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Description	Dec 2006 Value	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value
Number of Regulated Institutions	18	18	19	19	19

Schedule NS --- Optional Narrative Statement

Description	Line Item	Dec 2006 Value	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	1	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

Description	Line Item	Dec 2006 Value	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value
ASSETS						
Cash, Deposits and Investment Securities - Total	**SC11**	**$ 744,664**	**$ 635,768**	**$ 641,560**	**$ 602,709**	**$ 559,350**
Cash and Non-Interest-Earning Deposits	SC110	$ 106,651	$ 124,335	$ 118,758	$ 94,600	$ 103,572
Interest-Earning Deposits in FHLBs	SC112	$ 207,581	$ 111,975	$ 106,037	$ 84,420	$ 44,199
Other Interest-Earning Deposits	SC118	$ 16,099	$ 16,388	$ 33,300	$ 24,941	$ 28,283
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	$ 54,985	$ 41,835	$ 55,474	$ 84,912	$ 47,343
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	$ 219,670	$ 201,924	$ 196,122	$ 193,638	$ 181,089
Equity Securities Subject to FASB Statement No. 115	SC140	$ 11,380	$ 12,376	$ 11,980	$ 11,250	$ 11,110
State and Municipal Obligations	SC180	$ 72,138	$ 68,862	$ 64,983	$ 64,792	$ 59,811
Securities Backed by Nonmortgage Loans	SC182	$ 0	$ 0	$ 0	$ 0	$ 0
Other Investment Securities	SC185	$ 53,317	$ 54,920	$ 52,335	$ 41,141	$ 81,697
Accrued Interest Receivable	SC191	$ 2,843	$ 3,153	$ 2,571	$ 3,015	$ 2,246
Mortgage-Backed Securities - Gross	**SUB0072**	**$ 222,169**	**$ 213,129**	**$ 225,822**	**$ 241,680**	**$ 248,053**
Mortgage-Backed Securities - Total	**SC22**	**$ 222,169**	**$ 213,129**	**$ 225,822**	**$ 241,680**	**$ 248,053**
Pass-Through - Total	SUB0073	$ 196,750	$ 201,990	$ 213,961	$ 228,694	$ 233,892
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	$ 196,678	$ 201,917	$ 213,882	$ 228,617	$ 233,814
Other Pass-Through	SC215	$ 72	$ 73	$ 79	$ 77	$ 78
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	$ 24,448	$ 10,243	$ 10,914	$ 11,945	$ 13,141
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	$ 3,686	$ 4,089	$ 4,424	$ 5,036	$ 5,936
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	$ 7,009	$ 6,154	$ 6,490	$ 6,909	$ 7,205
Other	SC222	$ 13,753	$ 0	$ 0	$ 0	$ 0
Accrued Interest Receivable	SC228	$ 971	$ 896	$ 947	$ 1,041	$ 1,020

