

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93047 - OTS-Regulated: Tennessee	(\$Thousands)
Run Date: November 30, 2010, 3:50 PM	September 2010	

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Description	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Number of Regulated Institutions	15	15	15	15	15

Schedule NS --- Optional Narrative Statement		Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	0	0	0	0	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		Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Description	Line Item	Value	Value	Value	Value	Value
Cash, Deposits and Investment Securities - Total	SC11	\$ 1,532,173	\$ 1,504,844	\$ 1,449,283	\$ 1,380,691	\$ 1,330,585
Cash and Non-Interest-Earning Deposits	SC110	\$ 71,516	\$ 74,301	\$ 65,498	\$ 84,882	\$ 75,229
Interest-Earning Deposits in FHLBs	SC112	\$ 59,399	\$ 70,081	\$ 76,824	\$ 57,019	\$ 46,531
Other Interest-Earning Deposits	SC118	\$ 114,036	\$ 113,425	\$ 113,458	\$ 88,898	\$ 99,440
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 30,156	\$ 33,856	\$ 19,864	\$ 15,868	\$ 11,292
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 1,148,404	\$ 1,110,984	\$ 1,068,159	\$ 1,032,904	\$ 991,354
Equity Securities Carried at Fair Value	SC140	\$ 23	\$ 23	\$ 24	\$ 24	\$ 3,732
State and Municipal Obligations	SC180	\$ 93,851	\$ 88,524	\$ 88,806	\$ 85,876	\$ 84,132
Securities Backed by Nonmortgage Loans	SC182	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16
Other Investment Securities	SC185	\$ 6,761	\$ 6,440	\$ 7,333	\$ 6,935	\$ 9,457
Accrued Interest Receivable	SC191	\$ 8,027	\$ 7,210	\$ 9,317	\$ 8,285	\$ 9,402
Mortgage-Backed Securities - Gross	SUB0072	\$ 167,399	\$ 157,795	\$ 168,297	\$ 181,790	\$ 214,664
Mortgage-Backed Securities - Total	SC22	\$ 167,399	\$ 157,795	\$ 168,297	\$ 181,790	\$ 214,664
Pass-Through - Total	SUB0073	\$ 134,964	\$ 125,990	\$ 136,823	\$ 148,084	\$ 173,380
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 134,964	\$ 125,990	\$ 136,823	\$ 148,084	\$ 173,380
Other Pass-Through	SC215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 31,970	\$ 31,434	\$ 31,061	\$ 33,145	\$ 40,559
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 268	\$ 400	\$ 539	\$ 708	\$ 918
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 15,295	\$ 13,520	\$ 11,402	\$ 12,570	\$ 17,090
Other	SC222	\$ 16,407	\$ 17,514	\$ 19,120	\$ 19,867	\$ 22,551
Accrued Interest Receivable	SC228	\$ 465	\$ 371	\$ 413	\$ 561	\$ 725
Mortgage Loans - Gross	SUB0092	\$ 2,892,500	\$ 2,890,315	\$ 2,891,082	\$ 2,896,378	\$ 2,893,713

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Description	Line Item	Value	Value	Value	Value	Value
Mortgage Loans - Total	SC26	\$ 2,866,855	\$ 2,866,198	\$ 2,866,255	\$ 2,872,668	\$ 2,867,655
Construction Loans - Total	SUB0100	\$ 186,749	\$ 203,851	\$ 204,016	\$ 223,567	\$ 250,066
Residential - Total	SUB0110	\$ 117,257	\$ 127,692	\$ 131,458	\$ 148,321	\$ 160,727
1-4 Dwelling Units	SC230	\$ 105,330	\$ 110,278	\$ 113,500	\$ 126,490	\$ 139,296
Multifamily (5 or more) Dwelling Units	SC235	\$ 11,927	\$ 17,414	\$ 17,958	\$ 21,831	\$ 21,431
Nonresidential Property	SC240	\$ 69,492	\$ 76,159	\$ 72,558	\$ 75,246	\$ 89,339
Permanent Loans - Total	SUB0121	\$ 2,693,977	\$ 2,674,619	\$ 2,675,002	\$ 2,660,853	\$ 2,631,725
Residential - Total	SUB0131	\$ 1,720,579	\$ 1,697,302	\$ 1,698,766	\$ 1,708,844	\$ 1,693,610
1-4 Dwelling Units - Total	SUB0141	\$ 1,592,463	\$ 1,573,235	\$ 1,577,646	\$ 1,588,799	\$ 1,583,533
Revolving Open-End Loans	SC251	\$ 196,401	\$ 194,582	\$ 193,338	\$ 186,888	\$ 185,263
All Other - First Liens	SC254	\$ 1,328,080	\$ 1,310,487	\$ 1,313,020	\$ 1,327,858	\$ 1,323,477
All Other - Junior Liens	SC255	\$ 67,982	\$ 68,166	\$ 71,288	\$ 74,053	\$ 74,793
Multifamily (5 or more) Dwelling Units	SC256	\$ 128,116	\$ 124,067	\$ 121,120	\$ 120,045	\$ 110,077
Nonresidential Property (Except Land)	SC260	\$ 748,205	\$ 745,263	\$ 731,420	\$ 710,678	\$ 689,326
Land	SC265	\$ 225,193	\$ 232,054	\$ 244,816	\$ 241,331	\$ 248,789
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 2,256	\$- 548	\$- 5,402	\$ 2,629	\$- 64,464
Accrued Interest Receivable	SC272	\$ 10,999	\$ 11,191	\$ 11,252	\$ 10,860	\$ 11,393
Advances for Taxes and Insurance	SC275	\$ 775	\$ 654	\$ 812	\$ 1,098	\$ 529
Allowance for Loan and Lease Losses	SC283	\$ 25,645	\$ 24,117	\$ 24,827	\$ 23,710	\$ 26,058
Nonmortgage Loans - Gross	SUB0162	\$ 302,579	\$ 305,413	\$ 308,832	\$ 315,506	\$ 319,718
Nonmortgage Loans - Total	SC31	\$ 290,563	\$ 293,117	\$ 296,317	\$ 304,075	\$ 308,808
Commercial Loans - Total	SC32	\$ 193,505	\$ 194,532	\$ 194,054	\$ 195,594	\$ 192,576
Secured	SC300	\$ 146,670	\$ 147,514	\$ 148,496	\$ 152,130	\$ 147,144
Unsecured	SC303	\$ 46,835	\$ 47,018	\$ 45,558	\$ 43,464	\$ 45,432
Credit Card Loans Outstanding-Business	SC304	\$ 0	\$ 0	\$ 0	N/A	N/A
Lease Receivables	SC306	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SC35	\$ 105,638	\$ 107,508	\$ 111,181	\$ 116,062	\$ 123,134
Loans on Deposits	SC310	\$ 21,273	\$ 21,215	\$ 20,726	\$ 20,963	\$ 23,239
Home Improvement Loans (Not secured by real estate)	SC316	\$ 197	\$ 193	\$ 205	\$ 347	\$ 288
Education Loans	SC320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	SC323	\$ 43,355	\$ 45,245	\$ 48,324	\$ 51,490	\$ 54,843
Mobile Home Loans	SC326	\$ 1,730	\$ 1,823	\$ 1,871	\$ 2,037	\$ 1,911
Credit Cards	SC328	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other, Including Lease Receivables	SC330	\$ 39,083	\$ 39,032	\$ 40,055	\$ 41,225	\$ 42,853

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Description	Line Item	Value	Value	Value	Value	Value
Accrued Interest Receivable	SC348	\$ 3,436	\$ 3,373	\$ 3,597	\$ 3,850	\$ 4,008
Allowance for Loan and Lease Losses	SC357	\$ 12,016	\$ 12,296	\$ 12,515	\$ 11,431	\$ 10,910
Reposessed Assets - Gross	SUB0201	\$ 34,035	\$ 29,373	\$ 27,778	\$ 24,338	\$ 23,583
Reposessed Assets - Total	SC40	\$ 34,035	\$ 29,373	\$ 27,778	\$ 24,335	\$ 23,583
Real Estate - Total	SUB0210	\$ 33,611	\$ 29,221	\$ 27,613	\$ 24,134	\$ 23,378
Construction	SC405	\$ 3,146	\$ 2,652	\$ 1,585	\$ 1,415	\$ 1,391
Residential - Total	SUB0225	\$ 13,438	\$ 12,951	\$ 14,781	\$ 13,045	\$ 11,938
1-4 Dwelling Units	SC415	\$ 13,121	\$ 12,624	\$ 14,454	\$ 13,045	\$ 11,938
Multifamily (5 or more) Dwelling Units	SC425	\$ 317	\$ 327	\$ 327	\$ 0	\$ 0
Nonresidential (Except Land)	SC426	\$ 6,231	\$ 5,621	\$ 5,025	\$ 4,191	\$ 4,684
Land	SC428	\$ 10,796	\$ 7,996	\$ 6,222	\$ 5,483	\$ 5,365
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	SC430	\$ 424	\$ 152	\$ 165	\$ 204	\$ 205
General Valuation Allowances	SC441	\$ 0	\$ 0	\$ 0	\$ 3	\$ 0
Real Estate Held for Investment	SC45	\$ 616	\$ 616	\$ 616	\$ 616	\$ 616
Equity Investments Not Carried at Fair Value - Total	SC51	\$ 32,909	\$ 36,074	\$ 36,070	\$ 36,059	\$ 36,059
Federal Home Loan Bank Stock	SC510	\$ 32,414	\$ 35,579	\$ 35,579	\$ 35,564	\$ 35,564
Other	SC540	\$ 495	\$ 495	\$ 491	\$ 495	\$ 495
Office Premises and Equipment	SC55	\$ 106,393	\$ 107,211	\$ 107,762	\$ 108,344	\$ 109,271
Other Assets - Gross	SUB0262	\$ 101,211	\$ 95,905	\$ 89,871	\$ 94,155	\$ 78,902
Other Assets - Total	SC59	\$ 101,211	\$ 95,905	\$ 89,871	\$ 94,155	\$ 78,902
Key Person Life Insurance	SC615	\$ 14,421	\$ 11,154	\$ 9,058	\$ 10,082	\$ 9,942
Other	SC625	\$ 22,263	\$ 22,071	\$ 19,710	\$ 19,533	\$ 19,345
Intangible Assets:						
Servicing Assets on:						
Mortgage Loans	SC642	\$ 9,695	\$ 9,802	\$ 10,500	\$ 10,665	\$ 10,760
Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill & Other Intangible Assets	SC660	\$ 5,416	\$ 5,532	\$ 5,648	\$ 5,763	\$ 5,878
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	SC689	\$ 49,416	\$ 47,346	\$ 44,955	\$ 48,112	\$ 32,977
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

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Description	Line Item	Value	Value	Value	Value	Value
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A	N/A	N/A
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	\$ 37,661	\$ 36,413	\$ 37,342	\$ 35,144	\$ 36,968
Total Assets - Gross	SUB0283	\$ 5,169,815	\$ 5,127,546	\$ 5,079,591	\$ 5,037,877	\$ 5,007,111
Total Assets	SC60	\$ 5,132,154	\$ 5,091,133	\$ 5,042,249	\$ 5,002,733	\$ 4,970,143
Deposits and Escrows - Total	SC71	\$ 3,998,337	\$ 3,959,519	\$ 3,927,094	\$ 3,892,308	\$ 3,825,337
Deposits	SC710	\$ 3,968,396	\$ 3,935,899	\$ 3,909,976	\$ 3,878,480	\$ 3,799,871
Escrows	SC712	\$ 29,953	\$ 23,637	\$ 17,138	\$ 13,853	\$ 25,495
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$- 12	\$- 17	\$- 20	\$- 25	\$- 29
Borrowings - Total	SC72	\$ 346,486	\$ 356,259	\$ 349,797	\$ 365,534	\$ 386,352
Advances from FHLBank	SC720	\$ 231,002	\$ 241,570	\$ 235,859	\$ 269,203	\$ 261,575
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 109,178	\$ 108,748	\$ 105,053	\$ 92,241	\$ 120,529
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued: CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 6,306	\$ 5,941	\$ 8,885	\$ 4,090	\$ 4,248
Other Liabilities - Total	SC75	\$ 45,353	\$ 42,689	\$ 41,004	\$ 40,612	\$ 52,139
Accrued Interest Payable - Deposits	SC763	\$ 4,109	\$ 4,261	\$ 4,201	\$ 4,505	\$ 5,660
Accrued Interest Payable - Other	SC766	\$ 994	\$ 977	\$ 791	\$ 727	\$ 1,026
Accrued Taxes	SC776	\$ 3,977	\$ 2,742	\$ 4,619	\$ 2,885	\$ 3,248
Accounts Payable	SC780	\$ 20,044	\$ 20,151	\$ 17,020	\$ 18,209	\$ 21,020
Deferred Income Taxes	SC790	\$ 760	\$ 723	\$ 759	\$ 883	\$ 1,056
Other Liabilities and Deferred Income	SC796	\$ 15,469	\$ 13,835	\$ 13,614	\$ 13,403	\$ 20,129
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
Total Liabilities	SC70	\$ 4,390,176	\$ 4,358,467	\$ 4,317,895	\$ 4,298,454	\$ 4,263,828

