment	Y_SO477	$- 3	$ 19	$ 87	$ 2,769	$ 369
YTD - Trading Assets (Realized and Unrealized)	Y_SO485	$ 0	$ 0	$ 0	$ 3	$ 3
YTD - Other Noninterest Income	Y_SO488	$ 30,326	$ 17,434	$ 8,244	$ 35,022	$ 27,708
YTD - Noninterest Expense - Total	**Y_SO51**	**$ 559,943**	**$ 367,220**	**$ 181,935**	**$ 740,489**	**$ 551,649**
YTD - All Personnel Compensation & Expense	Y_SO510	$ 256,194	$ 170,638	$ 85,271	$ 321,479	$ 241,076
YTD - Legal Expense	Y_SO520	$ 4,157	$ 2,871	$ 1,436	$ 5,982	$ 4,222
YTD - Office Occupancy & Equipment Expense	Y_SO530	$ 80,494	$ 53,664	$ 27,025	$ 103,786	$ 76,767
YTD - Marketing and Other Professional Services	Y_SO540	$ 62,692	$ 38,106	$ 17,661	$ 84,362	$ 59,226
YTD - Loan Servicing Fees	Y_SO550	$ 19,986	$ 13,448	$ 6,699	$ 29,048	$ 22,410
YTD - Goodwill & Other Intangibles Expense	Y_SO560	$ 8,805	$ 5,597	$ 2,561	$ 9,694	$ 7,422
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	$ 145	$ 112	$ 81	$ 921	$ 763
YTD - Other Noninterest Expense	Y_SO580	$ 127,470	$ 82,784	$ 41,201	$ 185,217	$ 139,763
YTD - Income (Loss) Before Income Taxes	**Y_SO60**	**$ 201,174**	**$ 135,838**	**$ 69,427**	**$ 324,048**	**$ 249,769**
YTD - Income Taxes - Total	**Y_SO71**	**$ 68,247**	**$ 46,356**	**$ 23,347**	**$ 115,701**	**$ 87,117**
YTD - Federal	Y_SO710	$ 60,740	$ 41,666	$ 21,335	$ 101,869	$ 76,696
YTD - State, Local, and Other	Y_SO720	$ 7,507	$ 4,690	$ 2,012	$ 13,832	$ 10,421
YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg	**Y_SO81**	**$ 132,927**	**$ 89,482**	**$ 46,080**	**$ 208,347**	**$ 162,652**
YTD - Extraord Items, Net of Effects (Tax & Cum Accting Chg)	**Y_SO811**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
YTD - Net Income (Loss)	**Y_SO91**	**$ 132,927**	**$ 89,482**	**$ 46,080**	**$ 208,347**	**$ 162,652**

Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	**VA105**	**$ 170,319**	**$ 164,578**	**$ 154,904**	**$ 169,347**	**$ 162,114**
Net Provision for Loss	VA115	$ 17,498	$ 18,407	$ 15,668	$ 23,549	$ 18,470
Transfers	VA125	$ 312	$- 12	$- 55	$- 53	$- 123
Recoveries	VA135	$ 6,603	$ 6,432	$ 6,762	$ 3,434	$ 3,283
Adjustments	VA145	$ 909	$ 211	$ 4,053	$ 10	$ 1,970
Charge-offs	VA155	$ 22,427	$ 19,296	$ 16,754	$ 22,173	$ 16,367
General Valuation Allowances - Ending Balance	**VA165**	**$ 173,214**	**$ 170,320**	**$ 164,407**	**$ 174,114**	**$ 169,347**
Specific Valuation Allowances - Beginning Balance	**VA108**	**$ 6,017**	**$ 6,151**	**$ 7,159**	**$ 14,834**	**$ 14,791**
Net Provision for Loss	VA118	$ 312	$ 79	$ 85	$ 319	$ 1,033

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Transfers	VA128	$- 312	$ 12	$ 55	$ 53	$ 123
Adjustments	VA148	$ 0	$ 0	$ 0	$- 190	$- 212
Charge-offs	VA158	$ 1,331	$ 225	$ 1,148	$ 1,019	$ 901
Specific Valuation Allowances - Ending Balance	**VA168**	**$ 4,686**	**$ 6,017**	**$ 6,151**	**$ 13,997**	**$ 14,834**
Total Valuation Allowances - Beginning Balance	**VA110**	**$ 176,336**	**$ 170,729**	**$ 162,063**	**$ 184,181**	**$ 176,905**
Net Provision for Loss	VA120	$ 17,810	$ 18,486	$ 15,753	$ 23,868	$ 19,503
Recoveries	VA140	$ 6,603	$ 6,432	$ 6,762	$ 3,434	$ 3,283
Adjustments	VA150	$ 909	$ 211	$ 4,053	$- 180	$ 1,758
Charge-offs	VA160	$ 23,758	$ 19,521	$ 17,902	$ 23,192	$ 17,268
Total Valuation Allowances - Ending Balance	**VA170**	**$ 177,900**	**$ 176,337**	**$ 170,558**	**$ 188,111**	**$ 184,181**
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	**SUB2026**	**$ 22,427**	**$ 19,296**	**$ 16,754**	**$ 22,173**	**$ 16,367**
Mortgage-Backed Securities	**VA370**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Mortgage Loans - Total	**VA46**	**$ 2,834**	**$ 3,543**	**$ 1,573**	**$ 3,354**	**$ 1,891**
Construction - Total	SUB2030	$ 422	$ 851	$ 101	$ 146	$ 379
1-4 Dwelling Units	VA420	$ 421	$ 250	$ 92	$ 146	$ 379
Multifamily (5 or more) Dwelling Units	VA430	$ 0	$ 0	$ 0	$ 0	$ 0
Nonresidential Property	VA440	$ 1	$ 601	$ 9	$ 0	$ 0
Permanent - Total	SUB2041	$ 2,412	$ 2,692	$ 1,472	$ 3,208	$ 1,512
1-4 Dwelling Units - Revolving Open-End Loans	VA446	$ 635	$ 587	$ 1,066	$ 2,141	$ 948
1-4 Dwelling Units - Secured by First Liens	VA456	$ 719	$ 329	$ 248	$ 267	$ 261
1-4 Dwelling Units - Secured by Junior Liens	VA466	$ 1,058	$ 1,711	$ 144	$ 159	$ 152
Multifamily (5 or more) Dwelling Units	VA470	$ 0	$ 45	$ 14	$ 0	$ 0
Nonresidential Property (Except Land)	VA480	$ 0	$ 20	$ 0	$ 641	$ 151
Land	VA490	$ 0	$ 0	$ 0	$ 0	$ 0
Nonmortgage Loans - Total	**VA56**	**$ 19,564**	**$ 15,731**	**$ 15,178**	**$ 18,744**	**$ 14,455**
Commercial Loans	VA520	$ 687	$ 325	$ 52	$ 116	$ 489
Consumer Loans - Total	SUB2061	$ 18,877	$ 15,406	$ 15,126	$ 18,628	$ 13,966
Loans on Deposits	VA510	$ 0	$ 0	$ 6	$ 11	$ 19
Home Improvement Loans	VA516	$ 1	$ 0	$ 0	$ 9	$ 11
Education Loans	VA530	$ 0	$ 26	$ 7	$ 0	$ 0
Auto Loans	VA540	$ 9,872	$ 8,017	$ 6,245	$ 8,308	$ 7,170
Mobile Home Loans	VA550	$ 0	$ 0	$ 0	$ 7	$ 0
Credit Cards	VA556	$ 7,732	$ 6,441	$ 7,648	$ 9,116	$ 5,803

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Other	VA560	$ 1,272	$ 922	$ 1,220	$ 1,177	$ 963
Repossessed Assets - Total	**VA60**	**$ 25**	**$ 19**	**$ 1**	**$ 72**	**$ 17**
Real Estate - Construction	VA605	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate - 1-4 Dwelling Units	VA613	$ 25	$ 19	$ 1	$ 72	$ 17
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate - Nonresidential (Except Land)	VA625	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate - Land	VA628	$ 0	$ 0	$ 0	$ 0	$ 0
Other Repossessed Assets	VA630	$ 0	$ 0	$ 0	$ 0	$ 0
Other Assets	**VA930**	**$ 4**	**$ 3**	**$ 2**	**$ 3**	**$ 4**
GVA Recoveries - Assets - Total	**SUB2126**	**$ 6,603**	**$ 6,432**	**$ 6,762**	**$ 3,434**	**$ 3,283**
Mortgage-Backed Securities	**VA371**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Mortgage Loans - Total	**VA47**	**$ 241**	**$ 395**	**$ 1,525**	**$ 369**	**$ 436**
Construction - Total	SUB2130	$ 22	$ 31	$ 74	$ 41	$ 276
1-4 Dwelling Units	VA421	$ 21	$ 30	$ 74	$ 30	$ 26
Multifamily (5 or more) Dwelling Units	VA431	$ 0	$ 0	$ 0	$ 0	$ 6
Nonresidential Property	VA441	$ 1	$ 1	$ 0	$ 11	$ 244
Permanent - Total	SUB2141	$ 219	$ 364	$ 1,451	$ 328	$ 160
1-4 Dwelling Units - Revolving Open-End Loans	VA447	$ 72	$ 112	$ 40	$ 92	$ 24
1-4 Dwelling Units - Secured by First Liens	VA457	$ 0	$ 82	$ 50	$ 37	$ 100
1-4 Dwelling Units - Secured by Junior Liens	VA467	$ 146	$ 88	$ 16	$ 8	$ 10
Multifamily (5 or more) Dwelling Units	VA471	$ 0	$ 0	$ 1,308	$ 190	$ 0
Nonresidential Property (Except Land)	VA481	$ 1	$ 32	$ 37	$ 1	$ 26
Land	VA491	$ 0	$ 50	$ 0	$ 0	$ 0
Nonmortgage Loans - Total	**VA57**	**$ 6,360**	**$ 6,037**	**$ 5,235**	**$ 3,065**	**$ 2,847**
Commercial Loans	VA521	$ 45	$ 273	$ 79	$ 110	$ 31
Consumer Loans - Total	SUB2161	$ 6,315	$ 5,764	$ 5,156	$ 2,955	$ 2,816
Loans on Deposits	VA511	$ 0	$ 0	$ 1	$ 1	$ 0
Home Improvement Loans	VA517	$ 1	$ 2	$ 4	$ 1	$ 1
Education Loans	VA531	$ 6	$ 0	$ 0	$ 0	$ 0
Auto Loans	VA541	$ 4,771	$ 4,299	$ 4,010	$ 2,134	$ 2,045
Mobile Home Loans	VA551	$ 0	$ 0	$ 0	$ 0	$ 0
Credit Cards	VA557	$ 1,070	$ 865	$ 576	$ 548	$ 423
Other	VA561	$ 467	$ 598	$ 565	$ 271	$ 347
Other Assets	**VA931**	**$ 2**	**$ 0**	**$ 2**	**$ 0**	**$ 0**