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Schedule SC --- Consolidated Statement of Condition		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
General Valuation Allowances	SC229	$ 0	$ 0	$ 0	$ 0	$ 0
Mortgage Loans - Gross	**SUB0092**	**$ 4,032,889**	**$ 3,902,563**	**$ 3,821,582**	**$ 3,814,798**	**$ 3,755,371**
Mortgage Loans - Total	**SC26**	**$ 4,007,254**	**$ 3,877,721**	**$ 3,797,261**	**$ 3,790,901**	**$ 3,732,569**
Construction Loans - Total	SUB0100	$ 318,599	$ 322,389	$ 374,523	$ 406,439	$ 393,666
Residential - Total	SUB0110	$ 243,414	$ 207,468	$ 272,115	$ 291,196	$ 273,013
1-4 Dwelling Units	SC230	$ 204,311	$ 181,104	$ 234,883	$ 246,015	$ 234,235
Multifamily (5 or more) Dwelling Units	SC235	$ 39,103	$ 26,364	$ 37,232	$ 45,181	$ 38,778
Nonresidential Property	SC240	$ 75,185	$ 114,921	$ 102,408	$ 115,243	$ 120,653
Permanent Loans - Total	SUB0121	$ 3,693,341	$ 3,560,326	$ 3,429,205	$ 3,390,698	$ 3,343,850
Residential - Total	SUB0131	$ 2,434,897	$ 2,439,767	$ 2,436,954	$ 2,463,704	$ 2,444,392
1-4 Dwelling Units - Total	SUB0141	$ 2,185,898	$ 2,193,857	$ 2,194,846	$ 2,202,107	$ 2,203,557
Revolving Open-End Loans	SC251	$ 310,889	$ 276,561	$ 252,882	$ 266,246	$ 285,777
All Other - First Liens	SC254	$ 1,522,811	$ 1,572,277	$ 1,626,319	$ 1,642,059	$ 1,625,633
All Other - Junior Liens	SC255	$ 352,198	$ 345,019	$ 315,645	$ 293,802	$ 292,147
Multifamily (5 or more) Dwelling Units	SC256	$ 248,999	$ 245,910	$ 242,108	$ 261,597	$ 240,835
Nonresidential Property (Except Land)	SC260	$ 1,108,151	$ 1,003,519	$ 910,661	$ 846,536	$ 828,463
Land	SC265	$ 150,293	$ 117,040	$ 81,590	$ 80,458	$ 70,995
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	$ 129,225	$ 136,990	$ 6,591	$ 59,621	$ 12,372
Accrued Interest Receivable	SC272	$ 20,899	$ 19,762	$ 17,810	$ 17,607	$ 17,826
Advances for Taxes and Insurance	SC275	$ 50	$ 86	$ 44	$ 54	$ 29
Allowance for Loan and Lease Losses	SC283	$ 25,635	$ 24,842	$ 24,321	$ 23,897	$ 22,802
Nonmortgage Loans - Gross	**SUB0162**	**$ 783,415**	**$ 772,336**	**$ 735,607**	**$ 733,201**	**$ 727,742**
Nonmortgage Loans - Total	**SC31**	**$ 771,092**	**$ 758,259**	**$ 722,554**	**$ 718,456**	**$ 712,132**
Commercial Loans - Total	SC32	$ 581,678	$ 574,801	$ 555,605	$ 554,467	$ 522,576
Secured	SC300	$ 543,444	$ 537,388	$ 520,978	$ 520,264	$ 489,926
Unsecured	SC303	$ 37,132	$ 36,179	$ 33,492	$ 32,982	$ 31,529
Lease Receivables	SC306	$ 1,102	$ 1,234	$ 1,135	$ 1,221	$ 1,121
Consumer Loans - Total	SC35	$ 192,351	$ 188,808	$ 173,412	$ 172,964	$ 198,279
Loans on Deposits	SC310	$ 6,621	$ 6,478	$ 6,014	$ 5,429	$ 5,066
Home Improvement Loans (Not secured by real estate)	SC316	$ 379	$ 444	$ 377	$ 503	$ 399
Education Loans	SC320	$ 25,488	$ 19,731	$ 3,942	$ 4,498	$ 25,491
Auto Loans	SC323	$ 68,074	$ 67,823	$ 66,677	$ 66,206	$ 67,426
Mobile Home Loans	SC326	$ 8,176	$ 8,304	$ 8,301	$ 8,353	$ 8,565
Credit Cards	SC328	$ 4,763	$ 5,546	$ 5,912	$ 5,914	$ 3,993