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Description	Line Item	Value	Value	Value	Value	Value
Stock - Total	SUB0311	\$ 123,919	\$ 123,996	\$ 123,605	\$ 110,473	\$ 113,564
Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Noncumulative	SC814	\$ 10,717	\$ 10,693	\$ 10,669	\$ 10,644	\$ 13,899
Par Value	SC820	\$ 7,288	\$ 7,288	\$ 7,281	\$ 7,281	\$ 7,277
Paid in Excess of Par	SC830	\$ 105,914	\$ 106,015	\$ 105,655	\$ 92,548	\$ 92,388
Accumulated Other Comprehensive Income - Total	SC86	\$ 5,091	\$ 3,280	\$ 1,069	\$ 824	\$ 3,144
Accumulated Gains (Losses) on Certain Securities	SC860	\$ 5,091	\$ 3,280	\$ 1,069	\$ 824	\$ 3,144
Accumulated Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC870	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retained Earnings	SC880	\$ 621,559	\$ 614,574	\$ 609,200	\$ 599,559	\$ 596,634
Other Components of Equity Capital	SC891	\$- 8,601	\$- 9,193	\$- 9,528	\$- 6,586	\$- 7,035
Total Savings Association Equity Capital	SC80	\$ 741,968	\$ 732,657	\$ 724,346	\$ 704,270	\$ 706,307
Noncontrolling Interests in Consolidated Subsidiaries	SC800	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9
Total Equity Capital	SC84	\$ 741,977	\$ 732,666	\$ 724,355	\$ 704,279	\$ 706,316
Total Liabilities and Equity Capital	SC90	\$ 5,132,153	\$ 5,091,133	\$ 5,042,250	\$ 5,002,733	\$ 4,970,144

Schedule SO --- Consolidated Statement of Operations		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 58,918	\$ 58,962	\$ 59,069	\$ 60,107	\$ 62,104
Deposits and Investment Securities	SO115	\$ 9,818	\$ 10,325	\$ 10,261	\$ 10,112	\$ 10,483
Mortgage-Backed Securities	SO125	\$ 1,600	\$ 1,763	\$ 1,946	\$ 2,319	\$ 2,676
Mortgage Loans	SO141	\$ 41,304	\$ 40,596	\$ 40,610	\$ 40,950	\$ 42,338
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 249	\$ 296	\$ 272	\$ 289	\$ 269
Nonmortgage Loans - Total	SUB0950	\$ 5,816	\$ 5,835	\$ 5,835	\$ 6,249	\$ 6,108
Commercial Loans and Leases	SO160	\$ 3,513	\$ 3,495	\$ 3,456	\$ 3,577	\$ 3,128
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 46	\$ 17	\$ 17	\$ 18	\$ 19
Consumer Loans and Leases	SO171	\$ 2,303	\$ 2,340	\$ 2,379	\$ 2,672	\$ 2,980
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 85	\$ 130	\$ 128	\$ 170	\$ 211
Dividend Income on Equity Investments Not Carried at Fair Value -Total	SO18	\$ 400	\$ 399	\$ 403	\$ 430	\$ 449
Federal Home Loan Bank Stock	SO181	\$ 400	\$ 394	\$ 403	\$ 400	\$ 449

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Description	Line Item	Value	Value	Value	Value	Value
Other	SO185	\$ 0	\$ 5	\$ 0	\$ 30	\$ 0
Interest Expense - Total	SO21	\$ 16,573	\$ 17,588	\$ 18,185	\$ 19,787	\$ 21,711
Deposits	SO215	\$ 14,131	\$ 15,113	\$ 15,712	\$ 17,113	\$ 18,928
Escrows	SO225	\$ 15	\$ 3	\$ 8	\$ 7	\$ 6
Advances from FHLBank	SO230	\$ 1,880	\$ 1,924	\$ 1,935	\$ 2,047	\$ 2,245
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 547	\$ 548	\$ 530	\$ 620	\$ 532
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 42,745	\$ 41,773	\$ 41,287	\$ 40,750	\$ 40,842
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 6,344	\$ 5,793	\$ 3,548	\$ 7,842	\$ 3,640
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 36,401	\$ 35,980	\$ 37,739	\$ 32,908	\$ 37,202
Noninterest Income - Total	SO42	\$ 11,405	\$ 10,827	\$ 9,814	\$ 11,656	\$ 11,871
Mortgage Loan Servicing Fees	SO410	\$ 1,251	\$ 1,249	\$ 1,260	\$ 1,201	\$ 1,268
Amort & Fair Value Adjusts to Loan Servicing Assts & Liabilities	SO411	\$- 1,030	\$- 1,121	\$- 450	\$- 488	\$- 516
Other Fees and Charges	SO420	\$ 6,096	\$ 5,680	\$ 5,057	\$ 5,470	\$ 5,136
Net Income (Loss) - Total	SUB0451	\$ 3,804	\$ 3,303	\$ 1,956	\$ 2,675	\$ 2,752
Sale of Available-for-Sale Securities	SO430	\$ 61	\$ 406	\$ 29	\$ 501	\$ 41
Sale of Loans and Leases Held for Sale	SO431	\$ 4,198	\$ 2,959	\$ 2,068	\$ 2,790	\$ 2,836
Sale of Other Assets Held for Sale	SO432	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other-than-Temporary Impairment Charges on Debt & Equity Securities	SO441	\$- 250	\$ 0	\$- 19	\$- 46	\$- 165
Operations & Sale of Repossessed Assets	SO461	\$- 439	\$- 150	\$- 141	\$- 596	\$- 109
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$- 26	\$ 0	\$ 0	\$ 9	\$ 0
Sale of Securities Held-to-Maturity	SO467	\$ 0	\$ 0	\$ 0	\$- 29	\$ 0
Sale of Loans Held for Investment	SO475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Other Assets Held for Investment	SO477	\$ 10	\$ 88	\$ 0	\$ 0	\$- 16
Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	SO485	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Noninterest Income	SO488	\$ 1,534	\$ 1,716	\$ 2,010	\$ 2,844	\$ 3,396
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A	N/A	N/A

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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	\$ 35,499	\$ 35,318	\$ 34,654	\$ 36,474	\$ 35,341
All Personnel Compensation and Expense	SO510	\$ 20,930	\$ 20,304	\$ 19,510	\$ 22,580	\$ 19,624
Legal Expense	SO520	\$ 128	\$ 125	\$ 159	\$ 131	\$ 96
Office Occupancy and Equipment Expense	SO530	\$ 6,439	\$ 6,122	\$ 6,266	\$ 6,125	\$ 6,492
Marketing and Other Professional Services	SO540	\$ 1,486	\$ 1,660	\$ 1,644	\$ 1,615	\$ 1,584
Loan Servicing Fees	SO550	\$ 12	\$ 13	\$ 15	\$ 13	\$ 12
Goodwill and Other Intangibles Expense	SO560	\$ 116	\$ 116	\$ 115	\$ 115	\$ 138
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 109	\$ 377	\$ 486	\$ 398	\$ 252
Other Noninterest Expense	SO580	\$ 6,279	\$ 6,601	\$ 6,459	\$ 5,497	\$ 7,143
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	\$ 12,307	\$ 11,489	\$ 12,899	\$ 8,090	\$ 13,732
Income Taxes - Total	SO71	\$ 4,306	\$ 3,889	\$ 4,219	\$ 2,241	\$ 4,418
Federal	SO710	\$ 3,228	\$ 2,839	\$ 3,104	\$ 1,876	\$ 3,340
State, Local & Other	SO720	\$ 1,078	\$ 1,050	\$ 1,115	\$ 365	\$ 1,078
Income (Loss) Before Extraordinary Items	SO81	\$ 8,001	\$ 7,600	\$ 8,680	\$ 5,849	\$ 9,314
Extraordinary Items	SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss) Attributable to Savings Assoc & Noncontrolling Interests	SO88	\$ 8,001	\$ 7,600	\$ 8,680	\$ 5,849	\$ 9,314
Net Income (Loss) Attributable to Noncontrolling Interests	SO880	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss) Attributable to Savings Association	SO91	\$ 8,001	\$ 7,600	\$ 8,680	\$ 5,849	\$ 9,314
INTEREST INCOME:						
YTD - Interest Income - Total	Y_SO11	\$ 176,949	\$ 118,031	\$ 59,069	\$ 250,428	\$ 190,321
YTD - Deposits and Investment Securities	Y_SO115	\$ 30,404	\$ 20,586	\$ 10,261	\$ 42,751	\$ 32,639

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Schedule SO --- Consolidated Statement of Operations		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
YTD - Mortgage-Backed Securities	Y_SO125	\$ 5,309	\$ 3,709	\$ 1,946	\$ 11,162	\$ 8,843
YTD - Mortgage Loans	Y_SO141	\$ 122,510	\$ 81,206	\$ 40,610	\$ 170,023	\$ 129,073
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 817	\$ 568	\$ 272	\$ 1,257	\$ 968
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 10,464	\$ 6,951	\$ 3,456	\$ 12,760	\$ 9,183
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 80	\$ 34	\$ 17	\$ 76	\$ 58
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 7,022	\$ 4,719	\$ 2,379	\$ 11,726	\$ 9,054
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 343	\$ 258	\$ 128	\$ 673	\$ 503
YTD - Div Inc on Equity Invests Not Carried at Fair Value - Total	Y_SO18	\$ 1,202	\$ 802	\$ 403	\$ 1,848	\$ 1,418
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 1,197	\$ 797	\$ 403	\$ 1,760	\$ 1,360
YTD - Other	Y_SO185	\$ 5	\$ 5	\$ 0	\$ 88	\$ 58
YTD - Interest Expense - Total	Y_SO21	\$ 52,346	\$ 35,773	\$ 18,185	\$ 91,649	\$ 71,862
YTD - Deposits	Y_SO215	\$ 44,956	\$ 30,825	\$ 15,712	\$ 80,588	\$ 63,475
YTD - Escrows	Y_SO225	\$ 26	\$ 11	\$ 8	\$ 26	\$ 19
YTD - Advances from FHLBank	Y_SO230	\$ 5,739	\$ 3,859	\$ 1,935	\$ 8,854	\$ 6,807
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 1,625	\$ 1,078	\$ 530	\$ 2,181	\$ 1,561
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	\$ 125,805	\$ 83,060	\$ 41,287	\$ 160,627	\$ 119,877
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 15,685	\$ 9,341	\$ 3,548	\$ 16,784	\$ 8,942
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 110,120	\$ 73,719	\$ 37,739	\$ 143,843	\$ 110,935
YTD - Noninterest Income - Total	Y_SO42	\$ 32,046	\$ 20,641	\$ 9,814	\$ 44,854	\$ 33,198
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 3,760	\$ 2,509	\$ 1,260	\$ 4,900	\$ 3,699
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 2,601	\$- 1,571	\$- 450	\$- 1,490	\$- 1,002
YTD - Other Fees and Charges	Y_SO420	\$ 16,833	\$ 10,737	\$ 5,057	\$ 21,416	\$ 15,946
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 9,063	\$ 5,259	\$ 1,956	\$ 10,382	\$ 7,707
YTD - Sale of Available-for-Sale Securities	Y_SO430	\$ 496	\$ 435	\$ 29	\$ 3,202	\$ 2,701