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
SVA Provisions and Transfers from GVA - Assets - Total	**SUB2226**	**$- 1**	**$ 92**	**$ 143**	**$ 371**	**$ 1,155**
Deposits and Investment Securities	**VA38**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 370**
Mortgage-Backed Securities	**VA372**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Mortgage Loans - Total	**VA48**	**$- 336**	**$- 65**	**$ 69**	**$ 260**	**$ 348**
Construction - Total	SUB2230	$ 299	$ 0	$ 12	$ 0	$ 299
1-4 Dwelling Units	VA422	$ 57	$ 0	$ 12	$ 0	$ 0
Multifamily (5 or more) Dwelling Units	VA432	$ 80	$ 0	$ 0	$ 0	$ 0
Nonresidential Property	VA442	$ 162	$ 0	$ 0	$ 0	$ 299
Permanent - Total	SUB2241	$- 635	$- 65	$ 57	$ 260	$ 49
1-4 Dwelling Units - Revolving Open-End Loans	VA448	$ 0	$ 0	$ 23	$ 6	$ 29
1-4 Dwelling Units - Secured by First Liens	VA458	$ 91	$- 58	$ 59	$ 41	$- 58
1-4 Dwelling Units - Secured by Junior Liens	VA468	$ 0	$- 7	$ 0	$ 7	$ 0
Multifamily (5 or more) Dwelling Units	VA472	$ 0	$ 0	$ 0	$ 190	$ 0
Nonresidential Property (Except Land)	VA482	$- 726	$ 0	$- 25	$ 16	$ 78
Land	VA492	$ 0	$ 0	$ 0	$ 0	$ 0
Nonmortgage Loans - Total	**VA58**	**$ 321**	**$ 152**	**$ 13**	**$ 4**	**$ 20**
Commercial Loans	VA522	$ 283	$ 172	$- 10	$- 5	$ 21
Consumer Loans - Total	SUB2261	$ 38	$- 20	$ 23	$ 9	$- 1
Loans on Deposits	VA512	$ 0	$ 0	$ 0	$ 0	$ 0
Home Improvement Loans	VA518	$ 0	$- 9	$ 0	$ 0	$ 0
Education Loans	VA532	$ 0	$ 0	$ 0	$ 0	$ 0
Auto Loans	VA542	$ 24	$- 15	$ 23	$ 10	$- 16
Mobile Home Loans	VA552	$ 0	$ 0	$ 0	$- 1	$ 0
Credit Cards	VA558	$ 0	$ 0	$ 0	$ 0	$ 0
Other	VA562	$ 14	$ 4	$ 0	$ 0	$ 15
Repossessed Assets - Total	**VA62**	**$ 14**	**$ 5**	**$ 61**	**$ 107**	**$ 417**
Real Estate - Construction	VA606	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate - 1-4 Dwelling Units	VA614	$ 14	$ 5	$ 46	$ 107	$ 29
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate - Nonresidential (Except Land)	VA626	$ 0	$ 0	$ 15	$ 0	$ 388
Real Estate - Land	VA629	$ 0	$ 0	$ 0	$ 0	$ 0
Other Repossessed Assets	VA632	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate Held for Investment	**VA72**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Equity Investments Not Subject to FASB Statement No. 115	**VA822**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Other Assets	**VA932**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Adjusted Net Charge-offs - Assets - Total	**SUB2326**	**$ 15,823**	**$ 12,956**	**$ 10,135**	**$ 19,110**	**$ 14,239**
Deposits and Investment Securities	**VA39**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 370**
Mortgage-Backed Securities	**VA375**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Mortgage Loans - Total	**VA49**	**$ 2,257**	**$ 3,083**	**$ 117**	**$ 3,245**	**$ 1,803**
Construction - Total	SUB2330	$ 699	$ 820	$ 39	$ 105	$ 402
1-4 Dwelling Units	VA425	$ 457	$ 220	$ 30	$ 116	$ 353
Multifamily (5 or more) Dwelling Units	VA435	$ 80	$ 0	$ 0	$ 0	$- 6
Nonresidential Property	VA445	$ 162	$ 600	$ 9	$- 11	$ 55
Permanent - Total	SUB2341	$ 1,558	$ 2,263	$ 78	$ 3,140	$ 1,401
1-4 Dwelling Units - Revolving Open-End Loans	VA449	$ 563	$ 475	$ 1,049	$ 2,055	$ 953
1-4 Dwelling Units - Secured by First Liens	VA459	$ 810	$ 189	$ 257	$ 271	$ 103
1-4 Dwelling Units - Secured by Junior Liens	VA469	$ 912	$ 1,616	$ 128	$ 158	$ 142
Multifamily (5 or more) Dwelling Units	VA475	$ 0	$ 45	$- 1,294	$ 0	$ 0
Nonresidential Property (Except Land)	VA485	$- 727	$- 12	$- 62	$ 656	$ 203
Land	VA495	$ 0	$- 50	$ 0	$ 0	$ 0
Nonmortgage Loans - Total	**VA59**	**$ 13,525**	**$ 9,846**	**$ 9,956**	**$ 15,683**	**$ 11,628**
Commercial Loans	VA525	$ 925	$ 224	$- 37	$ 1	$ 479
Consumer Loans - Total	SUB2361	$ 12,600	$ 9,622	$ 9,993	$ 15,682	$ 11,149
Loans on Deposits	VA515	$ 0	$ 0	$ 5	$ 10	$ 19
Home Improvement Loans	VA519	$ 0	$- 11	$- 4	$ 8	$ 10
Education Loans	VA535	$- 6	$ 26	$ 7	$ 0	$ 0
Auto Loans	VA545	$ 5,125	$ 3,703	$ 2,258	$ 6,184	$ 5,109
Mobile Home Loans	VA555	$ 0	$ 0	$ 0	$ 6	$ 0
Credit Cards	VA559	$ 6,662	$ 5,576	$ 7,072	$ 8,568	$ 5,380
Other	VA565	$ 819	$ 328	$ 655	$ 906	$ 631
Repossessed Assets - Total	**VA65**	**$ 39**	**$ 24**	**$ 62**	**$ 179**	**$ 434**
Real Estate - Construction	VA607	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate - 1-4 Dwelling Units	VA615	$ 39	$ 24	$ 47	$ 179	$ 46
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate - Nonresidential (Except Land)	VA627	$ 0	$ 0	$ 15	$ 0	$ 388
Real Estate - Land	VA631	$ 0	$ 0	$ 0	$ 0	$ 0
Other Repossessed Assets	VA633	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate Held for Investment	**VA75**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Equity Investments Not Subject to FASB Statement No. 115	**VA825**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Other Assets	**VA935**	**$ 2**	**$ 3**	**$ 0**	**$ 3**	**$ 4**
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	**VA940**	**$ 7,481**	**$ 5,373**	**$ 5,176**	**$ 6,092**	**$ 10,946**
Amount in Schedule SC Complying with Modified Terms	**VA942**	**$ 21,619**	**$ 18,141**	**$ 16,573**	**$ 28,258**	**$ 27,923**
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	**VA95**	**$ 10,353**	**$ 5,925**	**$ 6,115**	**$ 5,478**	**$ 4,613**
Construction	VA951	$ 1,842	$ 946	$ 947	$ 2,207	$ 731
Permanent - 1-4 Dwelling Units	VA952	$ 6,049	$ 3,611	$ 4,237	$ 2,602	$ 2,725
Permanent - Multifamily (5 or more) Dwelling Units	VA953	$ 1,520	$ 0	$ 931	$ 265	$ 654
Permanent - Nonresidential (Except Land)	VA954	$ 942	$ 1,339	$ 0	$ 404	$ 503
Permanent - Land	VA955	$ 0	$ 29	$ 0	$ 0	$ 0
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	**VA960**	**$ 115,608**	**$ 87,955**	**$ 90,787**	**$ 114,520**	**$ 104,282**
Classified Assets - Quarter End Balance - Total	**SUB2811**	**$ 177,397**	**$ 153,113**	**$ 139,890**	**$ 197,037**	**$ 197,484**
Substandard	VA965	$ 159,437	$ 139,528	$ 123,953	$ 182,792	$ 185,148
Doubtful	VA970	$ 17,960	$ 13,585	$ 15,937	$ 14,245	$ 12,336
Loss	VA975	$ 0	$ 0	$ 0	$ 0	$ 0
PURCHASED IMPAIRED LOANS HELD FOR INVESTMENT PER AICPA SOP 03-3						
Outstanding Balanced (Contractual)	VA980	$ 0	$ 0	$ 0	$ 13,254	$ 4,821
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	$ 0	$ 0	$ 0	$ 6,893	$ 1,199
Allowance Amount Included in ALLL (SC283, SC357)	VA985	$ 0	$ 0	$ 0	$ 0	$ 0

Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
DELINQUENT LOANS						
Delinquent Loans - Total	**SUB2410**	**$ 357,757**	**$ 288,220**	**$ 302,320**	**$ 316,415**	**$ 276,866**
Mortgages - Total	SUB2421	$ 262,467	$ 213,114	$ 228,670	$ 239,581	$ 213,991
Construction and Land Loans	SUB2430	$ 24,860	$ 13,137	$ 20,928	$ 19,540	$ 15,233
Permanent Loans Secured by 1-4 Property	SUB2441	$ 203,487	$ 172,586	$ 175,753	$ 185,079	$ 169,677
Permanent Loans Secured by All Other Property	SUB2450	$ 34,957	$ 27,511	$ 42,172	$ 35,853	$ 30,093
Nonmortgages - Total	SUB2461	$ 95,290	$ 75,106	$ 73,650	$ 76,834	$ 62,875
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	**SUB2470**	**$ 256,025**	**$ 198,184**	**$ 212,630**	**$ 214,066**	**$ 175,877**

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Schedule PD --- Consolidated Past Due and Nonaccrual Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value
Past Due & Still Accruing - 30-89 Days - Total	**PD10**	**$ 234,423**	**$ 180,232**	**$ 187,527**	**$ 197,797**	**$ 158,586**
Mortgage Loans - Total	SUB2481	$ 164,655	$ 124,920	$ 132,289	$ 142,951	$ 114,396
Construction	PD115	$ 14,760	$ 5,917	$ 3,654	$ 8,232	$ 3,723
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	$ 25,451	$ 21,232	$ 22,129	$ 21,868	$ 18,887
Secured by First Liens	PD123	$ 97,214	$ 77,724	$ 82,329	$ 95,630	$ 81,293
Secured by Junior Liens	PD124	$ 3,174	$ 2,808	$ 3,104	$ 2,311	$ 2,245
Multifamily (5 or more) Dwelling Units	PD125	$ 6,825	$ 4,207	$ 10,860	$ 5,077	$ 2,056
Nonresidential Property (Except Land)	PD135	$ 16,502	$ 12,924	$ 10,109	$ 9,464	$ 5,192
Land	PD138	$ 729	$ 108	$ 104	$ 369	$ 1,000
Nonmortgage Loans:						
Commercial Loans	PD140	$ 12,305	$ 4,139	$ 14,454	$ 10,468	$ 3,657
Consumer Loans - Total	SUB2511	$ 57,463	$ 51,173	$ 40,784	$ 44,378	$ 40,533
Loans on Deposits	PD161	$ 39	$ 88	$ 73	$ 454	$ 51
Home Improvement Loans	PD163	$ 58	$ 34	$ 94	$ 37	$ 20
Education Loans	PD165	$ 0	$ 3	$ 0	$ 0	$ 0
Auto Loans	PD167	$ 38,732	$ 36,421	$ 27,865	$ 29,100	$ 26,689
Mobile Home Loans	PD169	$ 28	$ 56	$ 30	$ 61	$ 87
Credit Cards	PD171	$ 12,702	$ 10,543	$ 9,788	$ 10,492	$ 10,514
Other	PD180	$ 5,904	$ 4,028	$ 2,934	$ 4,234	$ 3,172
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	$ 1,688	$ 1,626	$ 2,091	$ 1,480	$ 1,234
Held for Sale Included in PD115:PD180	PD192	$ 0	$ 0	$ 475	$ 0	$ 501
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	$ 409	$ 338	$ 0	$ 8	$ 199
Guaranteed Portion Incl in PD195,Excl Rebooked GNMAs	PD196	$ 0	$ 0	$ 0	$ 0	$ 0
Rebooked GNMAs Incl in PD195	PD197	$ 0	$ 0	$ 0	$ 0	$ 0
Past Due & Still Accruing - 90 Days or More - Total	**PD20**	**$ 21,602**	**$ 17,952**	**$ 25,103**	**$ 16,269**	**$ 17,291**
Mortgage Loans - Total	SUB2491	$ 8,930	$ 7,686	$ 16,541	$ 7,707	$ 9,823
Construction	PD215	$ 1,565	$ 2,097	$ 1,280	$ 114	$ 271
Permanent:						
Residential:						
1-4 Dwelling Units:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD221	$ 135	$ 169	$ 0	$ 215	$ 232
Secured by First Liens	PD223	$ 6,104	$ 5,271	$ 4,665	$ 7,006	$ 7,424
Secured by Junior Liens	PD224	$ 279	$ 118	$ 84	$ 115	$ 150
Multifamily (5 or more) Dwelling Units	PD225	$ 373	$ 31	$ 442	$ 0	$ 1
Nonresidential Property (Except Land)	PD235	$ 431	$ 0	$ 26	$ 210	$ 1,745
Land	PD238	$ 43	$ 0	$ 10,044	$ 47	$ 0
Nonmortgage Loans:						
Commercial Loans	PD240	$ 253	$ 1,264	$ 291	$ 470	$ 143
Consumer Loans - Total	SUB2521	$ 12,419	$ 9,002	$ 8,271	$ 8,092	$ 7,325
Loans on Deposits	PD261	$ 352	$ 7	$ 3	$ 6	$ 3
Home Improvement Loans	PD263	$ 6	$ 1	$ 5	$ 6	$ 1
Education Loans	PD265	$ 0	$ 12	$ 0	$ 0	$ 0
Auto Loans	PD267	$ 1,227	$ 508	$ 682	$ 188	$ 248
Mobile Home Loans	PD269	$ 16	$ 0	$ 17	$ 0	$ 0
Credit Cards	PD271	$ 10,678	$ 8,404	$ 7,473	$ 7,799	$ 7,008
Other	PD280	$ 140	$ 70	$ 91	$ 93	$ 65
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	$ 719	$ 935	$ 635	$ 712	$ 490
Held for Sale Included in PD215:PD280	PD292	$ 0	$ 0	$ 25	$ 0	$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	$ 0	$ 73	$ 0	$ 0	$ 0
Guaranteed Portion Incl in PD295,Excl Rebooked GNMAs	PD296	$ 0	$ 0	$ 0	$ 0	$ 0
Rebooked GNMAs Incl in PD295	PD297	$ 0	$ 0	$ 0	$ 0	$ 0
NONACCRUAL						
Nonaccrual - Total	**PD30**	**$ 101,732**	**$ 90,036**	**$ 89,690**	**$ 102,349**	**$ 100,989**
Mortgage Loans - Total	SUB2501	$ 88,882	$ 80,508	$ 79,840	$ 88,923	$ 89,772
Construction	PD315	$ 7,698	$ 5,003	$ 5,811	$ 10,303	$ 10,227
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD321	$ 14,144	$ 12,396	$ 11,637	$ 12,656	$ 15,167
Secured by First Liens	PD323	$ 52,745	$ 48,874	$ 49,204	$ 42,930	$ 41,730
Secured by Junior Liens	PD324	$ 4,241	$ 3,994	$ 2,601	$ 2,348	$ 2,549
Multifamily (5 or more) Dwelling Units	PD325	$ 4,283	$ 3,862	$ 4,075	$ 5,012	$ 5,991
Nonresidential Property (Except Land)	PD335	$ 5,706	$ 6,367	$ 6,477	$ 15,199	$ 14,096

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Land	PD338	$ 65	$ 12	$ 35	$ 475	$ 12
Nonmortgage Loans:						
Commercial Loans	PD340	$ 4,862	$ 2,554	$ 3,036	$ 5,892	$ 3,643
Consumer Loans - Total	SUB2531	$ 7,988	$ 6,974	$ 6,814	$ 7,534	$ 7,574
Loans on Deposits	PD361	$ 8	$ 5	$ 15	$ 0	$ 5
Home Improvement Loans	PD363	$ 0	$ 18	$ 0	$ 0	$ 0
Education Loans	PD365	$ 23	$ 32	$ 58	$ 65	$ 76
Auto Loans	PD367	$ 5,829	$ 5,423	$ 4,936	$ 5,532	$ 5,913
Mobile Home Loans	PD369	$ 33	$ 17	$ 19	$ 49	$ 34
Credit Cards	PD371	$ 187	$ 355	$ 530	$ 281	$ 230
Other	PD380	$ 1,908	$ 1,124	$ 1,256	$ 1,607	$ 1,316
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	$ 342	$ 184	$ 3,999	$ 6,773	$ 7,278
Held for Sale Included in PD315:PD380	PD392	$ 338	$ 0	$ 506	$ 0	$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	$ 0	$ 0	$ 0	$ 99	$ 270
Guaranteed Portion Incl in PD395,Excl Rebooked GNMAs	PD396	$ 0	$ 0	$ 0	$ 0	$ 100
Rebooked GNMAs Incl in PD395	PD397	$ 0	$ 0	$ 0	$ 0	$ 0