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Description	Line Item	Value	Value	Value	Value	Value
Other, Including Lease Receivables	SC330	$ 78,850	$ 80,482	$ 82,189	$ 82,061	$ 87,339
Accrued Interest Receivable	SC348	$ 9,386	$ 8,727	$ 6,590	$ 5,770	$ 6,887
Allowance for Loan and Lease Losses	SC357	$ 12,323	$ 14,077	$ 13,053	$ 14,745	$ 15,610
Repossessed Assets - Gross	**SUB0201**	**$ 6,159**	**$ 6,331**	**$ 5,732**	**$ 4,333**	**$ 7,582**
Repossessed Assets - Total	**SC40**	**$ 6,026**	**$ 6,316**	**$ 5,699**	**$ 4,253**	**$ 7,537**
Real Estate - Total	SUB0210	$ 5,754	$ 6,231	$ 5,596	$ 4,096	$ 6,650
Construction	SC405	$ 0	$ 0	$ 0	$ 0	$ 0
Residential - Total	SUB0225	$ 3,970	$ 5,085	$ 3,803	$ 2,189	$ 3,495
1-4 Dwelling Units	SC415	$ 3,970	$ 4,311	$ 3,733	$ 2,119	$ 2,476
Multifamily (5 or more) Dwelling Units	SC425	$ 0	$ 774	$ 70	$ 70	$ 1,019
Nonresidential (Except Land)	SC426	$ 1,784	$ 1,116	$ 1,793	$ 1,903	$ 3,155
Land	SC428	$ 0	$ 30	$ 0	$ 0	$ 0
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	$ 0	$ 0	$ 0	$ 4	N/A
Other Repossessed Assets	SC430	$ 405	$ 100	$ 136	$ 237	$ 932
General Valuation Allowances	SC441	$ 133	$ 15	$ 33	$ 80	$ 45
Real Estate Held for Investment	**SC45**	**$ 2,625**	**$ 2,654**	**$ 2,688**	**$ 2,719**	**$ 2,750**
Equity Investments Not Subj to FASB Statement 115 - Total	**SC51**	**$ 34,125**	**$ 33,314**	**$ 33,878**	**$ 35,196**	**$ 34,498**
Federal Home Loan Bank Stock	SC510	$ 33,142	$ 33,162	$ 33,726	$ 35,044	$ 34,346
Other	SC540	$ 983	$ 152	$ 152	$ 152	$ 152
Office Premises and Equipment	**SC55**	**$ 96,914**	**$ 95,601**	**$ 91,960**	**$ 91,896**	**$ 91,469**
Other Assets - Gross	**SUB0262**	**$ 100,413**	**$ 98,522**	**$ 98,585**	**$ 99,602**	**$ 97,940**
Other Assets - Total	**SC59**	**$ 99,214**	**$ 98,512**	**$ 98,575**	**$ 99,593**	**$ 97,930**
Bank-Owned Life Insurance - Key Person Life Insurance	SC615	$ 2,568	$ 2,469	$ 2,323	$ 2,306	$ 2,280
Bank-Owned Life Insurance - Other	SC625	$ 34,296	$ 34,002	$ 33,770	$ 33,193	$ 32,717
Intangible Assets - Servicing Assets on Mortgage Loans	SC642	$ 755	$ 722	$ 668	$ 666	$ 654
Intangible Assets - Servicing Assets on Nonmortgage Loans	SC644	$ 0	$ 0	$ 0	$ 0	$ 0
Intangible Assets - Goodwill & Other Intangible Assets	SC660	$ 42,717	$ 41,676	$ 41,806	$ 42,216	$ 42,345
Interest-Only Strip Receivables & Certain Other Instruments	SC665	$ 0	$ 0	$ 0	$ 0	$ 0
Other Assets	SC689	$ 20,077	$ 19,653	$ 20,018	$ 21,221	$ 19,944
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #1	SC692	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #2	SC693	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A	N/A	N/A