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Schedule SO --- Consolidated Statement of Operations		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
YTD - Sale of Loans and Leases Held for Sale	Y_SO431	\$ 9,225	\$ 5,027	\$ 2,068	\$ 9,682	\$ 6,892
YTD - Sale of Other Assets Held for Sale	Y_SO432	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other-than-Temporary Impairment Charges on Debt & Equity Securities	Y_SO441	\$- 269	\$- 19	\$- 19	\$- 317	\$- 271
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 730	\$- 291	\$- 141	\$- 672	\$- 76
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$- 26	\$ 0	\$ 0	\$ 9	\$ 0
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 0	\$ 0	\$ 0	\$- 29	\$ 0
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 0	\$ 0	\$ 0	\$ 260	\$ 260
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 98	\$ 88	\$ 0	\$- 2,070	\$- 2,070
YTD- Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	Y_SO485	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Income	Y_SO488	\$ 5,260	\$ 3,726	\$ 2,010	\$ 9,963	\$ 7,119
YTD - Noninterest Expense - Total	Y_SO51	\$ 105,471	\$ 69,972	\$ 34,654	\$ 142,169	\$ 105,695
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 60,744	\$ 39,814	\$ 19,510	\$ 82,016	\$ 59,436
YTD - Legal Expense	Y_SO520	\$ 412	\$ 284	\$ 159	\$ 415	\$ 284
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 18,827	\$ 12,388	\$ 6,266	\$ 25,322	\$ 19,197
YTD - Marketing and Other Professional Services	Y_SO540	\$ 4,790	\$ 3,304	\$ 1,644	\$ 6,344	\$ 4,729
YTD - Loan Servicing Fees	Y_SO550	\$ 40	\$ 28	\$ 15	\$ 54	\$ 41
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 347	\$ 231	\$ 115	\$ 525	\$ 410
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 972	\$ 863	\$ 486	\$ 868	\$ 470
YTD - Other Noninterest Expense	Y_SO580	\$ 19,339	\$ 13,060	\$ 6,459	\$ 26,625	\$ 21,128
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 36,695	\$ 24,388	\$ 12,899	\$ 46,528	\$ 38,438
YTD - Income Taxes - Total	Y_SO71	\$ 12,414	\$ 8,108	\$ 4,219	\$ 15,012	\$ 12,771
YTD - Federal	Y_SO710	\$ 9,171	\$ 5,943	\$ 3,104	\$ 11,616	\$ 9,740
YTD - State, Local, and Other	Y_SO720	\$ 3,243	\$ 2,165	\$ 1,115	\$ 3,396	\$ 3,031
YTD - Income (Loss) Before Extraordinary Items	Y_SO81	\$ 24,281	\$ 16,280	\$ 8,680	\$ 31,516	\$ 25,667
YTD - Extraordinary Items	Y_SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss) Attrib to Savings Assoc & Noncontrolling Interests	Y_SO88	\$ 24,281	\$ 16,280	\$ 8,680	\$ 31,516	\$ 25,667
YTD - Net Income (Loss) Attributable to Noncontrolling Interests	Y_SO880	\$- 269	\$- 19	\$- 19	\$- 317	\$- 271
YTD - Net Income (Loss) Attributable to Savings Association	Y_SO91	\$ 24,281	\$ 16,280	\$ 8,680	\$ 31,516	\$ 25,667

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 36,416	\$ 37,339	\$ 35,140	\$ 36,969	\$ 36,288
Net Provision for Loss	VA115	\$ 6,037	\$ 6,138	\$ 3,582	\$ 7,718	\$ 3,883
Transfers	VA125	\$- 1,252	\$- 4,040	\$ 223	\$- 4,969	\$ 92
Recoveries	VA135	\$ 196	\$ 167	\$ 673	\$ 552	\$ 243
Adjustments	VA145	\$ 9	\$ 7	\$ 72	\$ 0	\$ 0
Charge-offs	VA155	\$ 3,742	\$ 3,195	\$ 2,351	\$ 5,130	\$ 3,537
General Valuation Allowances - Ending Balance	VA165	\$ 37,664	\$ 36,416	\$ 37,339	\$ 35,140	\$ 36,969
Specific Valuation Allowances - Beginning Balance	VA108	\$ 11,911	\$ 8,051	\$ 8,415	\$ 3,350	\$ 4,014
Net Provision for Loss	VA118	\$ 416	\$ 32	\$ 452	\$ 522	\$ 9
Transfers	VA128	\$ 1,252	\$ 4,040	\$- 223	\$ 4,969	\$- 92
Adjustments	VA148	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA158	\$ 3,129	\$ 212	\$ 593	\$ 426	\$ 581
Specific Valuation Allowances - Ending Balance	VA168	\$ 10,450	\$ 11,911	\$ 8,051	\$ 8,415	\$ 3,350
Total Valuation Allowances - Beginning Balance	VA110	\$ 48,327	\$ 45,390	\$ 43,555	\$ 40,319	\$ 40,302
Net Provision for Loss	VA120	\$ 6,453	\$ 6,170	\$ 4,034	\$ 8,240	\$ 3,892
Recoveries	VA140	\$ 196	\$ 167	\$ 673	\$ 552	\$ 243
Adjustments	VA150	\$ 9	\$ 7	\$ 72	\$ 0	\$ 0
Charge-offs	VA160	\$ 6,871	\$ 3,407	\$ 2,944	\$ 5,556	\$ 4,118
Total Valuation Allowances - Ending Balance	VA170	\$ 48,114	\$ 48,327	\$ 45,390	\$ 43,555	\$ 40,319
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 3,742	\$ 3,195	\$ 2,351	\$ 5,130	\$ 3,537
Mortgage Loans - Total	VA46	\$ 2,929	\$ 2,690	\$ 1,458	\$ 3,422	\$ 1,842
Construction - Total	SUB2030	\$ 449	\$ 306	\$ 333	\$ 304	\$ 354
1-4 Dwelling Units	VA420	\$ 449	\$ 306	\$ 333	\$ 304	\$ 354
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2041	\$ 2,480	\$ 2,384	\$ 1,125	\$ 3,118	\$ 1,488
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 408	\$ 18	\$ 28	\$ 56	\$ 36
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 391	\$ 457	\$ 569	\$ 562	\$ 526
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 0	\$ 46	\$ 62	\$ 103	\$ 28
Multifamily (5 or more) Dwelling Units	VA470	\$ 0	\$ 0	\$ 156	\$ 0	\$ 125
Nonresidential Property (Except Land)	VA480	\$ 473	\$ 166	\$ 235	\$ 2,031	\$ 242
Land	VA490	\$ 1,208	\$ 1,697	\$ 75	\$ 366	\$ 531

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Nonmortgage Loans - Total	VA56	\$ 777	\$ 374	\$ 421	\$ 1,375	\$ 1,460
Commercial Loans	VA520	\$ 336	\$ 236	\$ 136	\$ 760	\$ 630
Consumer Loans - Total	SUB2061	\$ 441	\$ 138	\$ 285	\$ 615	\$ 830
Loans on Deposits	VA510	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA516	\$ 0	\$ 0	\$ 0	\$ 88	\$ 0
Education Loans	VA530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 119	\$ 66	\$ 134	\$ 377	\$ 565
Mobile Home Loans	VA550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA556	\$ 0	\$ 2	\$ 15	\$ 0	\$ 3
Other	VA560	\$ 322	\$ 70	\$ 136	\$ 150	\$ 262
Reposessed Assets - Total	VA60	\$ 36	\$ 131	\$ 472	\$ 333	\$ 235
Real Estate - Construction	VA605	\$ 0	\$ 128	\$ 0	\$ 0	\$ 117
Real Estate - 1-4 Dwelling Units	VA613	\$ 36	\$ 0	\$ 272	\$ 90	\$ 115
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA625	\$ 0	\$ 0	\$ 114	\$ 230	\$ 3
Real Estate - Land	VA628	\$ 0	\$ 0	\$ 86	\$ 13	\$ 0
Other Reposessed Assets	VA630	\$ 0	\$ 3	\$ 0	\$ 0	\$ 0
Other Assets	VA930	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GVA Recoveries - Assets - Total	SUB2126	\$ 196	\$ 167	\$ 673	\$ 552	\$ 243
Mortgage Loans - Total	VA47	\$ 70	\$ 48	\$ 415	\$ 157	\$ 6
Construction - Total	SUB2130	\$ 1	\$ 7	\$ 326	\$ 2	\$ 0
1-4 Dwelling Units	VA421	\$ 1	\$ 7	\$ 326	\$ 2	\$ 0
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 69	\$ 41	\$ 89	\$ 155	\$ 6
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 9	\$ 4	\$ 2	\$ 98	\$ 1
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 51	\$ 4	\$ 15	\$ 35	\$ 4
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 6	\$ 5	\$ 8	\$ 0	\$ 1
Multifamily (5 or more) Dwelling Units	VA471	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA481	\$ 3	\$ 2	\$ 9	\$ 20	\$ 0
Land	VA491	\$ 0	\$ 26	\$ 55	\$ 2	\$ 0
Nonmortgage Loans - Total	VA57	\$ 126	\$ 119	\$ 258	\$ 395	\$ 237
Commercial Loans	VA521	\$ 21	\$ 62	\$ 124	\$ 270	\$ 68
Consumer Loans - Total	SUB2161	\$ 105	\$ 57	\$ 134	\$ 125	\$ 169

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Loans on Deposits	VA511	\$ 0	\$ 0	\$ 1	\$ 1	\$ 1
Home Improvement Loans	VA517	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 77	\$ 32	\$ 64	\$ 91	\$ 134
Mobile Home Loans	VA551	\$ 0	\$ 0	\$ 2	\$ 0	\$ 0
Credit Cards	VA557	\$ 1	\$ 1	\$ 2	\$ 1	\$ 3
Other	VA561	\$ 27	\$ 24	\$ 65	\$ 32	\$ 31
Other Assets	VA931	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 1,668	\$ 4,070	\$ 225	\$ 5,491	\$- 87
Mortgage Loans - Total	VA48	\$ 1,691	\$ 3,339	\$ 348	\$ 4,930	\$ 28
Construction - Total	SUB2230	\$ 81	\$ 116	\$- 334	\$ 294	\$- 34
1-4 Dwelling Units	VA422	\$- 43	\$- 37	\$- 353	\$ 294	\$- 34
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$ 124	\$ 153	\$ 19	\$ 0	\$ 0
Permanent - Total	SUB2241	\$ 1,610	\$ 3,223	\$ 682	\$ 4,636	\$ 62
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 145	\$ 89	\$ 148	\$ 39	\$- 51
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 252	\$ 215	\$- 85	\$ 547	\$- 78
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$- 14	\$ 7	\$ 65	\$ 387	\$ 0
Multifamily (5 or more) Dwelling Units	VA472	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA482	\$ 47	\$ 628	\$- 253	\$ 1,460	\$ 198
Land	VA492	\$ 1,180	\$ 2,284	\$ 807	\$ 2,203	\$- 7
Nonmortgage Loans - Total	VA58	\$- 126	\$ 724	\$- 123	\$ 416	\$- 119
Commercial Loans	VA522	\$- 48	\$ 570	\$- 151	\$ 168	\$ 145
Consumer Loans - Total	SUB2261	\$- 78	\$ 154	\$ 28	\$ 248	\$- 264
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA518	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA532	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA542	\$- 5	\$ 20	\$- 1	\$ 162	\$- 224
Mobile Home Loans	VA552	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA558	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA562	\$- 73	\$ 134	\$ 29	\$ 86	\$- 40
Reposessed Assets - Total	VA62	\$ 103	\$ 7	\$ 0	\$ 139	\$ 0
Real Estate - Construction	VA606	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA614	\$ 81	\$ 7	\$ 0	\$ 104	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA626	\$ 0	\$ 0	\$ 0	\$ 35	\$ 0
Real Estate - Land	VA629	\$ 22	\$ 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 Carried at Fair Value	VA822	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA932	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 5,214	\$ 7,098	\$ 1,903	\$ 10,069	\$ 3,207
Mortgage Loans - Total	VA49	\$ 4,550	\$ 5,981	\$ 1,391	\$ 8,195	\$ 1,864
Construction - Total	SUB2330	\$ 529	\$ 415	\$- 327	\$ 596	\$ 320
1-4 Dwelling Units	VA425	\$ 405	\$ 262	\$- 346	\$ 596	\$ 320
Multifamily (5 or more) Dwelling Units	VA435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA445	\$ 124	\$ 153	\$ 19	\$ 0	\$ 0
Permanent - Total	SUB2341	\$ 4,021	\$ 5,566	\$ 1,718	\$ 7,599	\$ 1,544
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 544	\$ 103	\$ 174	\$- 3	\$- 16
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 592	\$ 668	\$ 469	\$ 1,074	\$ 444
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$- 20	\$ 48	\$ 119	\$ 490	\$ 27
Multifamily (5 or more) Dwelling Units	VA475	\$ 0	\$ 0	\$ 156	\$ 0	\$ 125
Nonresidential Property (Except Land)	VA485	\$ 517	\$ 792	\$- 27	\$ 3,471	\$ 440
Land	VA495	\$ 2,388	\$ 3,955	\$ 827	\$ 2,567	\$ 524
Nonmortgage Loans - Total	VA59	\$ 525	\$ 979	\$ 40	\$ 1,396	\$ 1,104
Commercial Loans	VA525	\$ 267	\$ 744	\$- 139	\$ 658	\$ 707
Consumer Loans - Total	SUB2361	\$ 258	\$ 235	\$ 179	\$ 738	\$ 397
Loans on Deposits	VA515	\$ 0	\$ 0	\$- 1	\$- 1	\$- 1
Home Improvement Loans	VA519	\$ 0	\$ 0	\$ 0	\$ 88	\$ 0
Education Loans	VA535	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$ 37	\$ 54	\$ 69	\$ 448	\$ 207
Mobile Home Loans	VA555	\$ 0	\$ 0	\$- 2	\$ 0	\$ 0
Credit Cards	VA559	\$- 1	\$ 1	\$ 13	\$- 1	\$ 0
Other	VA565	\$ 222	\$ 180	\$ 100	\$ 204	\$ 191
Reposessed Assets - Total	VA65	\$ 139	\$ 138	\$ 472	\$ 472	\$ 235
Real Estate - Construction	VA607	\$ 0	\$ 128	\$ 0	\$ 0	\$ 117
Real Estate - 1-4 Dwelling Units	VA615	\$ 117	\$ 7	\$ 272	\$ 194	\$ 115
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Nonresidential (Except Land)	VA627	\$ 0	\$ 0	\$ 114	\$ 265	\$ 3
Real Estate - Land	VA631	\$ 22	\$ 0	\$ 86	\$ 13	\$ 0
Other Repossessed Assets	VA633	\$ 0	\$ 3	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	VA75	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Carried at Fair Value	VA825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA935	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 21,853	\$ 20,863	\$ 16,855	\$ 14,396	\$ 26,433
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 62,118	\$ 62,331	\$ 50,499	\$ 47,269	\$ 41,020
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 11,559	\$ 7,727	\$ 10,013	\$ 9,955	\$ 7,447
Construction	VA951	\$ 2,356	\$ 900	\$ 1,140	\$ 1,802	\$ 1,578
Permanent - 1-4 Dwelling Units	VA952	\$ 3,398	\$ 4,207	\$ 5,411	\$ 5,563	\$ 3,894
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 0	\$ 0	\$ 327	\$ 0	\$ 0
Permanent - Nonresidential (Except Land)	VA954	\$ 2,025	\$ 998	\$ 2,032	\$ 1,347	\$ 98
Permanent - Land	VA955	\$ 3,780	\$ 1,622	\$ 1,103	\$ 1,243	\$ 1,877
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 94,841	\$ 75,309	\$ 73,027	\$ 68,512	\$ 52,786
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 175,722	\$ 161,223	\$ 137,424	\$ 130,374	\$ 112,651
Substandard	VA965	\$ 174,151	\$ 160,831	\$ 136,851	\$ 129,771	\$ 111,487
Doubtful	VA970	\$ 1,571	\$ 392	\$ 573	\$ 603	\$ 1,146
Loss	VA975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18
Credit Card Charge-Offs Related to Accrued Interest	VA979	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PURCHASED CREDIT-IMPAIRED LOANS						
Outstanding Balanced (Contractual)	VA980	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 145,289	\$ 130,759	\$ 124,585	\$ 129,584	\$ 117,259
Mortgages - Total	SUB2421	\$ 134,433	\$ 121,381	\$ 114,121	\$ 120,254	\$ 106,360
Construction and Land Loans	SUB2430	\$ 31,058	\$ 35,383	\$ 30,681	\$ 21,061	\$ 24,807