Schedule LD --- Loan Data		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
HIGH LTV LOANS SECURED BY 1-4 R/E WITHOUT PMI OR GOVT GUARANTEE						
Balances at Quarter-end - Total	**SUB5100**	**$ 591,583**	**$ 670,914**	**$ 665,778**	**$ 657,304**	**$ 632,498**
90% up to 100% LTV	LD110	$ 556,939	$ 610,492	$ 652,908	$ 621,364	$ 592,859
100% and greater LTV	LD120	$ 34,644	$ 60,422	$ 12,870	$ 35,940	$ 39,639
Past Due and Nonaccrual Balances - Total	**SUB5250**	**$ 14,154**	**$ 20,236**	**$ 9,389**	**$ 8,164**	**$ 7,195**
Past Due and Still Accruing - Total	**SUB5240**	**$ 5,044**	**$ 7,290**	**$ 4,590**	**$ 4,702**	**$ 4,036**
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	$ 4,891	$ 7,136	$ 4,511	$ 4,517	$ 3,811
90% up to 100% LTV	LD210	$ 4,809	$ 7,046	$ 4,468	$ 4,160	$ 3,584
100% and greater LTV	LD220	$ 82	$ 90	$ 43	$ 357	$ 227
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	$ 153	$ 154	$ 79	$ 185	$ 225
90% up to 100% LTV	LD230	$ 79	$ 81	$ 79	$ 185	$ 79
100% and greater LTV	LD240	$ 74	$ 73	$ 0	$ 0	$ 146
Nonaccrual - Total	**SUB5230**	**$ 9,110**	**$ 12,946**	**$ 4,799**	**$ 3,462**	**$ 3,159**
90% up to 100% LTV	LD250	$ 8,951	$ 12,879	$ 4,650	$ 3,231	$ 2,924
100% and greater LTV	LD260	$ 159	$ 67	$ 149	$ 231	$ 235

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Schedule LD --- Loan Data		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Net Charge-offs - Total	**SUB5300**	**$ 31**	**$ 449**	**$ 24**	**$ 11**	**$ 10**
90% up to 100% LTV	LD310	$ 3	$ 449	$ 7	$ 9	$ 0
100% and greater LTV	LD320	$ 28	$ 0	$ 17	$ 2	$ 10
Purchases - Total	**SUB5320**	**$ 2,373**	**$ 2,253**	**$ 1,934**	**$ 13,190**	**$ 2,012**
90% up to 100% LTV	LD410	$ 2,349	$ 2,253	$ 1,878	$ 13,190	$ 1,960
100% and greater LTV	LD420	$ 24	$ 0	$ 56	$ 0	$ 52
Originations - Total	**SUB5330**	**$ 38,283**	**$ 75,230**	**$ 58,080**	**$ 71,442**	**$ 86,260**
90% up to 100% LTV	LD430	$ 36,431	$ 73,484	$ 56,740	$ 70,707	$ 71,824
100% and greater LTV	LD440	$ 1,852	$ 1,746	$ 1,340	$ 735	$ 14,436
Sales - Total	**SUB5340**	**$ 1,965**	**$ 858**	**$ 828**	**$ 1,800**	**$ 2,200**
90% up to 100% LTV	LD450	$ 1,657	$ 684	$ 323	$ 1,800	$ 2,116
100% and greater LTV	LD460	$ 308	$ 174	$ 505	$ 0	$ 84

Schedule CC --- Consolidated Commitments and Contingencies		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	**SUB3380**	**$ 344,711**	**$ 365,592**	**$ 282,443**	**$ 299,515**	**$ 289,921**
Mortgage Construction Loans	CC105	$ 310,016	$ 330,504	$ 247,395	$ 277,153	$ 269,700
Other Mortgage Loans	CC115	$ 34,695	$ 35,088	$ 35,048	$ 22,362	$ 20,221
Undisbursed Balance of Nonmortgage Loans Closed	CC125	$ 944	$ 1,177	$ 1,672	$ 1,231	$ 6,746
Commitments Outstanding to Originate Mortgages - Total	**SUB3330**	**$ 787,161**	**$ 922,238**	**$ 983,417**	**$ 889,749**	**$ 1,156,091**
1-4 Dwelling Units	CC280	$ 675,290	$ 799,679	$ 863,823	$ 816,884	$ 1,057,188
Multifamily (5 or more) Dwelling Units	CC290	$ 5,876	$ 25,198	$ 52,303	$ 11,586	$ 16,211
All Other Real Estate	CC300	$ 105,995	$ 97,361	$ 67,291	$ 61,279	$ 82,692
Commitments Outstanding to Originate Nonmortgage Loans	CC310	$ 89,522	$ 204,657	$ 140,801	$ 87,783	$ 99,736
Commitments Outstanding to Purchase Loans	CC320	$ 88,331	$ 100,599	$ 109,345	$ 136,852	$ 102,297
Commitments Outstanding to Sell Loans	CC330	$ 207,587	$ 726,959	$ 366,537	$ 212,252	$ 384,046
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	$ 4,115	$ 2,017	$ 18,769	$ 0	$ 10,281
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	$ 6,085	$ 1,000	$ 10,000	$ 500	$ 14,699
Commitments Outstanding to Purchase Investment Securities	CC365	$ 3,545	$ 2,930	$ 1,261	$ 6,047	$ 37,146
Commitments Outstanding to Sell Investment Securities	CC375	$ 9,701	$ 0	$ 5,400	$ 0	$ 3,000
Unused Lines of Credit - Total	**SUB3361**	**$ 8,462,934**	**$ 7,947,044**	**$ 7,714,783**	**$ 7,362,517**	**$ 7,132,377**
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	$ 2,497,391	$ 2,426,087	$ 2,330,566	$ 2,308,667	$ 2,252,205
Commercial Lines	CC420	$ 811,487	$ 555,836	$ 591,179	$ 515,226	$ 495,294

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Schedule CC --- Consolidated Commitments and Contingencies		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Open-End Consumer Lines - Credit Cards	CC423	$ 5,145,465	$ 4,957,926	$ 4,785,634	$ 4,525,524	$ 4,371,839
Open-End Consumer Lines - Other	CC425	$ 8,591	$ 7,195	$ 7,404	$ 13,100	$ 13,039
Letters of Credit (Excluding Items on CC465 & CC468) - Total	**SUB3390**	**$ 136,703**	**$ 139,026**	**$ 147,877**	**$ 114,759**	**$ 104,047**
Commercial	CC430	$ 7,664	$ 7,125	$ 5,415	$ 5,634	$ 3,981
Standby, Not Included on CC465 or CC468	CC435	$ 129,039	$ 131,901	$ 142,462	$ 109,125	$ 100,066
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	$ 1,141,287	$ 1,168,824	$ 1,199,001	$ 5,443,680	$ 5,528,201
Amount of Direct Credit Substitutes on Assets in CC455	CC465	$ 5,776	$ 5,247	$ 4,452	$ 33,750	$ 33,584
Amount of Recourse Obligations on Assets in CC455	CC468	$ 141,359	$ 144,502	$ 141,884	$ 153,831	$ 161,688
Other Contingent Liabilities	CC480	$ 54	$ 58	$ 62	$ 69	$ 76
Contingent Assets	CC490	$ 0	$ 0	$ 0	$ 0	$ 0

Schedule CF --- Consolidated Cash Flow Information		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities - Purchases - Total	**SUB3811**	**$ 38,770**	**$ 209,314**	**$ 549,378**	**$ 1,340,754**	**$ 4,577,035**
Pass-Through Securities	CF143	$ 32,231	$ 125,864	$ 187,936	$ 1,017,810	$ 4,143,353
Other Mortgage-Backed Securities	CF153	$ 6,539	$ 83,450	$ 361,442	$ 322,944	$ 433,682
Mortgage-Backed Securities - Sales - Total	**SUB3821**	**$ 115,930**	**$ 78,631**	**$ 7,166**	**$ 37,081**	**$ 3,672**
Pass-Through Securities	CF145	$ 93,619	$ 70,468	$ 6,806	$ 32,386	$ 3,467
Other Mortgage-Backed Securities	CF155	$ 22,311	$ 8,163	$ 360	$ 4,695	$ 205
Mortgage-Backed Securities - Net Purchases - Total	**SUB3826**	**$- 77,160**	**$ 130,683**	**$ 542,212**	**$ 1,303,673**	**$ 4,573,363**
Mortgage-Backed Securities - Pass-Thru Secs - Othr Bal Chgs	CF148	$- 192,145	$- 247,683	$- 201,238	$- 987,142	$- 4,184,881
Mortgage-Backed Securities - Other MBS - Other Bal Changes	CF158	$- 131,292	$- 194,331	$- 145,568	$- 196,333	$- 204,712
Mortgage Loans Disbursed - Total	**SUB3831**	**$ 1,756,008**	**$ 2,039,122**	**$ 1,751,146**	**$ 2,091,633**	**$ 1,703,339**
Construction Loans - Total	SUB3840	$ 204,181	$ 181,191	$ 140,291	$ 164,683	$ 147,966
1-4 Dwelling Units	CF190	$ 121,511	$ 131,005	$ 113,107	$ 128,239	$ 128,092
Multifamily (5 or more) Dwelling Units	CF200	$ 10,358	$ 15,960	$ 12,883	$ 9,461	$ 7,847
Nonresidential	CF210	$ 72,312	$ 34,226	$ 14,301	$ 26,983	$ 12,027
Permanent Loans - Total	SUB3851	$ 1,551,827	$ 1,857,931	$ 1,610,855	$ 1,926,950	$ 1,555,373
1-4 Dwelling Units	CF225	$ 1,202,335	$ 1,421,839	$ 1,278,033	$ 1,574,405	$ 1,268,962
Multifamily (5 or more) Dwelling Units	CF245	$ 95,736	$ 142,408	$ 112,456	$ 96,426	$ 68,599
Nonresidential (Except Land)	CF260	$ 165,372	$ 221,033	$ 199,434	$ 226,057	$ 191,126