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Description	Line Item	Value	Value	Value	Value	Value
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	$ 1,199	$ 10	$ 10	$ 9	$ 10
General Valuation Allowances - Total	**SUB2092**	**$ 39,290**	**$ 38,944**	**$ 37,417**	**$ 38,731**	**$ 38,467**
Total Assets - Gross	**SUB0283**	**$ 6,023,373**	**$ 5,760,218**	**$ 5,657,414**	**$ 5,626,134**	**$ 5,524,755**
Total Assets	**SC60**	**$ 5,984,083**	**$ 5,721,274**	**$ 5,619,997**	**$ 5,587,403**	**$ 5,486,288**
LIABILITIES						
Deposits and Escrows - Total	**SC71**	**$ 4,857,646**	**$ 4,603,864**	**$ 4,488,345**	**$ 4,438,675**	**$ 4,332,716**
Deposits	SC710	$ 4,849,001	$ 4,599,565	$ 4,479,467	$ 4,433,202	$ 4,324,509
Escrows	SC712	$ 8,649	$ 4,303	$ 8,882	$ 5,473	$ 8,207
Unamortized Yield Adjustments on Deposits & Escrows	SC715	$- 4	$- 4	$- 4	$ 0	$ 0
Borrowings - Total	**SC72**	**$ 548,108**	**$ 533,989**	**$ 572,141**	**$ 594,402**	**$ 602,411**
Advances from FHLBank	SC720	$ 479,582	$ 495,484	$ 530,773	$ 560,732	$ 563,195
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	$ 64,659	$ 33,254	$ 35,723	$ 29,265	$ 32,086
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Mortgage Collateralized Securities Issued - Total	SUB0300	$ 0	$ 0	$ 0	$ 0	$ 0
CMOs (Including REMICs)	SC740	$ 0	$ 0	$ 0	$ 0	$ 0
Other	SC745	$ 0	$ 0	$ 0	$ 0	$ 0
Other Borrowings	SC760	$ 2,867	$ 4,251	$ 4,645	$ 3,405	$ 6,130
Other Liabilities - Total	**SC75**	**$ 43,952**	**$ 51,692**	**$ 39,178**	**$ 39,105**	**$ 32,122**
Accrued Interest Payable - Deposits	SC763	$ 18,575	$ 18,244	$ 13,758	$ 13,609	$ 11,316
Accrued Interest Payable - Other	SC766	$ 247	$ 113	$ 95	$ 91	$ 82
Accrued Taxes	SC776	$ 4,698	$ 5,374	$ 7,262	$ 5,284	$ 4,607
Accounts Payable	SC780	$ 10,215	$ 9,995	$ 8,705	$ 9,095	$ 8,997
Deferred Income Taxes	SC790	$ 124	$ 104	$ 128	$ 128	$ 128
Other Liabilities and Deferred Income	SC796	$ 10,093	$ 17,862	$ 9,230	$ 10,898	$ 6,992
Other Liabilities Detail - Code #1	SC791	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #1	SC792	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #2	SC794	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #2	SC795	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #3	SC797	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #3	SC798	N/A	N/A	N/A	N/A	N/A

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Description	Line Item	Value	Value	Value	Value	Value
Total Liabilities	**SC70**	**$ 5,449,706**	**$ 5,189,545**	**$ 5,099,664**	**$ 5,072,182**	**$ 4,967,249**
Minority Interest	**SC800**	**$ 11**	**$ 23**	**$ 21**	**$ 11**	**$ 13**
EQUITY CAPITAL						
Equity Capital - Total	**SC80**	**$ 534,370**	**$ 531,702**	**$ 520,313**	**$ 515,209**	**$ 519,026**
Stock - Total	SUB0311	$ 329,375	$ 329,200	$ 332,094	$ 331,957	$ 331,785
Perpetual Preferred Stock - Cumulative	SC812	$ 0	$ 0	$ 0	$ 0	$ 0
Perpetual Preferred Stock - Noncumulative	SC814	$ 0	$ 0	$ 0	$ 0	$ 0
Common Stock - Par Value	SC820	$ 29,096	$ 29,096	$ 29,396	$ 29,396	$ 29,396
Common Stock - Paid in Excess of Par	SC830	$ 300,279	$ 300,104	$ 302,698	$ 302,561	$ 302,389
Accumulated Other Comprehensive Income - Total	SC86	$- 3,668	$- 5,145	$- 8,890	$- 6,431	$- 5,602
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	$- 3,668	$- 5,145	$- 8,890	$- 6,431	$- 5,602
Gains (Losses) on Cash Flow Hedges	SC865	$ 0	$ 0	$ 0	$ 0	$ 0
Other	SC870	$ 0	$ 0	$ 0	$ 0	$ 0
Retained Earnings	SC880	$ 213,082	$ 207,138	$ 196,576	$ 189,265	$ 193,557
Other Components of Equity Capital	SC891	$- 4,419	$ 509	$ 533	$ 418	$- 714
Total Liabilities, Minority Interest and Equity Capital	**SC90**	**$ 5,984,087**	**$ 5,721,270**	**$ 5,619,998**	**$ 5,587,402**	**$ 5,486,288**

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Other Codes As of Dec 2006

Other Asset Codes

Code	Description	Count	Amount
3	Federal, State, or other taxes receivable	5	$ 1,952
4	Net deferred tax assets	15	$ 8,048
6	Prepaid deposit insurance premiums	1	$ 10
7	Prepaid expenses	16	$ 3,552
8	Deposits for utilities and other services	1	$ 4
14	Other noninterest-bearing short-term accounts recv	4	$ 2,047
20	F/V of all derivative instru. reportable as assets	1	$ 5
26	Noninterest-bearing overdrafts of deposits-customer protection convenience	1	$ 7
99	Other	5	$ 1,561