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 69,890	\$ 63,459	\$ 59,828	\$ 72,159	\$ 64,776
Permanent Loans Secured by All Other Property	SUB2450	\$ 58,943	\$ 50,243	\$ 45,324	\$ 41,959	\$ 32,482
Nonmortgages - Total	SUB2461	\$ 10,856	\$ 9,378	\$ 10,464	\$ 9,330	\$ 10,899
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 84,103	\$ 71,144	\$ 81,946	\$ 89,125	\$ 88,795
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 70,433	\$ 59,143	\$ 69,407	\$ 74,085	\$ 72,027
Mortgage Loans - Total	SUB2481	\$ 64,534	\$ 54,218	\$ 63,779	\$ 67,202	\$ 64,025
Construction	PD115	\$ 172	\$ 687	\$ 3,065	\$ 1,051	\$ 3,635
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 1,325	\$ 2,202	\$ 1,378	\$ 2,670	\$ 1,182
Secured by First Liens	PD123	\$ 40,305	\$ 37,504	\$ 35,979	\$ 42,547	\$ 43,502
Secured by Junior Liens	PD124	\$ 885	\$ 1,340	\$ 1,681	\$ 943	\$ 1,519
Multifamily (5 or more) Dwelling Units	PD125	\$ 3,533	\$ 1,314	\$ 1,494	\$ 1,667	\$ 355
Nonresidential Property (Except Land)	PD135	\$ 15,633	\$ 8,178	\$ 11,026	\$ 14,304	\$ 10,608
Land	PD138	\$ 2,681	\$ 2,993	\$ 9,156	\$ 4,020	\$ 3,224
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 2,425	\$ 2,300	\$ 3,050	\$ 2,805	\$ 4,105
Consumer Loans - Total	SUB2511	\$ 3,474	\$ 2,625	\$ 2,578	\$ 4,078	\$ 3,897
Loans on Deposits	PD161	\$ 307	\$ 167	\$ 164	\$ 148	\$ 279
Home Improvement Loans	PD163	\$ 12	\$ 5	\$ 6	\$ 6	\$ 10
Education Loans	PD165	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD167	\$ 1,681	\$ 1,527	\$ 1,606	\$ 2,304	\$ 2,085
Mobile Home Loans	PD169	\$ 126	\$ 87	\$ 84	\$ 242	\$ 235
Credit Cards	PD171	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD180	\$ 1,348	\$ 839	\$ 718	\$ 1,378	\$ 1,288
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 3,128	\$ 1,466	\$ 1,818	\$ 3,124	\$ 6,429
Held for Sale Included in PD115:PD180	PD192	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 6,029	\$ 5,508	\$ 5,830	\$ 6,977	\$ 7,384
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 316	\$ 333	\$ 157	\$ 225	\$ 315
Rebooked GNMA's Incl in PD195	PD197	\$ 4,195	\$ 4,082	\$ 4,078	\$ 5,420	\$ 5,417
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 13,670	\$ 12,001	\$ 12,539	\$ 15,040	\$ 16,768

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Loans - Total	SUB2491	\$ 12,731	\$ 11,160	\$ 11,493	\$ 14,561	\$ 15,350
Construction	PD215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 105
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 555	\$ 178	\$ 88	\$ 378	\$ 282
Secured by First Liens	PD223	\$ 8,990	\$ 8,621	\$ 8,602	\$ 11,166	\$ 10,904
Secured by Junior Liens	PD224	\$ 310	\$ 82	\$ 137	\$ 551	\$ 392
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 36	\$ 0	\$ 0	\$ 106
Nonresidential Property (Except Land)	PD235	\$ 2,633	\$ 1,387	\$ 835	\$ 1,797	\$ 528
Land	PD238	\$ 243	\$ 856	\$ 1,831	\$ 669	\$ 3,033
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 597	\$ 608	\$ 704	\$ 22	\$ 422
Consumer Loans - Total	SUB2521	\$ 342	\$ 233	\$ 342	\$ 457	\$ 996
Loans on Deposits	PD261	\$ 3	\$ 0	\$ 0	\$ 129	\$ 150
Home Improvement Loans	PD263	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD265	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD267	\$ 164	\$ 159	\$ 244	\$ 216	\$ 250
Mobile Home Loans	PD269	\$ 38	\$ 3	\$ 3	\$ 4	\$ 4
Credit Cards	PD271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD280	\$ 137	\$ 71	\$ 95	\$ 108	\$ 592
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 3,099	\$ 1,136	\$ 413	\$ 527	\$ 288
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 3,066	\$ 2,859	\$ 3,661	\$ 3,695	\$ 4,858
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 95	\$ 12	\$ 22	\$ 14	\$ 31
Rebooked GNMA's Incl in PD295	PD297	\$ 2,567	\$ 2,548	\$ 3,634	\$ 3,592	\$ 4,468
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 61,186	\$ 59,615	\$ 42,639	\$ 40,459	\$ 28,464
Mortgage Loans - Total	SUB2501	\$ 57,168	\$ 56,003	\$ 38,849	\$ 38,491	\$ 26,985
Construction	PD315	\$ 5,428	\$ 6,992	\$ 5,904	\$ 5,085	\$ 5,362
Permanent:						
Residential:						
1-4 Dwelling Units:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD321	\$ 1,245	\$ 951	\$ 324	\$ 259	\$ 51
Secured by First Liens	PD323	\$ 15,926	\$ 12,213	\$ 11,225	\$ 13,298	\$ 6,795
Secured by Junior Liens	PD324	\$ 349	\$ 368	\$ 414	\$ 347	\$ 149
Multifamily (5 or more) Dwelling Units	PD325	\$ 329	\$ 329	\$ 328	\$ 708	\$ 254
Nonresidential Property (Except Land)	PD335	\$ 11,357	\$ 11,295	\$ 9,929	\$ 8,558	\$ 4,926
Land	PD338	\$ 22,534	\$ 23,855	\$ 10,725	\$ 10,236	\$ 9,448
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 3,541	\$ 3,090	\$ 3,170	\$ 1,531	\$ 1,177
Consumer Loans - Total	SUB2531	\$ 477	\$ 522	\$ 620	\$ 437	\$ 302
Loans on Deposits	PD361	\$ 5	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD363	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD365	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD367	\$ 340	\$ 373	\$ 535	\$ 344	\$ 257
Mobile Home Loans	PD369	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	PD371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD380	\$ 132	\$ 149	\$ 85	\$ 93	\$ 45
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 5,502	\$ 6,184	\$ 3,855	\$ 5,801	\$ 1,844
Held for Sale Included in PD315:PD380	PD392	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 810	\$ 659	\$ 702	\$ 1,252	\$ 1,246
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 0	\$ 198	\$ 199	\$ 219	\$ 85
Rebooked GNMA's Incl in PD395	PD397	\$ 246	\$ 83	\$ 128	\$ 538	\$ 569
LOANS IN PROCESS OF FORECLOSURE						
Loans in Process of Foreclosure - Total	PD40	\$ 8,163	\$ 8,994	\$ 8,704	\$ 10,073	\$ 8,021
Construction Loans	PD415	\$ 172	\$ 1,390	\$ 0	\$ 110	\$ 0
1-4 Dwelling Units:						
Revolving Open-End Loans	PD421	\$ 99	\$ 90	\$ 0	\$ 60	\$ 0
Secured by First Liens	PD423	\$ 5,066	\$ 3,632	\$ 4,073	\$ 7,030	\$ 4,193
Secured by Junior Liens	PD424	\$ 2	\$ 310	\$ 415	\$ 9	\$ 0
Multifamily (5 or more) Dwelling Units	PD425	\$ 0	\$ 0	\$ 774	\$ 290	\$ 106
Nonresidential Property (Except Land)	PD435	\$ 1,370	\$ 722	\$ 3,422	\$ 1,438	\$ 2,045
Land Loans	PD438	\$ 1,454	\$ 2,850	\$ 20	\$ 1,136	\$ 1,677

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Schedule LD --- Loan Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
HIGH LTV LOANS SECURED BY 1-4 & MULTIFAMILY WITHOUT PMI OR GOVT GUARANTEE						
Balances at Quarter-end - Total	SUB5100	\$ 83,352	\$ 85,750	\$ 85,574	\$ 85,100	\$ 86,133
1-4 Dwelling Units - 90% up to 100% LTV	LD110	\$ 55,654	\$ 55,442	\$ 60,233	\$ 57,078	\$ 57,308
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD111	\$ 0	\$ 0	\$ 0	\$ 316	\$ 40
1-4 Dwelling Units - 100% and greater LTV	LD120	\$ 27,292	\$ 29,893	\$ 24,917	\$ 27,272	\$ 28,785
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD121	\$ 406	\$ 415	\$ 424	\$ 434	\$ 0
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 6,632	\$ 4,490	\$ 3,738	\$ 5,045	\$ 5,006
Past Due and Still Accruing - Total	SUB5240	\$ 4,654	\$ 3,677	\$ 3,106	\$ 4,543	\$ 4,333
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 4,234	\$ 2,623	\$ 2,567	\$ 3,201	\$ 3,809
1-4 Dwelling Units - 90% up to 100% LTV	LD210	\$ 4,031	\$ 2,215	\$ 1,846	\$ 2,061	\$ 2,667
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD211	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40
1-4 Dwelling Units - 100% and greater LTV	LD220	\$ 203	\$ 408	\$ 721	\$ 1,140	\$ 1,102
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD221	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 420	\$ 1,054	\$ 539	\$ 1,342	\$ 524
1-4 Dwelling Units - 90% up to 100% LTV	LD230	\$ 103	\$ 613	\$ 351	\$ 1,135	\$ 524
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD231	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD240	\$ 317	\$ 441	\$ 188	\$ 207	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD241	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonaccrual - Total	SUB5230	\$ 1,978	\$ 813	\$ 632	\$ 502	\$ 673
1-4 Dwelling Units - 90% up to 100% LTV	LD250	\$ 1,708	\$ 601	\$ 620	\$ 502	\$ 365
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD251	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD260	\$ 270	\$ 212	\$ 12	\$ 0	\$ 308
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Charge-offs - Total	SUB5300	\$ 152	\$ 15	\$ 10	\$ 0	\$ 19
1-4 Dwelling Units - 90% up to 100% LTV	LD310	\$ 129	\$ 15	\$ 0	\$ 0	\$ 19
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD311	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule LD --- Loan Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
1-4 Dwelling Units - 100% and greater LTV	LD320	\$ 23	\$ 0	\$ 10	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD321	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Purchases - Total	SUB5320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 90% up to 100% LTV	LD410	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD411	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD421	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Originations - Total	SUB5330	\$ 4,232	\$ 3,250	\$ 5,092	\$ 4,797	\$ 4,354
1-4 Dwelling Units - 90% up to 100% LTV	LD430	\$ 2,889	\$ 2,279	\$ 4,536	\$ 2,926	\$ 3,682
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD431	\$ 0	\$ 0	\$ 0	\$ 276	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD440	\$ 1,343	\$ 971	\$ 556	\$ 1,595	\$ 672
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sales - Total	SUB5340	\$ 0	\$ 1,617	\$ 598	\$ 438	\$ 2,001
1-4 Dwelling Units - 90% up to 100% LTV	LD450	\$ 0	\$ 1,514	\$ 538	\$ 438	\$ 1,724
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD451	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD460	\$ 0	\$ 103	\$ 60	\$ 0	\$ 277
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD461	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplemental Loan Data for All Loans						
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 37,299	\$ 37,843	\$ 36,356	\$ 43,014	\$ 46,333
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 1,910	\$ 730	\$ 871	\$ 934	\$ 941
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 389,732	\$ 388,431	\$ 393,127	\$ 392,332	\$ 370,515
1-4 Dwelling Units Option ARM Loans	LD610	\$ 837	\$ 869	\$ 902	\$ 935	\$ 957
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 235	\$ 218	\$ 239	\$ 227	\$ 233
Total Capitalized Negative Amortization	LD650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction Loans with Capitalized Interest						
Construction Loans on 1-4 Dwelling Units with Capitalized Interest	LD710	\$ 727	\$ 1,197	\$ 970	\$ 1,038	\$ 358