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Schedule CF --- Consolidated Cash Flow Information		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Land	CF270	$ 88,384	$ 72,651	$ 20,932	$ 30,062	$ 26,686
Loans and Participations Purchased - Total	**SUB3880**	**$ 330,787**	**$ 150,687**	**$ 1,003,544**	**$ 512,401**	**$ 501,396**
Secured by 1-4 Dwelling Units	CF280	$ 321,676	$ 131,809	$ 721,820	$ 328,503	$ 165,989
Secured by Multifamily (5 or more) Dwelling Units	CF290	$ 2,898	$ 6,900	$ 51,814	$ 21,613	$ 32,642
Secured by Nonresidential	CF300	$ 6,213	$ 11,978	$ 229,910	$ 162,285	$ 302,765
Loans and Participations Sold - Total	**SUB3890**	**$ 710,393**	**$ 680,314**	**$ 558,397**	**$ 612,668**	**$ 883,244**
Secured by 1-4 Dwelling Units	CF310	$ 708,051	$ 670,499	$ 551,932	$ 530,512	$ 583,768
Secured by Multifamily (5 or more) Dwelling Units	CF320	$ 715	$ 5,615	$ 5,619	$ 7,134	$ 31,881
Secured by Nonresidential	CF330	$ 1,627	$ 4,200	$ 846	$ 75,022	$ 267,595
Net Purchases (Sales) of Loans and Participations - Total	**SUB3885**	**$- 379,606**	**$- 529,627**	**$ 445,147**	**$- 100,267**	**$- 381,848**
Mortgage Loans - Cash Repayment of Principal	**CF340**	**$ 1,264,856**	**$ 1,287,404**	**$ 1,239,505**	**$ 1,504,213**	**$ 1,106,674**
Mortgage Loans - Debits Less Credits Othr Than Repay of Prin	**CF350**	**$ 32,690**	**$ 11,839**	**$ 17,824**	**$ 64,358**	**$ 19,233**
Mortgage Loans - Memo - Refinancing Loans	**CF361**	**$ 197,262**	**$ 214,196**	**$ 219,418**	**$ 315,991**	**$ 319,229**
Mortgage Loans - Net Change in Mtge Loan Portfolio - Flow	**SUB3906**	**$ 144,236**	**$ 233,930**	**$ 974,612**	**$ 551,511**	**$ 234,050**
Nonmortgage Loans Closed or Purchased - Total	**SUB3910**	**$ 1,624,139**	**$ 1,636,962**	**$ 1,526,681**	**$ 1,626,012**	**$ 820,233**
Commercial	CF390	$ 216,835	$ 215,736	$ 225,238	$ 174,881	$ 113,772
Consumer	CF400	$ 1,407,304	$ 1,421,226	$ 1,301,443	$ 1,451,131	$ 706,461
Nonmortgage Loans - Sales - Total	**SUB3915**	**$ 3,679**	**$ 480**	**$ 2,212**	**$ 756**	**$ 3,943**
Commercial	CF395	$ 3,064	$ 316	$ 2,047	$ 457	$ 3,778
Consumer	CF405	$ 615	$ 164	$ 165	$ 299	$ 165
Net Purchases (Sales) of Nonmortage Loans - Total	**SUB3919**	**$ 1,620,460**	**$ 1,636,482**	**$ 1,524,469**	**$ 1,625,256**	**$ 816,290**
Net Deposit Gain (Loss), Excluding Acquired Deposits	**SUB3920**	**$ 160,526**	**$ 64,275**	**$ 187,299**	**$ 762,458**	**$ 627,298**
New Deposits Received less Deposits Withdrawn	CF420	$- 32,732	$- 111,209	$ 25,704	$ 689,947	$ 522,939
Interest Credited to Deposits	CF430	$ 193,258	$ 175,484	$ 161,595	$ 72,511	$ 104,359
Deposits Acquired, Net of Dispositions in Bulk Transactions	**CF435**	**$ 114,715**	**$ 103,485**	**$ 703,435**	**$ 0**	**$ 0**

Schedule DI --- Consolidated Deposit Information		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
BALANCES - END OF QUARTER						
Total Broker -Originated Deposits - Total	SUB4061	$ 376,346	$ 333,568	$ 345,082	$ 361,865	$ 403,918
Fully Insured	DI100	$ 273,947	$ 267,700	$ 278,723	$ 300,793	$ 312,952
Other	DI110	$ 102,399	$ 65,868	$ 66,359	$ 61,072	$ 90,966
Deposits with Balances - $100,000 or Less	DI120	$ 17,660,753	$ 17,357,727	$ 17,171,547	$ 17,335,949	$ 17,040,563

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Schedule DI --- Consolidated Deposit Information		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Deposits with Balances - Greater than $100,000	DI130	$ 7,458,389	$ 7,539,635	$ 7,545,952	$ 7,497,951	$ 7,078,526
Number of Deposit Accounts - Total	SUB4062	1,936,461	1,913,474	1,909,176	1,903,306	1,854,234
Balances of $100,000 or Less	DI150	1,891,417	1,868,200	1,864,109	1,858,106	1,810,493
Balances Greater than $100,000	DI160	45,044	45,274	45,067	45,200	43,741
IRA/Keogh Accounts	DI200	$ 2,183,225	$ 2,038,954	$ 1,976,819	$ 1,951,866	$ 1,933,504
Uninsured Deposits	DI210	$ 3,385,262	$ 3,412,183	$ 3,434,417	$ 3,509,915	$ 3,091,693
Preferred Deposits	DI220	$ 251,985	$ 247,261	$ 296,333	$ 266,552	$ 273,383
Deposits & Escrows - Transaction Accts(Incl Demand Deposits)	DI310	$ 2,877,907	$ 2,888,751	$ 2,970,937	$ 2,859,704	$ 2,837,035
Deposits & Escrows - Money Market Deposit Accounts	DI320	$ 3,120,205	$ 3,234,048	$ 3,305,471	$ 3,415,627	$ 3,538,892
Deposits & Escrows - Passbook Accts (Incl Nondemand Escrows)	DI330	$ 2,883,969	$ 3,169,305	$ 3,244,853	$ 3,275,651	$ 3,376,078
Deposits & Escrows - Time Deposits	DI340	$ 16,237,068	$ 15,605,262	$ 15,196,231	$ 15,282,913	$ 14,367,094
DEPOSITS & ESCROWS FOR DEPOSIT INSURANCE PREMIUM ASSESSMENTS						
Non-Interest-Bearing Demand Deposits	DI610	$ 1,222,030	$ 1,238,370	$ 1,268,533	$ 1,223,338	$ 1,171,242
Outstd Checks Drawn Against FHLBs & FRBs Not Incld in SC710	DI620	$ 3,842	$ 5,252	$ 5,058	$ 4,271	$ 5,055
Deposits of Consolidated Subs - Demand Deposits	DI640	$ 14,552	$ 14,717	$ 13,670	$ 15,887	$ 13,493
Deposits of Consolidated Subs - Time and Savings Deposits	DI650	$ 326,400	$ 295,570	$ 303,780	$ 249,464	$ 458,320
Adj to Deposits for Depository Inst Invest Contracts & IBFs	DI700	$ 0	$ 0	$ 0	$ 0	$ 0
Adj to Demand Dep for Reciprocal Dem Bal with CBs/Othr SAs	DI710	$ 0	$ 0	$ 0	$ 0	$ 0
Adjustments to Demand Deposits (including escrows)	DI720	$ 0	$ 0	$ 0	$ 0	$ 0
Adjustment to Time and Savings Deposits (including escrows)	DI730	$ 0	$ 0	$ 0	$ 0	$ 0
Total deposits purch/acq from FDIC-ins instituts during qtr	DI740	$ 0	$ 0	$ 0	$ 0	$ 0
Amt of purch/acq deps in DI740 attributed to secondary fund	DI750	$ 0	$ 0	$ 0	$ 0	$ 0
Total deposits sold or transferred during the quarter	DI760	$ 0	$ 0	$ 105,364	$ 0	$ 0

Schedule SI --- Consolidated Supplemental Information		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
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MISCELLANEOUS DATA						

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Schedule SI --- Consolidated Supplemental Information		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Number of Full-time Equivalent Employees	SI370	6,063	6,072	5,918	5,900	5,863
Assets Held in Trading Accounts	SI375	$ 0	$ 0	$ 0	$ 0	$ 0
Available-for-Sale Securities	SI385	$ 8,500,428	$ 8,856,255	$ 9,227,168	$ 9,165,158	$ 8,971,578
Assets Held for Sale	SI387	$ 235,439	$ 270,723	$ 243,811	$ 227,213	$ 130,861
Loans Serviced for Others	SI390	$ 4,496,902	$ 4,265,160	$ 4,072,715	$ 6,439,859	$ 7,235,525
RESIDUAL INTERESTS						
Residual Interests in the Form of Interest-Only Strips	SI402	$ 1,249	$ 1,820	$ 2,732	$ 3,017	$ 4,720
Other Residual Interests	SI404	$ 0	$ 0	$ 0	$ 0	$ 0
QUALIFIED THRIFT LENDER TEST						
Actual Thrift Investment Percentage - First month of Qtr	SI581	89.57%	90.32%	90.42%	90.84%	91.04%
Actual Thrift Investment Percentage - Second month of Qtr	SI582	89.44%	90.01%	90.41%	90.74%	90.89%
Actual Thrift Investment Percentage - Third month of Qtr	SI583	88.89%	89.71%	90.29%	90.38%	90.81%
IRS DOMESTIC BUILDING AND LOAN TEST						
Percent of Assets Test	SI585	83.64%	83.46%	84.78%	80.51%	81.07%
Do you meet the DBLA business operations test?	SI586	5 [Yes]	4 [Yes]	5 [Yes]	6 [Yes]	6 [Yes]
Aggregate Investment in Service Corporations	**SI588**	**$ 1,770,505**	**$ 1,752,929**	**$ 1,746,140**	**$ 1,731,099**	**$ 1,727,321**
CREDIT EXTENDED TO ASSN EXEC OFFICERS, PRIN SHAREHOLDERS & RELATED INTEREST						
Aggregate amount of all extensions of credit	SI590	$ 52,099	$ 42,809	$ 42,941	$ 39,706	$ 39,160
No. of exec officers.. with credit > $500K/5% unimpaird cap	SI595	34	33	36	38	37
RECONCILIATION OF EQUITY CAPITAL						
Beginning Equity Capital	**SI600**	**$ 3,413,863**	**$ 3,370,325**	**$ 3,192,564**	**$ 3,387,993**	**$ 3,413,412**
Net Income (Loss) (SO91)	SI610	$ 43,445	$ 43,402	$ 46,080	$ 45,695	$ 54,956
Dividends Declared - Preferred Stock	SI620	$ 19	$ 19	$ 19	$ 18	$ 19
Dividends Declared - Common Stock	SI630	$ 37,244	$ 27,375	$ 17,325	$ 57,175	$ 44,912
Stock Issued	SI640	$ 43,341	$ 86	$ 9,090	$ 92	$ 64
Stock Retired	SI650	$ 0	$ 0	$ 0	$ 0	$ 0
Capital Contributions (Where No Stock is Issued)	SI655	$ 100	$ 29,823	$ 167,627	$- 128	$ 9,845
New Basis Accounting Adjustments	SI660	$ 0	$ 30,442	$ 0	$ 0	$ 0
Other Comprehensive Income	SI662	$ 71,435	$- 32,610	$- 28,985	$- 31,877	$- 45,551
Prior Period Adjustments	SI668	$- 71	$- 56	$ 592	$- 133	$ 72
Other Adjustments	SI671	$ 1,408	$- 156	$ 701	$- 5	$ 126
Ending Equity Capital (SC80)	**SI680**	**$ 3,536,258**	**$ 3,413,862**	**$ 3,370,325**	**$ 3,344,444**	**$ 3,387,993**
TRANSACTIONS WITH AFFILIATES						

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Schedule SI --- Consolidated Supplemental Information		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	$ 451	$ 105	$ 166	$ 681	$ 966
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	$ 1,285,884	$ 1,779,391	$ 1,289,901	$ 12,514	$ 1,173,489
MUTUAL FUNDS AND ANNUITIES						
Sell private-label/third-party mutual funds/annuities?	SI805	12 [Yes]	16 [Yes]	16 [Yes]	16 [Yes]	16 [Yes]
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	$ 12,886	$ 7,925	$ 12,195	$ 12,268	$ 12,092
Fee Inc from the Sale/Servicing of Mutual Funds/Annuities	SI860	$ 2,248	$ 2,097	$ 1,997	$ 1,833	$ 1,688
AVERAGE MONTH-END BALANCES						
Total Assets	SI870	$ 35,424,408	$ 35,437,920	$ 34,659,077	$ 34,436,845	$ 33,771,089
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	$ 3,098,223	$ 3,198,548	$ 3,176,632	$ 3,351,952	$ 3,596,376
Mortgage Loans and Mortgage-Backed Securities	SI880	$ 24,574,384	$ 24,805,743	$ 24,623,003	$ 24,490,587	$ 24,021,542
Nonmortgage Loans	SI885	$ 5,484,639	$ 5,184,138	$ 4,725,123	$ 4,424,613	$ 3,963,564
Deposits and Excrows	SI890	$ 24,744,545	$ 24,674,552	$ 24,209,679	$ 24,215,689	$ 23,648,897
Total Borrowings	SI895	$ 6,667,381	$ 6,838,370	$ 6,623,388	$ 6,280,378	$ 6,145,479
LOANS TO EXECUTIVE OFFICERS						
Number of Loans Made to Executive Officers During Quarter	SI900	17	24	9	19	15
Total Dollar Amount of Loans Made During Quarter	SI910	$ 1,277	$ 103,135	$ 926	$ 4,908	$ 3,176
Interest Charged on Loans Made During Quarter - Minimum	SI920	5.94	6.99	5.53	5.71	5.33
Interest Charged on Loans Made During Quarter - Maximum	SI930	6.95	9.81	6.63	6.53	5.53

Schedule SQ --- Consolidated Supplemental Questions		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Acquire assets by merger with another depository inst?	SQ100	1	1	1	0	0
1st time incl asset/liab from branch/bulk dep purch?	SQ110	0	0	0	0	0
Change in Control of Association?	SQ130	2	0	0	0	0
Merger Accounted for under the Purchase Method?	SQ160	1	0	0	0	0
Date of Reorganization for Push-down Accounting	SQ170	N/A	N/A	N/A	N/A	N/A
Fiscal Year-End	SQ270	N/A	N/A	N/A	N/A	N/A
Nature of Work Code performed by CPA this fiscal year	SQ280	N/A	N/A	N/A	N/A	N/A
Independent CPA Changed During Quarter?	SQ300	0	2	1	0	1
Any Outstanding Futures or Options Positions?	SQ310	1	1	1	1	1
Does Association Have Subchapter S in effect this year?	SQ320	1	1	1	1	1

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Schedule SQ --- Consolidated Supplemental Questions		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
If consol in another TFR, docket # of Parent Svgs Assn	SQ410	N/A	N/A	N/A	N/A	N/A
If consol in Call Report, FDIC Cert # of Parent Bank	SQ420	N/A	N/A	N/A	N/A	N/A
If Internet web page, Main Internet Page Address	SQ530	N/A	N/A	N/A	N/A	N/A
Provide transactional Internet banking to customers?	SQ540	26	26	25	26	27

Schedule FS --- Fiduciary and Related Services		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	9 [Yes]	9 [Yes]	9 [Yes]	9 [Yes]	9 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	5 [Yes]	5 [Yes]	5 [Yes]	5 [Yes]	5 [Yes]
Do you have any activity to report on this schedule?	FS130	4 [Yes]	4 [Yes]	4 [Yes]	4 [Yes]	4 [Yes]
FIDUCIARY AND RELATED ASSETS						
Total Assets ($) - Fiduciary, Custody & Safekeeping Accounts	**SUB6150**	**$ 12,900,013**	**$ 13,253,644**	**$ 12,502,198**	**$ 11,973,786**	**$ 11,596,667**
Managed Assets ($) -Total Fiduciary Accounts	**FS20**	**$ 10,901,014**	**$ 11,209,642**	**$ 10,610,143**	**$ 10,346,950**	**$ 10,168,069**
Personal Trust and Agency Accounts	FS210	$ 371,281	$ 367,891	$ 354,353	$ 350,250	$ 351,794
Retirement-related Trust and Agency Accounts - Total	SUB6100	$ 458,255	$ 436,570	$ 426,916	$ 431,315	$ 416,158
Employee Benefit - Defined Contribution	FS220	$ 241,618	$ 234,982	$ 242,405	$ 244,591	$ 235,130
Employee Benefit - Defined Benefit	FS230	$ 1,402	$ 1,396	$ 1,315	$ 28,342	$ 28,315
Other Retirement Accounts	FS240	$ 215,235	$ 200,192	$ 183,196	$ 158,382	$ 152,713
Corporate Trust and Agency Accounts	FS250	$ 0	$ 0	$ 0	$ 0	$ 0
Investment Management Agency Accounts	FS260	$ 10,047,970	$ 10,382,087	$ 9,806,053	$ 9,565,385	$ 9,400,117
Other Fiduciary Accounts	FS270	$ 23,508	$ 23,094	$ 22,821	$ 0	$ 0
Managed Assets ($) - Assets Excl in OTS Assess Complex Comp	**FS290**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Nonmanaged Assets ($) -Total Fiduciary Accounts	**FS21**	**$ 1,743,352**	**$ 1,798,903**	**$ 1,645,564**	**$ 1,398,141**	**$ 1,371,624**
Personal Trust and Agency Accounts	FS211	$ 44,630	$ 48,000	$ 39,185	$ 30,643	$ 29,248
Retirement-related Trust and Agency Accounts - Total	SUB6110	$ 1,686,131	$ 1,740,921	$ 1,596,990	$ 1,357,672	$ 1,331,835
Employee Benefit - Defined Contribution	FS221	$ 1,498,382	$ 1,545,061	$ 1,399,559	$ 1,155,843	$ 1,136,910
Employee Benefit - Defined Benefit	FS231	$ 0	$ 0	$ 0	$ 0	$ 0
Other Retirement Accounts	FS241	$ 187,749	$ 195,860	$ 197,431	$ 201,829	$ 194,925
Corporate Trust and Agency Accounts	FS251	$ 7,013	$ 3	$ 252	$ 1	$ 584
Other Fiduciary Accounts	FS271	$ 5,578	$ 9,979	$ 9,137	$ 9,825	$ 9,957