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Schedule LD --- Loan Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Capitalized Ints on Constr Lns on 1–4 Dwell Units Incl in Current Qtr Inc	LD715	\$ 1	\$ 1	\$ 5	\$ 2	\$ 0
Construction Lns on Multifam (5 or more) Dwell Units with Capitalized Int	LD720	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capitalizd Ints on Multifam (5 or more) Dwell Units Incl in Current Qtr Inc	LD725	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction Lns on Nonresidential Prop (Except Land) with Capitalized Int	LD730	\$ 954	\$ 11,053	\$ 15,621	\$ 14,605	\$ 13,532
Cap Ints on Constr Lns on Nonres Prop (Except Land) Incl in Current Qtr Inc	LD735	\$ 0	\$ 142	\$ 133	\$ 205	\$ 186
Collateralized Debt Obligations, Collateralized Loan Obligations, and Comm Mortgage-Backed Securities						
Collateralized Debt Obligations: Carrying Value	LD750	\$ 1,978	\$ 1,896	\$ 3,433	\$ 3,433	\$ 4,475
Collateralized Debt Obligations: Market Value	LD755	\$ 1,871	\$ 1,529	\$ 1,487	\$ 1,380	\$ 2,497
Collateralized Loan Obligations: Carrying Value	LD760	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collateralized Loan Obligations: Market Value	LD765	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commercial Mortgage-Backed Securities: Carrying Value	LD770	\$ 2,723	\$ 2,841	\$ 2,908	\$ 2,985	\$ 4,818
Commercial Mortgage-Backed Securities: Market Value	LD775	\$ 2,734	\$ 2,855	\$ 2,953	\$ 3,004	\$ 4,799

Schedule CC --- Consolidated Commitments and Contingencies		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 125,262	\$ 161,297	\$ 167,381	\$ 181,643	\$ 198,767
Mortgage Construction Loans	CC105	\$ 86,462	\$ 100,241	\$ 105,082	\$ 107,878	\$ 120,210
Other Mortgage Loans	CC115	\$ 38,800	\$ 61,056	\$ 62,299	\$ 73,765	\$ 78,557
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 8,344	\$ 6,403	\$ 6,349	\$ 3,982	\$ 5,591
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 112,823	\$ 70,298	\$ 73,877	\$ 49,712	\$ 75,169
1-4 Dwelling Units	CC280	\$ 84,291	\$ 60,037	\$ 61,812	\$ 34,251	\$ 55,021
Multifamily (5 or more) Dwelling Units	CC290	\$ 750	\$ 0	\$ 720	\$ 2,110	\$ 12,721
All Other Real Estate	CC300	\$ 27,782	\$ 10,261	\$ 11,345	\$ 13,351	\$ 7,427
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 3,641	\$ 6,810	\$ 1,427	\$ 1,658	\$ 3,528
Commitments Outstanding to Purchase Loans	CC320	\$ 0	\$ 0	\$ 0	\$ 340	\$ 0
Commitments Outstanding to Sell Loans	CC330	\$ 110,063	\$ 72,323	\$ 69,417	\$ 41,668	\$ 68,866
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule CC --- Consolidated Commitments and Contingencies		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 102,199	\$ 41,000	\$ 34,930	\$ 8,345	\$ 50,795
Commitments Outstanding to Sell Investment Securities	CC375	\$ 3,140	\$ 14,881	\$ 14,265	\$ 705	\$ 2,600
Unused Lines of Credit - Total	SUB3361	\$ 301,808	\$ 277,945	\$ 260,947	\$ 281,527	\$ 271,522
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 161,705	\$ 153,487	\$ 151,036	\$ 150,842	\$ 151,835
Commercial Lines	CC420	\$ 140,103	\$ 124,458	\$ 109,911	\$ 115,290	\$ 104,917
Open-End Lines - Total	SUB3362	\$ 14,988	\$ 13,502	\$ 14,939	N/A	N/A
Credit Cards - Consumer	CC423	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards - Other	CC424	\$ 0	\$ 0	\$ 0	N/A	N/A
Other	CC425	\$ 14,988	\$ 13,502	\$ 14,939	\$ 15,395	\$ 14,770
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 30,671	\$ 28,645	\$ 26,882	\$ 30,338	\$ 23,589
Commercial	CC430	\$ 1,280	\$ 1,926	\$ 1,585	\$ 4,716	\$ 4,737
Standby, Not Included on CC465 or CC468	CC435	\$ 29,391	\$ 26,719	\$ 25,297	\$ 25,622	\$ 18,852
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 22,956	\$ 64,274	\$ 43,426	\$ 59,497	\$ 26,363
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 21,272	\$ 61,106	\$ 41,537	\$ 50,227	\$ 26,363
Amount of Recourse Obligations on Loans in CC468 - Total	SUB3391	\$ 18,236	\$ 57,994	\$ 38,393	\$ 47,052	\$ 26,363
120 Days or Less	CC469	\$ 18,127	\$ 57,921	\$ 37,760	\$ 47,046	\$ 23,159
Greater than 120 Days	CC471	\$ 109	\$ 73	\$ 633	\$ 6	\$ 3,204
Other Contingent Liabilities	CC480	\$ 1,117	\$ 1,253	\$ 1,522	\$ 956	\$ 1,566
Contingent Assets	CC490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CF --- Consolidated Cash Flow Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities:						
Pass-Through:						
Purchases	CF143	\$ 19,980	\$ 2,583	\$ 80	\$ 16,236	\$ 4,239
Sales	CF145	\$ 41	\$ 2,616	\$ 59	\$ 26,728	\$ 579
Other Balance Changes	CF148	\$- 10,907	\$- 10,796	\$- 10,099	\$- 14,839	\$- 14,597
Other Mortgage-Backed Securities:						
Purchases	CF153	\$ 2,643	\$ 3,006	\$ 0	\$ 0	\$ 6,523
Sales	CF155	\$ 0	\$ 0	\$ 13	\$ 1,764	\$ 1,072
Other Balance Changes	CF158	\$- 2,128	\$- 2,669	\$- 2,082	\$- 5,780	\$- 2,245
Mortgage-Backed Securities						

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Schedule CF --- Consolidated Cash Flow Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Purchases - Total	SUB3811	\$ 22,623	\$ 5,589	\$ 80	\$ 16,236	\$ 10,762
Sales - Total	SUB3821	\$ 41	\$ 2,616	\$ 72	\$ 28,492	\$ 1,651
Net Purchases - Total	SUB3826	\$ 22,582	\$ 2,973	\$ 8	\$- 12,256	\$ 9,111
Mortgage Loans Disbursed - Total	SUB3831	\$ 324,632	\$ 317,941	\$ 243,217	\$ 300,525	\$ 276,885
Construction Loans - Total	SUB3840	\$ 27,369	\$ 39,298	\$ 29,921	\$ 32,549	\$ 37,306
1-4 Dwelling Units	CF190	\$ 23,582	\$ 31,149	\$ 25,388	\$ 26,539	\$ 27,152
Multifamily (5 or more) Dwelling Units	CF200	\$ 80	\$ 4,496	\$ 877	\$ 966	\$ 910
Nonresidential	CF210	\$ 3,707	\$ 3,653	\$ 3,656	\$ 5,044	\$ 9,244
Permanent Loans - Total	SUB3851	\$ 297,263	\$ 278,643	\$ 213,296	\$ 267,976	\$ 239,579
1-4 Dwelling Units	CF225	\$ 247,432	\$ 182,588	\$ 137,334	\$ 188,663	\$ 189,961
Home Equity and Junior Liens	CF226	\$ 21,972	\$ 17,977	\$ 18,539	\$ 18,767	\$ 23,815
Multifamily (5 or more) Dwelling Units	CF245	\$ 11,098	\$ 29,222	\$ 31,195	\$ 23,698	\$ 5,279
Nonresidential (Except Land)	CF260	\$ 32,321	\$ 54,247	\$ 35,345	\$ 41,978	\$ 30,516
Land	CF270	\$ 6,412	\$ 12,586	\$ 9,422	\$ 13,637	\$ 13,823
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 3,656	\$ 1,530	\$ 1,234	\$ 8,600	\$ 1,841
1-4 Dwelling Units	CF280	\$ 521	\$ 573	\$ 165	\$ 432	\$ 243
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Equity and Junior Liens	CF282	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	CF290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential	CF300	\$ 3,135	\$ 957	\$ 1,069	\$ 8,168	\$ 1,598
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 200,170	\$ 147,435	\$ 126,189	\$ 153,148	\$ 176,773
1-4 Dwelling Units	CF310	\$ 186,137	\$ 134,822	\$ 105,667	\$ 143,365	\$ 170,536
Home Equity and Junior Liens	CF311	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	CF320	\$ 8,000	\$ 0	\$ 15,700	\$ 3,925	\$ 0
Nonresidential	CF330	\$ 6,033	\$ 12,613	\$ 4,822	\$ 5,858	\$ 6,237
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 196,514	\$- 145,905	\$- 124,955	\$- 144,548	\$- 174,932
Memo - Refinancing Loans	CF361	\$ 176,898	\$ 75,533	\$ 70,466	\$ 94,319	\$ 72,633
Memo - Loans Sold with Recourse - Total	SUB3886	\$ 16,598	\$ 56,263	\$ 35,138	\$ 57,126	\$ 11,779
120 Days or Less	CF365	\$ 14,071	\$ 54,006	\$ 32,182	\$ 54,529	\$ 9,032
Greater than 120 Days	CF366	\$ 2,527	\$ 2,257	\$ 2,956	\$ 2,597	\$ 2,747
Nonmortgage Loans:						
Commercial:						
Closed or Purchased	CF390	\$ 31,899	\$ 36,324	\$ 32,028	\$ 36,069	\$ 25,404

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Schedule CF --- Consolidated Cash Flow Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Sales	CF395	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer:						
Closed or Purchased	CF400	\$ 16,105	\$ 17,576	\$ 13,872	\$ 14,862	\$ 18,559
Sales	CF405	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 48,004	\$ 53,900	\$ 45,900	\$ 50,931	\$ 43,963
Nonmortgage Loans - Sales - Total	SUB3915	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 48,004	\$ 53,900	\$ 45,900	\$ 50,931	\$ 43,963
Deposits:						
Interest Credited to Deposits	CF430	\$ 12,642	\$ 13,233	\$ 14,346	\$ 16,106	\$ 17,599