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Schedule FS --- Fiduciary and Related Services		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Nonmanaged Assets ($) - Custody and Safekeeping Accounts	**FS280**	**$ 255,647**	**$ 245,099**	**$ 246,491**	**$ 228,695**	**$ 56,974**
Nonmanaged Assets ($) - Assets Ex in OTS Assess Complex Comp	**FS291**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Managed Assets (#) - Total Fiduciary Accounts	**FS22**	**2,973**	**2,692**	**2,357**	**1,985**	**1,832**
Personal Trust and Agency Accounts	FS212	379	383	378	378	385
Retirement-related Trust and Agency Accounts - Total	SUB6120	1,776	1,563	1,317	1,032	915
Employee Benefit - Defined Contribution	FS222	73	72	67	52	50
Employee Benefit - Defined Benefit	FS232	1	1	1	2	2
Other Retirement Accounts	FS242	1,702	1,490	1,249	978	863
Corporate Trust and Agency Accounts	FS252	0	0	0	0	0
Investment Management Agency Accounts	FS262	794	723	639	575	532
Other Fiduciary Accounts	FS272	24	23	23	0	0
Nonmanaged Assets (#) - Total Fiduciary Accounts	**FS23**	**3,903**	**4,033**	**4,084**	**4,158**	**4,171**
Personal Trust and Agency Accounts	FS213	33	35	34	35	41
Retirement-related Trust and Agency Accounts - Total	SUB6130	3,810	3,965	4,019	4,087	4,091
Employee Benefit - Defined Contribution	FS223	258	253	259	290	249
Employee Benefit - Defined Benefit	FS233	0	0	0	0	0
Other Retirement Accounts	FS243	3,552	3,712	3,760	3,797	3,842
Corporate Trust and Agency Accounts	FS253	44	4	4	3	5
Other Fiduciary Accounts	FS273	16	29	27	33	34
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	**FS281**	**70**	**74**	**73**	**69**	**66**
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	**FS30**	**$ 15,785**	**$ 10,436**	**$ 5,282**	**$ 18,534**	**$ 13,804**
Personal Trust and Agency Accounts	FS310	$ 1,334	$ 1,003	$ 596	$ 1,592	$ 1,351
Retirement-related Trust and Agency Accounts - Total	SUB6200	$ 4,808	$ 3,049	$ 1,510	$ 5,105	$ 2,651
Employee Benefit - Defined Contribution	FS320	$ 2,704	$ 1,811	$ 883	$ 3,253	$ 1,320
Employee Benefit - Defined Benefit	FS330	$ 9	$ 9	$ 36	$ 36	$ 36
Other Retirement Accounts	FS340	$ 2,095	$ 1,229	$ 591	$ 1,816	$ 1,295
Corporate Trust and Agency Accounts	FS350	$ 530	$ 355	$ 195	$ 737	$ 575
Investment Management Agency Accounts	FS360	$ 8,072	$ 5,303	$ 2,622	$ 9,733	$ 8,276
Other Fiduciary Accounts	FS370	$ 3	$ 2	$ 1	$ 25	$ 20
Custody and Safekeeping Accounts	FS380	$ 124	$ 96	$ 54	$ 205	$ 93
Other Fiduciary and Related Services	FS390	$ 914	$ 628	$ 304	$ 1,137	$ 838
YTD - Expenses - Fiduciary and Related Services	**FS391**	**$ 0**	**$ 3**	**$ 3**	**$ 14,935**	**$ 1**

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Schedule FS --- Fiduciary and Related Services		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
YTD - Net Losses from Fiduciary and Related Services	**FS392**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
YTD - Intracompany Inc Credits for Fiduciary/Related Service	**FS393**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
YTD - Income - Net Fiduciary and Related Services Income	**FS35**	**$ 15,785**	**$ 10,433**	**$ 5,279**	**$ 3,599**	**$ 13,803**
FIDUCIARY MEMORANDA						
Managed Assets in Personal Trust and Agency Accounts - Total	**FS40**	**$ 0**	**$ 0**	**$ 0**	**$ 350,250**	**$ 0**
Non-Interest-Bearing Deposits	FS410	$ 0	$ 0	$ 0	$ 4	$ 0
Interest-Bearing Deposits	FS415	$ 0	$ 0	$ 0	$ 6,446	$ 0
U.S. Treasury and U.S. Government Agency Obligations	FS420	$ 0	$ 0	$ 0	$ 10,054	$ 0
State, County and Municipal Obligations	FS425	$ 0	$ 0	$ 0	$ 17,748	$ 0
Money Market Mutual Funds	FS430	$ 0	$ 0	$ 0	$ 10,141	$ 0
Other Short-term Obligations	FS435	$ 0	$ 0	$ 0	$ 0	$ 0
Other Notes and Bonds	FS440	$ 0	$ 0	$ 0	$ 13,714	$ 0
Common and Prefered Stock	FS445	$ 0	$ 0	$ 0	$ 35,047	$ 0
Real Estate Mortgages	FS450	$ 0	$ 0	$ 0	$ 1,309	$ 0
Real Estate	FS455	$ 0	$ 0	$ 0	$ 251,570	$ 0
Miscellaneous Assets	FS460	$ 0	$ 0	$ 0	$ 4,217	$ 0
Corporate Trust and Agency Accounts - No. of Issues - Total	**SUB6300**	**0**	**0**	**0**	**0**	**0**
Corporate and Municipal Trusteeships	FS510	0	0	0	0	0
Transfer Agent/Registrar/Paying Agent/Other Corp Agncy	FS520	0	0	0	0	0
Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships	**FS515**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Number of Funds - Total Collective Investment Funds	**FS60**	**0**	**0**	**0**	**0**	**0**
Domestic Equity	FS610	0	0	0	0	0
International/Global Equity	FS620	0	0	0	0	0
Stock/Bond Blend	FS630	0	0	0	0	0
Taxable Bond	FS640	0	0	0	0	0
Municipal Bond	FS650	0	0	0	0	0
Short-Term Investments/Money Market	FS660	0	0	0	0	0
Specialty/Other	FS670	0	0	0	0	0
Market Value - Total Collective Investment Funds	**FS65**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Domestic Equity	FS615	$ 0	$ 0	$ 0	$ 0	$ 0

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Schedule FS --- Fiduciary and Related Services		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
International/Global Equity	FS625	$ 0	$ 0	$ 0	$ 0	$ 0
Stock/Bond Blend	FS635	$ 0	$ 0	$ 0	$ 0	$ 0
Taxable Bond	FS645	$ 0	$ 0	$ 0	$ 0	$ 0
Municipal Bond	FS655	$ 0	$ 0	$ 0	$ 0	$ 0
Short-Term Investments/Money Market	FS665	$ 0	$ 0	$ 0	$ 0	$ 0
Specialty/Other	FS675	$ 0	$ 0	$ 0	$ 0	$ 0
FIDUCIARY SETTLEMENTS, SURCHARGES & OTHER LOSSES (CALENDAR YTD)						
Managed Accts - Total Fid Settlements/Surcharges/Othr Losses	**FS70**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Personal Trust and Agency Accounts	FS710	$ 0	$ 0	$ 0	$ 0	$ 0
Retirement-Related Trust and Agency Accounts	FS720	$ 0	$ 0	$ 0	$ 0	$ 0
Investment Management Agency Accounts	FS730	$ 0	$ 0	$ 0	$ 0	$ 0
Other Fiduciary Accounts and Related Services	FS740	$ 0	$ 0	$ 0	$ 0	$ 0
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	**FS71**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Personal Trust and Agency Accounts	FS711	$ 0	$ 0	$ 0	$ 0	$ 0
Retirement-Related Trust and Agency Accounts	FS721	$ 0	$ 0	$ 0	$ 0	$ 0
Investment Management Agency Accounts	FS731	$ 0	$ 0	$ 0	$ 0	$ 0
Other Fiduciary Accounts and Related Services	FS741	$ 0	$ 0	$ 0	$ 0	$ 0
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	**FS72**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Personal Trust and Agency Accounts	FS712	$ 0	$ 0	$ 0	$ 0	$ 0
Retirement-Related Trust and Agency Accounts	FS722	$ 0	$ 0	$ 0	$ 0	$ 0
Investment Management Agency Accounts	FS732	$ 0	$ 0	$ 0	$ 0	$ 0
Other Fiduciary Accounts and Related Services	FS742	$ 0	$ 0	$ 0	$ 0	$ 0

Schedule CCR --- Consolidated Capital Requirement		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Equity Capital (SC80)	CCR100	$ 3,536,257	$ 3,413,859	$ 3,370,316	$ 3,344,441	$ 3,387,994
Equity Capital Deductions - Total	SUB1631	$ 616,369	$ 631,090	$ 580,060	$ 463,201	$ 458,686
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	$ 471	$ 470	$ 469	$ 1,057	$ 1,055
Goodwill and Certain Other Intangible Assets	CCR115	$ 567,044	$ 555,817	$ 508,968	$ 413,012	$ 414,006
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	$ 48,854	$ 74,803	$ 70,623	$ 49,094	$ 43,522