Schedule DI --- Consolidated Deposit Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Total Broker - Originated Deposits	SUB4061	\$ 61,378	\$ 61,606	\$ 67,728	\$ 72,454	\$ 96,034
Fully Insured: With Balances Less than \$100,000	DI100	\$ 26,116	\$ 25,506	\$ 30,611	\$ 70,789	\$ 89,844
Fully Insured: Balances of \$100,000 through \$250,000	DI102	\$ 35,262	\$ 36,100	\$ 37,117	N/A	N/A
Other	DI110	\$ 0	\$ 0	\$ 0	\$ 1,665	\$ 6,190
Interest Expense for Fully Insured Brokered Deposits	DI114	\$ 455	\$ 366	\$ 270	N/A	N/A
Interest Expense for Other Brokered Deposits	DI116	\$ 0	\$ 0	\$ 1	N/A	N/A
Deposits (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI120	\$ 2,961,113	\$ 2,957,750	\$ 2,958,498	\$ 2,932,880	\$ 2,906,210
Greater than \$250,000	DI130	\$ 633,095	\$ 601,108	\$ 573,389	\$ 572,225	\$ 528,832
Number of Deposit Accounts (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI150	213,565	203,366	212,534	216,511	215,066
Greater than \$250,000	DI160	1,114	1,030	972	912	885
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 378,582	\$ 377,759	\$ 375,906	\$ 369,203	\$ 372,381
Greater than \$250,000	DI175	\$ 32,272	\$ 31,416	\$ 28,953	\$ 29,012	\$ 29,001
Number of Retirement Deposit Accounts with Balances						
\$250,000 or Less	DI180	12,974	13,032	13,085	13,080	13,220
Greater than \$250,000	DI185	94	91	87	88	85
Deposit Accounts (\$) - Total	SUB4063	\$ 4,005,062	\$ 3,968,033	N/A	N/A	N/A
Deposit Accounts (#) - Total	SUB4062	227,747	217,519	226,678	230,591	229,256
IRA/Keogh Accounts	DI200	\$ 409,762	\$ 408,874	\$ 404,493	\$ 397,865	\$ 400,810
Uninsured Deposits	DI210	\$ 300,713	\$ 281,084	\$ 272,701	\$ 272,314	\$ 363,031
Preferred Deposits	DI220	\$ 96,607	\$ 85,476	\$ 106,492	\$ 80,593	\$ 77,070

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Schedule DI --- Consolidated Deposit Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Reciprocal Brokered Deposits	DI230	\$ 15,877	\$ 19,706	\$ 21,737	\$ 23,474	\$ 25,255
Transaction Accounts (Including Demand Deposits)	DI310	\$ 483,691	\$ 470,819	\$ 446,468	\$ 530,845	\$ 476,609
Money Market Deposit Accounts	DI320	\$ 583,365	\$ 564,441	\$ 548,960	\$ 534,474	\$ 506,345
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 647,052	\$ 629,047	\$ 615,158	\$ 538,884	\$ 525,627
Time Deposits	DI340	\$ 2,284,238	\$ 2,295,225	\$ 2,316,528	\$ 2,288,130	\$ 2,316,784
Time Deposits of \$100,000 through \$250,000 Excluding Brokered Time Deposits	DI350	\$ 847,998	\$ 879,855	\$ 860,545	\$ 1,091,033	\$ 1,078,938
Time Deposits of \$250,000 or Greater	DI352	\$ 272,127	\$ 263,528	\$ 261,070	N/A	N/A
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 146,993	\$ 146,254	\$ 143,114	\$ 138,582	\$ 141,040
Average Daily Deposits Totals						
Fully Insured Brokered Time Deposits	DI544	\$ 61,529	\$ 64,598	\$ 54,645	N/A	N/A
Other Brokered Time Deposits	DI545	\$ 37	\$ 0	\$ 330	N/A	N/A
Non-Interest-Bearing Demand Deposits	DI610	\$ 250,410	\$ 243,666	\$ 217,958	\$ 220,759	\$ 225,102
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 4,046,549	\$ 4,004,610	\$ 3,969,954	\$ 3,930,530	\$ 3,869,140
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 41,486	\$ 36,577	\$ 33,209	\$ 27,213	\$ 32,716
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unsecured Federal Funds Purchased	DI630	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,000
Secured Federal Funds Purchased	DI635	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Securities Sold Under Agreements to Repurchase	DI641	\$ 109,178	\$ 108,748	\$ 105,053	\$ 92,241	\$ 113,529
One Year or Less	DI645	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Over One Year	DI651	\$ 3,746	\$ 3,600	\$ 3,663	\$ 4,090	\$ 4,248
One Year or Less	DI655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Over One Year	DI660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 2,540,541	\$ 2,499,626	\$ 2,466,155	\$ 2,445,373	\$ 2,438,098
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 40,199	\$ 32,656	\$ 30,526	\$ 30,527	\$ 31,498
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Avg Daily Amt of Noninterest-bearing Transaction Accts More than \$250,000	DI570	\$ 75,849	\$ 77,332	\$ 64,083	\$ 110,746	\$ 66,827
Avg Daily No. of Noninterest-bearing Transaction Accts More than \$250,000	DI575	150.42	1.46	1.32	1.45	1.32

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Schedule SI --- Consolidated Supplemental Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Number of Full-time Equivalent Employees	SI370	1,285	1,317	1,304	1,319	1,320
Financial Assets Held for Trading Purposes	SI375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Financial Assets Carried at Fair Value Through Earnings	SI376	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Financial Liabilities Carried at Fair Value Through Earnings	SI377	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities	SI385	\$ 341,652	\$ 344,338	\$ 343,917	\$ 343,473	\$ 369,613
Assets Held for Sale	SI387	\$ 58,480	\$ 34,095	\$ 27,340	\$ 37,410	\$ 27,908
Loans Serviced for Others	SI390	\$ 1,514,850	\$ 1,511,707	\$ 1,488,938	\$ 1,491,887	\$ 1,480,727
Pledged Loans	SI394	\$ 1,972,147	\$ 1,984,768	\$ 1,983,932	\$ 1,930,217	\$ 1,948,092
Pledged Trading Assets	SI395	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Residual Interests	SI404	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
First month of Qtr	SI581	84.87%	84.47%	85.51%	85.76%	85.97%
Second month of Qtr	SI582	85.19%	84.47%	84.95%	85.58%	85.43%
Third month of Qtr	SI583	84.80%	84.20%	84.72%	85.41%	85.13%
Percent of Assets Test	SI585	77.24%	75.99%	75.58%	75.51%	76.83%
Do you meet the DBLA business operations test?	SI586	1 [Yes]	1 [Yes]	1 [Yes]	1 [Yes]	1 [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 13,166	\$ 12,893	\$ 12,619	\$ 12,459	\$ 12,987
Aggregate amount of all extensions of credit	SI590	\$ 56,506	\$ 56,857	\$ 53,578	\$ 54,914	\$ 50,950
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	79	81	80	3,748	75
Savings Assoc Equity Capital, Beginning Balance	SI600	\$ 732,657	\$ 724,346	\$ 704,270	\$ 706,307	\$ 693,402
Net Income (Loss) Attributable to Savings Association (SO91)	SI610	\$ 8,001	\$ 7,600	\$ 8,680	\$ 5,849	\$ 9,314
Dividends Declared						
Preferred Stock	SI620	\$ 145	\$ 145	\$ 145	\$ 188	\$ 220
Common Stock	SI630	\$ 680	\$ 1,675	\$ 0	\$ 2,360	\$ 458
Stock Issued	SI640	\$ 0	\$ 8	\$ 12,804	\$ 22	\$ 34
Stock Retired	SI650	\$ 0	\$ 0	\$ 0	\$ 3,455	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 298	\$ 288	\$ 284	\$ 376	\$ 259
New Basis Accounting Adjustments	SI660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Comprehensive Income	SI662	\$ 1,811	\$ 2,212	\$ 246	\$- 2,321	\$ 3,992
Prior Period Adjustments	SI668	\$ 5	\$ 0	\$ 0	\$ 0	\$ 0
Other Adjustments	SI671	\$ 22	\$ 19	\$- 1,795	\$ 42	\$- 14

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Schedule SI --- Consolidated Supplemental Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Total Savings Association Equity Capital, Ending Balance (SC80)	SI680	\$ 741,969	\$ 732,653	\$ 724,344	\$ 704,272	\$ 706,309
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 13,435	\$ 15,106	\$ 17,167	\$ 19,675	\$ 19,511
Assets Covered by FDIC Loss-Sharing Agreements						
Carrying Amount of Covered						
Loans and Leases	SI770	\$ 0	\$ 0	\$ 0	N/A	N/A
Real Estate Owned	SI772	\$ 0	\$ 0	\$ 0	N/A	N/A
Debt Securities	SI774	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Assets	SI776	\$ 0	\$ 0	\$ 0	N/A	N/A
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Assets	SI870	\$ 5,110,788	\$ 5,069,959	\$ 5,017,991	\$ 4,985,737	\$ 4,985,130
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 1,450,833	\$ 1,417,613	\$ 1,369,526	\$ 1,310,292	\$ 1,265,359
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 3,032,273	\$ 4,488,477	\$ 2,965,257	\$ 3,000,358	\$ 3,058,571
Nonmortgage Loans	SI885	\$ 288,996	\$ 300,531	\$ 343,339	\$ 339,772	\$ 335,288
Deposits and Excrows	SI890	\$ 3,969,429	\$ 3,923,636	\$ 3,890,495	\$ 3,857,413	\$ 3,842,326
Total Borrowings	SI895	\$ 350,958	\$ 356,527	\$ 357,729	\$ 371,533	\$ 386,879
Act as trustee/custodian for IRA, HSA, other acct invested in non-dep prod?	SI901	0	0	0	0	0
Provide custody, safekeeping, othr service accept/sale/purch of securities?	SI905	1	1	1	1	1
Engage in third party broker arrangements to sell securities prod/services?	SI911	3	4	4	5	4
Sweep dep fund to invest manag comp reg ICA holdout as a money market fund?	SI915	0	0	0	0	0

Schedule SQ --- Consolidated Supplemental Questions		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
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	0	0	0	0

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Schedule SQ --- Consolidated Supplemental Questions		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Any Outstanding Futures or Options Positions?	SQ310	0	0	0	0	0
Does Association Have Subchapter S in effect this year?	SQ320	3	3	3	3	3
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	12	12	12	12	12

Schedule SB --- Consolidated Small Business Loans		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Do you have any small business loans to report in this sched?	SB010	13 [Yes]	13 [Yes]	13 [Yes]	N/A [Yes]	N/A [Yes]
Do you have any farm or agriculture loans?	SB100	6 [Yes]	6 [Yes]	6 [Yes]	N/A [Yes]	N/A [Yes]
Are all your commercial loans \$100,000 or less?	SB110	1 [Yes]	1 [Yes]	1 [Yes]	N/A [Yes]	N/A [Yes]
Number of Loans on SC260	SB200	18	18	19	N/A	N/A
Number of Loans on SC300, SC303, and SC306	SB210	0	0	0	N/A	N/A
Nonfarm Mtges Orig. at \$100,000 or less - Number	SB300	497	524	538	N/A	N/A
Nonfarm Mtges Orig. at \$100,000 or less - Outstd Bal	SB310	\$ 22,297	\$ 23,870	\$ 24,656	N/A	N/A
Nonfarm Mortg Orig. at \$100-250,000 - Number	SB320	480	497	512	N/A	N/A
Nonfarm Mortg Orig. at \$100-250,000 - Outstd Bal	SB330	\$ 67,136	\$ 70,374	\$ 71,740	N/A	N/A
Nonfarm Mortg Orig. at \$250,000 - \$1 million - Number	SB340	486	498	513	N/A	N/A
Nonfarm Mortg Orig. at \$250,000 - \$1 mill. - Outstd Bal	SB350	\$ 204,988	\$ 221,741	\$ 231,970	N/A	N/A
Nonfarm Comml Lns Orig at \$100,000 or Less - Number	SB400	1,412	1,505	1,620	N/A	N/A
Nonfarm Comml Lns Orig at \$100,000 or Less - Outstd Bal	SB410	\$ 28,145	\$ 30,824	\$ 33,813	N/A	N/A
Nonfarm Comml Lns Orig at \$100-250,000 - Number	SB420	257	259	273	N/A	N/A
Nonfarm Comml Lns Orig at \$100-250,000 - Outstd Bal	SB430	\$ 31,655	\$ 33,105	\$ 35,312	N/A	N/A
Nonfarm Comml Lns Orig at \$250,000 - \$1 mill. - Number	SB440	157	159	159	N/A	N/A
Nonfarm Comml Lns Orig at \$250,000 - \$1 mill. - Outst Bal	SB450	\$ 65,388	\$ 68,410	\$ 66,663	N/A	N/A
Farm Mortgages Orig at \$100,000 or Less - Number	SB500	20	22	23	N/A	N/A
Farm Mortgages Orig at \$100,000 or Less - Outstd Bal	SB510	\$ 823	\$ 872	\$ 937	N/A	N/A
Farm Mortgages Orig at \$100-250,000 - Number	SB520	19	17	18	N/A	N/A
Farm Mortgages Orig at \$100-250,000 - Outstd Bal	SB530	\$ 2,959	\$ 2,567	\$ 2,769	N/A	N/A
Farm Mortgages Orig at \$250,000 - \$500,000 - Number	SB540	0	1	5	N/A	N/A
Farm Mortgages Orig at \$250,000 - \$500,000 - Outstd Bal	SB550	\$ 0	\$ 225	\$ 1,465	N/A	N/A
Farm Nonmtge Loans Orig at \$100,000 or Less - Number	SB600	10	9	11	N/A	N/A

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Schedule SB --- Consolidated Small Business Loans		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Farm Nonmtge Loans Orig at \$100,000 or Less - Bal.	SB610	\$ 152	\$ 109	\$ 141	N/A	N/A
Farm Nonmtge Loans Orig at \$100-250,000 - Number	SB620	1	1	0	N/A	N/A
Farm Nonmtge Loans Orig at \$100-250,000 - Outstd Bal	SB630	\$ 65	\$ 115	\$ 0	N/A	N/A
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - No.	SB640	0	0	1	N/A	N/A
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - Bal.	SB650	\$ 0	\$ 0	\$ 178	N/A	N/A

Schedule FS --- Fiduciary and Related Services		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	5 [Yes]	5 [Yes]	5 [Yes]	5 [Yes]	5 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]	3 [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 SERVICES						
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 1,163,761	\$ 1,092,778	\$ 1,073,378	\$ 1,070,291	\$ 1,034,059
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 911,020	\$ 850,315	\$ 812,001	\$ 814,564	\$ 790,101
Personal Trust and Agency Accounts	FS210	\$ 431,955	\$ 445,436	\$ 393,626	\$ 417,953	\$ 403,146
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 195,557	\$ 186,075	\$ 191,973	\$ 182,456	\$ 173,430
Employee Benefit - Defined Contribution	FS220	\$ 78,843	\$ 75,859	\$ 78,885	\$ 72,401	\$ 67,551
Employee Benefit - Defined Benefit	FS230	\$ 32,978	\$ 31,479	\$ 32,742	\$ 32,369	\$ 28,555
Other Retirement Accounts	FS240	\$ 83,736	\$ 78,737	\$ 80,346	\$ 77,686	\$ 77,324
Corporate Trust and Agency Accounts	FS250	\$ 3,000	\$ 2,854	\$ 2,955	\$ 2,888	\$ 2,825
Investment Management and Investment Advisory Agency Accounts	FS260	\$ 245,982	\$ 181,835	\$ 186,699	\$ 173,822	\$ 184,651
Foundations and Endowments	FS264	\$ 7,000	\$ 6,587	\$ 7,093	\$ 9,499	N/A
Other Fiduciary Accounts	FS270	\$ 27,526	\$ 27,528	\$ 29,655	\$ 27,946	\$ 26,049
Managed Assets (\$) - IRAs, HSAs, and Similar Accounts	FS234	\$ 64,993	\$ 60,985	\$ 67,422	\$ 70,292	N/A
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 41,167	\$ 42,369	\$ 42,879	\$ 41,870	\$ 33,507
Personal Trust and Agency Accounts	FS211	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 33,453	\$ 35,009	\$ 35,181	\$ 34,397	\$ 31,852
Employee Benefit - Defined Contribution	FS221	\$ 11,326	\$ 11,729	\$ 12,163	\$ 12,009	\$ 11,591
Employee Benefit - Defined Benefit	FS231	\$ 14,358	\$ 15,977	\$ 15,419	\$ 15,069	\$ 13,431

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Schedule FS --- Fiduciary and Related Services		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Other Retirement Accounts	FS241	\$ 7,769	\$ 7,303	\$ 7,599	\$ 7,319	\$ 6,830
Corporate Trust and Agency Accounts	FS251	\$ 951	\$ 871	\$ 941	\$ 931	\$ 1,655
Investment Management and Investment Advisory Agency Accounts	FS261	\$ 6,763	\$ 6,489	\$ 6,757	\$ 6,444	N/A
Foundations and Endowments	FS265	\$ 0	\$ 0	\$ 0	\$ 98	N/A
Other Fiduciary Accounts	FS271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 211,574	\$ 200,094	\$ 218,498	\$ 213,857	\$ 210,451
Nonmanaged Assets (\$) - IRAs, HSAs, and Similar Accounts	FS235	\$ 7,767	\$ 7,300	\$ 7,348	\$ 7,315	N/A
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (#) - Total Fiduciary Accounts	FS22	1,945	1,916	1,819	1,891	1,906
Personal Trust and Agency Accounts	FS212	856	914	845	921	920
Retirement-related Trust and Agency Accounts - Total	SUB6120	396	395	388	387	387
Employee Benefit - Defined Contribution	FS222	69	70	69	68	69
Employee Benefit - Defined Benefit	FS232	4	4	4	4	4
Other Retirement Accounts	FS242	323	321	315	315	314
Corporate Trust and Agency Accounts	FS252	15	15	15	15	15
Investment Management and Investment Advisory Agency Accounts	FS262	404	318	312	305	339
Foundations and Endowments	FS266	3	3	4	9	N/A
Other Fiduciary Accounts	FS272	271	271	255	254	245
Managed Assets (#) - IRAs, HSAs, and Similar Accounts	FS236	256	253	267	278	N/A
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	83	84	82	83	60
Personal Trust and Agency Accounts	FS213	0	0	0	0	0
Retirement-related Trust and Agency Accounts - Total	SUB6130	59	59	58	58	57
Employee Benefit - Defined Contribution	FS223	23	23	22	22	23
Employee Benefit - Defined Benefit	FS233	4	4	4	4	4
Other Retirement Accounts	FS243	32	32	32	32	30
Corporate Trust and Agency Accounts	FS253	3	3	3	3	3
Investment Management and Investment Advisory Agency Accounts	FS263	21	22	21	21	N/A
Foundations and Endowments	FS267	0	0	0	1	N/A
Other Fiduciary Accounts	FS273	0	0	0	0	0
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	100	102	97	100	98

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Schedule FS --- Fiduciary and Related Services		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Nonmanaged Assets (#) - IRAs, HSAs, and Similar Accounts	FS237	25	25	25	26	N/A
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 3,643	\$ 2,422	\$ 1,199	\$ 4,520	\$ 3,412
Personal Trust and Agency Accounts	FS310	\$ 1,357	\$ 369	\$ 473	\$ 1,755	\$ 1,286
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 829	\$ 560	\$ 269	\$ 1,039	\$ 783
Employee Benefit - Defined Contribution	FS320	\$ 304	\$ 218	\$ 104	\$ 425	\$ 334
Employee Benefit - Defined Benefit	FS330	\$ 173	\$ 116	\$ 57	\$ 215	\$ 143
Other Retirement Accounts	FS340	\$ 352	\$ 226	\$ 108	\$ 399	\$ 306
Corporate Trust and Agency Accounts	FS350	\$ 24	\$ 593	\$ 4	\$ 15	\$ 23
Investment Management and Investment Advisory Agency Accounts	FS360	\$ 878	\$ 544	\$ 263	\$ 962	\$ 779
Foundations and Endowments	FS365	\$ 24	\$ 16	\$ 8	\$ 45	N/A
Other Fiduciary Accounts	FS370	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
Custody and Safekeeping Accounts	FS380	\$ 530	\$ 339	\$ 181	\$ 703	\$ 540
Other Fiduciary and Related Services	FS390	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 1,843	\$ 1,225	\$ 644	\$ 3,838	\$ 1,677
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 8	\$ 5	\$ 8	\$ 19	\$ 19
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 131	\$ 88	\$ 44	\$ 160	\$ 120
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 1,923	\$ 1,280	\$ 591	\$ 823	\$ 1,836
FIDUCIARY MEMORANDA						
Total Managed Assets in Personal Trust and Agency, Invest Mng Agency Accts	FS40	\$ 308,882	\$ 294,349	\$ 304,972	\$ 601,273	\$ 146,152
Non-Interest-Bearing Deposits	FS410	\$ 65	\$ 1,443	\$ 35	\$ 1,193	\$ 611
Interest-Bearing Deposits	FS415	\$ 23,603	\$ 20,442	\$ 21,629	\$ 23,270	\$ 7,523
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 23,097	\$ 26,489	\$ 32,055	\$ 41,922	\$ 18,263
State, County and Municipal Obligations	FS425	\$ 72,524	\$ 71,571	\$ 72,528	\$ 78,689	\$ 29,494
Mutual Funds - Total	SUB6140	\$ 97,193	\$ 91,883	\$ 87,673	\$ 178,313	N/A
Money Market	FS428	\$ 29,585	\$ 31,575	\$ 22,946	\$ 85,561	N/A
Equity	FS431	\$ 42,302	\$ 39,083	\$ 44,867	\$ 0	N/A
Other	FS437	\$ 25,306	\$ 21,225	\$ 19,860	\$ 92,752	N/A
Common Trust Funds and Collective Investment Funds	FS463	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Short-term Obligations	FS434	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Notes and Bonds	FS440	\$ 8,247	\$ 7,686	\$ 7,373	\$ 40,389	\$ 5,464

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Schedule FS --- Fiduciary and Related Services		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Investments in Unregistered Funds and Private Equity Investments	FS466	\$ 1,227	\$ 1,225	\$ 1,229	\$ 0	N/A
Other Common and Preferred Stock	FS445	\$ 62,800	\$ 53,446	\$ 61,974	\$ 206,453	\$ 57,567
Real Estate Mortgages	FS450	\$ 1,047	\$ 1,140	\$ 1,171	\$ 6,559	\$ 1,248
Real Estate	FS455	\$ 14,771	\$ 14,647	\$ 14,747	\$ 19,696	\$ 10,885
Miscellaneous Assets	FS460	\$ 4,308	\$ 4,377	\$ 4,558	\$ 4,789	\$ 3,597
Total Managed Assets in Employee Benefits and Retirement Related Accounts	FS41	\$ 179,445	\$ 170,853	\$ 176,787	\$ 192,813	N/A
Non-Interest-Bearing Deposits	FS411	\$ 118	\$ 1,437	\$ 225	\$ 24	N/A
Interest-Bearing Deposits	FS416	\$ 15,016	\$ 13,003	\$ 13,069	\$ 11,840	N/A
U.S. Treasury and U.S. Government Agency Obligations	FS421	\$ 26,372	\$ 27,762	\$ 33,119	\$ 33,503	N/A
State, County and Municipal Obligations	FS426	\$ 9,618	\$ 8,465	\$ 7,310	\$ 7,773	N/A
Mutual Funds - Total	SUB6141	\$ 105,550	\$ 100,201	\$ 101,746	\$ 15,955	N/A
Money Market	FS429	\$ 10,404	\$ 12,897	\$ 10,166	\$ 14,474	N/A
Equity	FS432	\$ 55,157	\$ 50,054	\$ 55,562	\$ 0	N/A
Other	FS438	\$ 39,989	\$ 37,250	\$ 36,018	\$ 1,481	N/A
Common Trust Funds and Collective Investment Funds	FS464	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS441	\$ 9,157	\$ 8,496	\$ 8,278	\$ 8,955	N/A
Investments in Unregistered Funds and Private Equity Investments	FS467	\$ 35	\$ 35	\$ 35	\$ 0	N/A
Other Common and Preferred Stock	FS446	\$ 12,872	\$ 10,698	\$ 12,257	\$ 113,870	N/A
Real Estate Mortgages	FS451	\$ 259	\$ 277	\$ 274	\$ 275	N/A
Real Estate	FS456	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Miscellaneous Assets	FS461	\$ 448	\$ 479	\$ 474	\$ 618	N/A
Total Managed Assets in Other Accounts	FS42	\$ 10,126	\$ 9,570	\$ 10,202	\$ 30,835	N/A
Non-Interest-Bearing Deposits	FS412	\$ 0	\$ 82	\$ 0	\$ 0	N/A
Interest-Bearing Deposits	FS417	\$ 511	\$ 371	\$ 375	\$ 235	N/A
U.S. Treasury and U.S. Government Agency Obligations	FS422	\$ 681	\$ 797	\$ 1,082	\$ 783	N/A
State, County and Municipal Obligations	FS427	\$ 297	\$ 287	\$ 166	\$ 39	N/A
Mutual Funds - Total	SUB6142	\$ 3,055	\$ 2,901	\$ 2,783	\$ 269	N/A
Money Market	FS430	\$ 653	\$ 768	\$ 480	\$ 269	\$ 11,500
Equity	FS433	\$ 1,125	\$ 997	\$ 1,207	\$ 0	N/A
Other	FS439	\$ 1,277	\$ 1,136	\$ 1,096	\$ 0	N/A