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Schedule CCR --- Consolidated Capital Requirement		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Other	CCR134	$ 0	$ 0	$ 0	$ 38	$ 103
Equity Capital Additions - Total	SUB1641	$ 77,072	$ 148,212	$ 115,654	$ 87,927	$ 55,721
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	$ 77,072	$ 148,212	$ 115,654	$ 87,927	$ 55,721
Intangible Assets	CCR185	$ 0	$ 0	$ 0	$ 0	$ 0
Minority Int in Includable Consol Subs Incl REIT Pref Stk	CCR190	$ 0	$ 0	$ 0	$ 0	$ 0
Other	CCR195	$ 0	$ 0	$ 0	$ 0	$ 0
Tier 1 (Core) Capital	**CCR20**	**$ 2,996,960**	**$ 2,930,981**	**$ 2,905,910**	**$ 2,969,167**	**$ 2,985,029**
Total Assets (SC60)	**CCR205**	**$ 35,636,829**	**$ 35,542,492**	**$ 35,259,457**	**$ 35,065,697**	**$ 33,964,428**
Asset Deductions - Total	SUB1651	$ 621,302	$ 635,690	$ 583,654	$ 466,672	$ 462,504
Assets of "Nonincludable" Subsidiaries	CCR260	$ 703	$ 700	$ 698	$ 1,287	$ 1,283
Goodwill and Certain Other Intangible Assets	CCR265	$ 571,304	$ 560,188	$ 512,333	$ 416,291	$ 417,699
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	$ 48,854	$ 74,802	$ 70,623	$ 49,094	$ 43,522
Other	CCR275	$ 441	$ 0	$ 0	$ 0	$ 0
Asset Additions - Total	SUB1661	$ 109,157	$ 206,551	$ 166,896	$ 125,215	$ 79,863
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	$ 107,782	$ 206,551	$ 166,896	$ 125,215	$ 79,863
Intangible Assets	CCR285	$ 0	$ 0	$ 0	$ 0	$ 0
Other	CCR290	$ 1,375	$ 0	$ 0	$ 0	$ 0
Adjusted Total Assets	**CCR25**	**$ 35,124,684**	**$ 35,113,353**	**$ 34,842,699**	**$ 34,724,240**	**$ 33,581,787**
Tier 1 (Core) Capital Requirement (CCR25*4%)	**CCR27**	**$ 1,390,744**	**$ 1,391,979**	**$ 1,381,932**	**$ 1,375,810**	**$ 1,326,778**
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	**CCR30**	**$ 2,996,960**	**$ 2,930,981**	**$ 2,905,910**	**$ 2,969,167**	**$ 2,985,029**
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	$ 3,942	$ 3,698	$ 3,768	$ 4,130	$ 6,541
Tier 2 Capital - Qualfying Sub Debt & Redeem Preferred Stock	CCR310	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
Tier 2 Capital - Other Equity Instruments	CCR340	$ 0	$ 0	$ 0	$ 0	$ 0
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	$ 173,120	$ 170,071	$ 164,358	$ 169,084	$ 163,890
Tier 2 Capital - Other	CCR355	$ 0	$ 0	$ 0	$ 0	$ 0
Tier 2 (Supplementary) Capital	**CCR33**	**$ 180,062**	**$ 176,769**	**$ 171,126**	**$ 176,214**	**$ 173,431**
Allowable Tier 2 (Supplementary) Capital	**CCR35**	**$ 178,007**	**$ 175,151**	**$ 170,059**	**$ 175,450**	**$ 173,429**
Equity Investments & Other Assets Required to be Deducted	CCR370	$ 2,815	$ 3,079	$ 3,131	$ 3,328	$ 3,341
Deduction for Low-Level Recourse and Residual Interests	CCR375	$ 21,063	$ 21,230	$ 20,713	$ 57,735	$ 64,912
Total Risk-Based Capital	**CCR39**	**$ 3,151,089**	**$ 3,081,823**	**$ 3,052,125**	**$ 3,083,554**	**$ 3,090,205**

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Schedule CCR --- Consolidated Capital Requirement Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value
0% R/W Category - Cash	CCR400	$ 127,941	$ 134,378	$ 130,847	$ 131,949	$ 152,211
0% R/W Category - Securities Backed by U.S. Government	CCR405	$ 785,908	$ 823,631	$ 898,993	$ 937,742	$ 990,047
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	$ 200	$ 0	$ 0	$ 97	$ 0
0% R/W Category - Other	CCR415	$ 80,509	$ 59,620	$ 71,520	$ 89,628	$ 75,196
0% R/W Category - Assets Total	CCR420	$ 994,558	$ 1,017,629	$ 1,101,360	$ 1,159,416	$ 1,217,454
0% Risk-Weight Total for R/B Capital (CCR420 x 0%)	**CCR40**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
20% R/W Category - Mtge/Asset-Backed Secs Elig for 20% R/W	CCR430	$ 6,622,958	$ 7,044,650	$ 7,284,648	$ 7,123,174	$ 6,943,584
20% R/W Category - Claims on FHLBs	CCR435	$ 1,233,127	$ 1,275,782	$ 1,373,043	$ 1,332,454	$ 1,463,612
20% R/W Category - General Obligations of State/Local Govts	CCR440	$ 110,075	$ 299,117	$ 105,083	$ 77,063	$ 71,613
20% R/W Category - Claims on Domestic Depository Inst	CCR445	$ 718,333	$ 859,377	$ 421,274	$ 451,213	$ 408,030
20% R/W Category - Other	CCR450	$ 950,862	$ 537,674	$ 1,011,375	$ 986,308	$ 989,588
20% R/W Category - Assets Total	CCR455	$ 9,635,355	$ 10,016,600	$ 10,195,423	$ 9,970,212	$ 9,876,427
20% Risk-Weight Total for R/B Capital (CCR455x20%)	**CCR45**	**$ 1,927,074**	**$ 2,003,321**	**$ 2,039,086**	**$ 1,994,044**	**$ 1,975,281**
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	$ 10,457,820	$ 10,628,047	$ 10,612,360	$ 10,303,736	$ 10,209,291
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	$ 623,967	$ 657,762	$ 615,582	$ 613,274	$ 597,976
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	$ 14,857	$ 24,381	$ 17,410	$ 16,391	$ 16,812
50% R/W Category - State & Local Revenue Bonds	CCR475	$ 36,890	$ 24,784	$ 33,100	$ 28,705	$ 31,521
50% R/W Category - Other	CCR480	$ 79,893	$ 35,355	$ 33,126	$ 30,562	$ 39,252
50% R/W Category - Assets Total	CCR485	$ 11,213,427	$ 11,370,329	$ 11,311,578	$ 10,992,668	$ 10,894,852
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	**CCR50**	**$ 5,606,727**	**$ 5,685,175**	**$ 5,655,804**	**$ 5,496,348**	**$ 5,447,440**
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	$ 531,345	$ 436,194	$ 448,306	$ 389,722	$ 515,591
100% R/W Category - All Other Assets	CCR506	$ 14,643,313	$ 14,212,319	$ 13,407,341	$ 13,800,111	$ 12,642,214
100% R/W Category - Assets Total	CCR510	$ 15,174,658	$ 14,648,513	$ 13,855,647	$ 14,189,833	$ 13,157,805
100% Risk-Weight Total for R/B Capital (CCR510x100%)	**CCR55**	**$ 15,174,658**	**$ 14,648,513**	**$ 13,855,647**	**$ 14,189,833**	**$ 13,157,805**
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	$ 1,414	$ 1,338	$ 1,333	$ 1,299	$ 1,231
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	**CCR62**	**$ 17,676**	**$ 16,725**	**$ 16,663**	**$ 16,238**	**$ 15,388**
Assets to Risk-Weight	**CCR64**	**$ 37,019,412**	**$ 37,054,409**	**$ 36,465,341**	**$ 36,313,428**	**$ 35,147,769**
Subtotal Risk-Weighted Assets	**CCR75**	**$ 22,726,122**	**$ 22,353,724**	**$ 21,567,185**	**$ 21,696,451**	**$ 20,595,906**

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Schedule CCR --- Consolidated Capital Requirement		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	**Line Item**	**Value**	**Value**	**Value**	**Value**	**Value**
Excess Allowances for Loan and Lease Losses	CCR530	$ 54	$ 216	$ 104	$ 4,818	$ 5,443
Total Risk-Weighted Assets	**CCR78**	**$ 22,726,068**	**$ 22,353,508**	**$ 21,567,081**	**$ 21,691,633**	**$ 20,590,463**
Total Risk-Based Capital Requirement (CCR78 x 8%)	**CCR80**	**$ 1,818,084**	**$ 1,788,283**	**$ 1,725,366**	**$ 1,735,333**	**$ 1,647,230**
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	**CCR810**	**8.53%**	**8.35%**	**8.34%**	**8.55%**	**8.89%**
Total Risk-Based Capital Ratio	**CCR820**	**13.87%**	**13.79%**	**14.15%**	**14.22%**	**15.01%**
Tier 1 Risk-Based Capital Ratio	**CCR830**	**13.09%**	**13.02%**	**13.38%**	**13.42%**	**14.18%**
Tangible Equity Ratio	**CCR840**	**8.53%**	**8.35%**	**8.34%**	**8.55%**	**8.89%**

*Note

Some OTS-regulated thrifts file a consolidated Thrift Financial Report (TFR) that includes data for a subsidiary thrift, which also files its own TFR separately. Subsidiary thrifts are those that report a parent docket on TFR line SQ410. Data filed by subsidiary thrifts are excluded from the Industry Aggregate Report when both the parent thrift and its subsidiary are in the same aggregate group. This exclusion prevents double-counting of subsidiaries' data.