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Schedule FS --- Fiduciary and Related Services		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Common Trust Funds and Collective Investment Funds	FS465	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Short-term Obligations	FS436	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Notes and Bonds	FS442	\$ 705	\$ 678	\$ 668	\$ 32	N/A
Investments in Unregistered Funds and Private Equity Investments	FS468	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Common and Preferred Stock	FS447	\$ 4,877	\$ 4,454	\$ 5,128	\$ 1,683	N/A
Real Estate Mortgages	FS452	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Real Estate	FS457	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Miscellaneous Assets	FS462	\$ 0	\$ 0	\$ 0	\$ 27,794	N/A
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - Manag Assts	FS495	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - No. Manag Accts	FS496	0	0	0	0	N/A
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
Issues Reported in FS510 and FS515 that are in Default	FS516	0	0	0	0	N/A
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	0	0	0	0	0
Corp Trust / Agency Accts - Amt Outst - Corp / Muni Trusteeships	FS515	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Corp Trust / Agency Accts - Amt Outst-Defaults from Corp / Muni Trusteeships	FS517	\$ 0	\$ 0	\$ 0	\$ 0	N/A
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
International/Global Equity	FS625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock/Bond Blend	FS635	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FS --- Fiduciary and Related Services		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
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	\$ 8	\$ 8	\$ 8	\$ 18	\$ 18
Personal Trust and Agency Accounts	FS710	\$ 0	\$ 0	\$ 0	\$ 18	\$ 18
Retirement-Related Trust and Agency Accounts	FS720	\$ 8	\$ 8	\$ 8	\$ 0	\$ 0
Investment Management and Advisory 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	\$ 1	\$ 1
Personal Trust and Agency Accounts	FS711	\$ 0	\$ 0	\$ 0	\$ 1	\$ 1
Retirement-Related Trust and Agency Accounts	FS721	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Advisory 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	\$ 3	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS712	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 3	\$ 0	\$ 0	\$ 0
Investment Management and Advisory 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 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Total Equity Capital (SC84)	CCR100	\$ 741,977	\$ 732,666	\$ 724,355	\$ 704,279	\$ 706,316
Equity Capital Deductions - Total	SUB1631	\$ 6,529	\$ 6,975	\$ 7,012	\$ 7,373	\$ 9,518
Investments in, Adv to, and Noncontrolling Interests in Nonincludable Subs	CCR105	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Goodwill and Certain Other Intangible Assets	CCR115	\$ 5,416	\$ 5,532	\$ 5,648	\$ 5,763	\$ 5,878
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 713	\$ 1,043	\$ 964	\$ 1,210	\$ 3,240
Other	CCR134	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Capital Additions -Total	SUB1641	\$- 5,092	\$- 3,280	\$- 973	\$- 417	\$- 2,924

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Schedule CCR --- Consolidated Capital Requirement		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR180	\$- 5,092	\$- 3,280	\$- 973	\$- 417	\$- 2,924
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 1 (Core) Capital	CCR20	\$ 730,356	\$ 722,411	\$ 716,370	\$ 696,489	\$ 693,874
Total Assets (SC60)	CCR205	\$ 5,132,154	\$ 5,091,133	\$ 5,042,249	\$ 5,002,733	\$ 4,970,143
Asset Deductions - Total	SUB1651	\$ 6,529	\$ 6,975	\$ 7,012	\$ 7,373	\$ 9,518
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Goodwill and Certain Other Intangible Assets	CCR265	\$ 5,416	\$ 5,532	\$ 5,648	\$ 5,763	\$ 5,878
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 713	\$ 1,043	\$ 964	\$ 1,210	\$ 3,240
Other	CCR275	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$- 5,551	\$- 3,723	\$- 1,319	\$- 838	\$- 3,592
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR280	\$- 5,551	\$- 3,723	\$- 1,319	\$- 838	\$- 3,592
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Total Assets	CCR25	\$ 5,120,074	\$ 5,080,435	\$ 5,033,918	\$ 4,994,522	\$ 4,957,033
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 184,384	\$ 183,042	\$ 200,678	\$ 199,099	\$ 197,592
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 730,356	\$ 722,411	\$ 716,370	\$ 696,489	\$ 693,874
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 0	\$ 55	\$ 0	\$ 0	\$ 348
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 32,154	\$ 31,609	\$ 32,053	\$ 30,677	\$ 32,953
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 32,154	\$ 31,664	\$ 32,053	\$ 30,677	\$ 33,301
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 32,154	\$ 31,664	\$ 32,053	\$ 30,677	\$ 33,301
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 532	\$ 532	\$ 532	\$ 532	\$ 532
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 164	\$ 163	\$ 27	\$ 30	\$ 2,343
Total Risk-Based Capital	CCR39	\$ 761,814	\$ 753,380	\$ 747,864	\$ 726,604	\$ 724,300
0% R/W Category - Cash	CCR400	\$ 34,340	\$ 34,785	\$ 33,433	\$ 32,925	\$ 34,202

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Schedule CCR --- Consolidated Capital Requirement		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 105,556	\$ 74,986	\$ 74,071	\$ 70,985	\$ 70,796
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 2,983	\$ 2,432	\$ 680	\$ 332	\$ 345
0% R/W Category - Other	CCR415	\$ 111,878	\$ 120,290	\$ 117,674	\$ 92,837	\$ 100,039
0% R/W Category - Assets Total	CCR420	\$ 254,757	\$ 232,493	\$ 225,858	\$ 197,079	\$ 205,382
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	\$ 107,261	\$ 80,508	\$ 91,609	\$ 113,723	\$ 128,130
20% R/W Category - Claims on FHLBs	CCR435	\$ 756,215	\$ 679,313	\$ 670,870	\$ 645,902	\$ 598,105
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 80,999	\$ 77,868	\$ 78,212	\$ 80,213	\$ 72,828
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 83,525	\$ 87,296	\$ 66,628	\$ 58,331	\$ 51,338
20% R/W Category - Other	CCR450	\$ 473,670	\$ 552,558	\$ 535,717	\$ 499,263	\$ 521,736
20% R/W Category - Assets Total	CCR455	\$ 1,501,670	\$ 1,477,543	\$ 1,443,036	\$ 1,397,432	\$ 1,372,137
20 % Risk-Weight Total for R/B Capital (CCR455x20 %)	CCR45	\$ 300,332	\$ 295,509	\$ 288,605	\$ 279,485	\$ 274,426
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 1,337,890	\$ 1,337,845	\$ 1,327,880	\$ 1,335,241	\$ 1,347,875
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 60,808	\$ 60,755	\$ 60,477	\$ 61,092	\$ 57,828
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 2,565	\$ 2,565	\$ 0	\$ 4,134	\$ 4,251
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 12,837	\$ 11,813	\$ 12,089	\$ 6,143	\$ 12,398
50% R/W Category - Other	CCR480	\$ 40,659	\$ 51,181	\$ 49,062	\$ 49,465	\$ 50,876
50% R/W Category - Assets Total	CCR485	\$ 1,454,759	\$ 1,464,159	\$ 1,449,508	\$ 1,456,075	\$ 1,473,228
50 % Risk-Weight Total for R/B Capital (CCR485 x 50 %)	CCR50	\$ 727,384	\$ 732,084	\$ 724,758	\$ 728,041	\$ 736,619
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 12,524	\$ 91,198	\$ 15,635	\$ 54,154	\$ 53,558
100% R/W Category - All Other Assets	CCR506	\$ 2,257,736	\$ 2,179,074	\$ 2,250,226	\$ 2,230,062	\$ 2,216,891
100% R/W Category - Assets Total	CCR510	\$ 2,270,260	\$ 2,270,272	\$ 2,265,861	\$ 2,284,216	\$ 2,270,449
100 % Risk-Weight Total for R/B Capital (CCR510x100 %)	CCR55	\$ 2,270,260	\$ 2,270,272	\$ 2,265,861	\$ 2,284,216	\$ 2,270,449
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
R / W Assets for Low-Level Recourse /Resid Ints(CCR605x12.5)	CCR62	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Assets to Risk-Weight	CCR64	\$ 5,481,446	\$ 5,444,467	\$ 5,384,263	\$ 5,334,802	\$ 5,321,196
Subtotal Risk-Weighted Assets	CCR75	\$ 3,297,973	\$ 3,297,861	\$ 3,279,222	\$ 3,291,739	\$ 3,281,493
Excess Allowances for Loan and Lease Losses	CCR530	\$ 5,031	\$ 4,038	\$ 3,864	\$ 3,047	\$ 3,867

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Schedule CCR --- Consolidated Capital Requirement		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Total Risk-Weighted Assets	CCR78	\$ 3,292,942	\$ 3,293,823	\$ 3,275,358	\$ 3,288,692	\$ 3,277,626
Total Risk-Based Capital Requirement (CCR78 x 8 %)	CCR80	\$ 263,437	\$ 263,504	\$ 262,028	\$ 263,090	\$ 262,208
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	CCR810	14.26 %	14.22 %	14.23 %	13.95 %	14.00 %
Total Risk-Based Capital Ratio	CCR820	23.13 %	22.87 %	22.83 %	22.09 %	22.10 %
Tier 1 Risk-Based Capital Ratio	CCR830	22.17 %	21.93 %	21.87 %	21.18 %	21.10 %
Tangible Equity Ratio	CCR840	14.26 %	14.22 %	14.23 %	13.95 %	14.00 %

Schedule FV --- Fair Value		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
ASSETS						
Total Assets Measured at FV on a Recurring Basis - Level 1	FV41	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV111	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Trading Securities	FV131	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Available-for-Sale Securities	FV151	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Loans and Leases	FV211	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Mortgage Servicing Rights	FV241	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Assets	FV261	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Assets	FV311	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Assets Measured at FV on a Recurring Basis - Level 2	FV42	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV112	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Trading Securities	FV132	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Available-for-Sale Securities	FV152	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Loans and Leases	FV212	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Mortgage Servicing Rights	FV242	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Assets	FV262	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Assets	FV312	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Assets Measured at FV on a Recurring Basis - Level 3	FV43	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV113	\$ 0	\$ 0	\$ 0	\$ 0	N/A

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
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Schedule FV --- Fair Value		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Trading Securities	FV133	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Available-for-Sale Securities	FV153	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Loans and Leases	FV213	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Mortgage Servicing Rights	FV243	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Assets	FV263	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Assets	FV313	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Assets Measured at FV on a Recurring Basis - Total FV Measurements	FV44	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Fed Funds Sold & Secur Purch Under Agreement Resell - Total FV Measurements	FV11	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Trading Securities - Total FV Measurements	FV13	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Available-for-Sale Securities - Total FV Measurements	FV15	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Loans and Leases - Total FV Measurements	FV21	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Mortgage Servicing Rights - Total FV Measurements	FV24	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Assets - Total FV Measurements	FV26	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Assets - Total FV Measurements	FV31	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Assets Measured at FV on a Recurring Basis - Less Amts Netted	FV46	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Fed Funds Sold & Secur Purch Under Agreement to Resell – Less Amts Netted	FV114	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Trading Securities - Less Amts Netted	FV134	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Available-for-Sale Securities - Less Amts Netted	FV154	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Loans and Leases - Less Amts Netted	FV214	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Mortgage Servicing Rights - Less Amts Netted	FV244	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Assets - Less Amts Netted	FV264	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Assets - Less Amts Netted	FV314	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Assets Measured at FV on a Recurring Basis - Total, After Netting	FV48	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Fed Funds Sold & Secur Purch Under Agreement Resell - Total, After Netting	FV12	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Trading Securities - Total, After Netting	FV14	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Available-for-Sale Securities - Total, After Netting	FV16	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Loans and Leases - Total, After Netting	FV22	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Mortgage Servicing Rights - Total, After Netting	FV25	\$ 0	\$ 0	\$ 0	\$ 0	N/A

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Schedule FV --- Fair Value		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Derivative Assets - Total, After Netting	FV27	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Assets - Total, After Netting	FV32	\$ 0	\$ 0	\$ 0	\$ 0	N/A
LIABILITIES						
Total Liabilities Measured at FV on a Recurring Basis - Level 1	FV81	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV511	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Deposits	FV531	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures	FV611	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings	FV631	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities	FV651	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Liabilities	FV711	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Liabilities Measured at FV on a Recurring Basis - Level 2	FV82	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV512	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Deposits	FV532	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures	FV612	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings	FV632	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities	FV652	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Liabilities	FV712	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Liabilities Measured at FV on a Recurring Basis - Level 3	FV83	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV513	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Deposits	FV533	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures	FV613	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings	FV633	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities	FV653	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Liabilities	FV713	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Liabilities Measured at FV on Recurring Basis - Total FV Measurements	FV84	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Fed Fund Sold & Secur Purch Under Agreement Repurch - Total FV Measurements	FV51	\$ 0	\$ 0	\$ 0	\$ 0	N/A

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Schedule FV --- Fair Value		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Deposits - Total FV Measurements	FV53	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures - Total FV Measurements	FV61	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings - Total FV Measurements	FV63	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities - Total FV Measurements	FV65	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Liabilities - Total FV Measurements	FV71	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Liabilities Measured at FV on a Recurring Basis - Less Amts Netted	FV86	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Fed Funds Sold & Secur Purch Under Agreement to Repurch - Less Amts Netted	FV514	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Deposits - Less Amts Netted	FV534	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures - Less Amts Netted	FV614	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings - Less Amts Netted	FV634	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities - Less Amts Netted	FV654	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Liabilities - Less Amts Netted	FV714	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Liabilities Measured at FV on Recurring Basis - Total, After Netting	FV88	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Fed Funds Sold & Secur Purch Under Agreement Repurch - Total, After Netting	FV52	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Deposits - Total, After Netting	FV54	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures - Total, After Netting	FV62	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings - Total, After Netting	FV64	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities - Total, After Netting	FV66	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Liabilities - Total, After Netting	FV72	\$ 0	\$ 0	\$ 0	\$ 0	N/A

*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.