Other Liability Codes

Code	Description	Count	Amount
6	Balances in U.S. Treasury tax and loan accounts	1	$ 443
11	The liability recorded for post-retirement benefit	4	$ 2,724
14	Unapplied loan payments received	2	$ 255
17	Noninterest-bearing payables to Hold Co/Affiliates	1	$ 77
20	F/V of all derivative instru. reportable as liab.	1	$ 5
99	Other	14	$ 5,456

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Schedule SO --- Consolidated Statement of Operations		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	**SO11**	**$ 88,908**	**$ 84,817**	**$ 79,959**	**$ 78,598**	**$ 75,181**
Deposits and Investment Securities	SO115	$ 6,852	$ 5,552	$ 5,039	$ 4,494	$ 3,458
Mortgage-Backed Securities	SO125	$ 2,756	$ 2,402	$ 2,678	$ 2,780	$ 2,713
Mortgage Loans	SO141	$ 63,567	$ 61,765	$ 57,850	$ 57,645	$ 55,587
Nonmortgage Loans - Total	SUB0950	$ 15,733	$ 15,098	$ 14,392	$ 13,679	$ 13,423
Commercial Loans and Leases	SO160	$ 11,360	$ 11,167	$ 10,395	$ 9,560	$ 8,984
Consumer Loans and Leases	SO171	$ 4,373	$ 3,931	$ 3,997	$ 4,119	$ 4,439
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	**SO18**	**$ 381**	**$ 320**	**$ 351**	**$ 276**	**$ 260**
Federal Home Loan Bank Stock	SO181	$ 381	$ 319	$ 351	$ 275	$ 260
Other	SO185	$ 0	$ 1	$ 0	$ 1	$ 0
Interest Expense - Total	**SO21**	**$ 46,910**	**$ 43,007**	**$ 39,765**	**$ 37,470**	**$ 36,310**
Deposits	SO215	$ 40,250	$ 36,618	$ 33,267	$ 30,578	$ 29,520
Escrows	SO225	$ 0	$ 0	$ 0	$ 1	$ 1
Advances from FHLBank	SO230	$ 5,845	$ 5,549	$ 6,139	$ 6,541	$ 6,390
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	$ 19	$ 19	$ 19	$ 18	$ 19
Mortgage Collateralized Securities Issued	SO250	$ 0	$ 0	$ 0	$ 0	$ 0
Other Borrowed Money	SO260	$ 801	$ 821	$ 340	$ 332	$ 386
Capitalized Interest	SO271	$ 5	$ 0	$ 0	$ 0	$ 6
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	**SO312**	**$ 42,379**	**$ 42,130**	**$ 40,545**	**$ 41,404**	**$ 39,131**
Net Provision for Losses on Interest-Bearing Assets	**SO321**	**$ 3,947**	**$ 2,268**	**$ 2,716**	**$ 3,295**	**$ 2,969**
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	**SO332**	**$ 38,432**	**$ 39,862**	**$ 37,829**	**$ 38,109**	**$ 36,162**
Noninterest Income - Total	**SO42**	**$ 14,252**	**$ 12,843**	**$ 19,663**	**$ 11,921**	**$ 12,201**
Mortgage Loan Serving Fees	SO410	$ 257	$ 202	$ 1,177	$ 270	$ 330
Other Fees and Charges	SO420	$ 11,708	$ 10,346	$ 12,388	$ 9,269	$ 9,280
Net Income (Loss) from Other - Total	SUB0451	$ 511	$ 396	$ 3,970	$ 284	$ 713
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	$ 718	$ 615	$ 868	$ 333	$ 527
Operations & Sale of Repossessed Assets	SO461	$- 205	$- 164	$- 66	$- 171	$- 249
LOCOM Adjustments Made to Assets Held for Sale	SO465	$ 0	$ 0	$ 0	$ 0	$ 0
Sale of Securities Held-to-Maturity	SO467	$ 0	$ 0	$ 0	$ 0	$ 0
Sale of Loans Held for Investment	SO475	$ 3	$ 63	$ 0	$ 42	$ 41

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Description	Line Item	Value	Value	Value	Value	Value
Sale of Other Assets Held for Investment	SO477	$- 5	$- 118	$ 3,168	$ 80	$ 394
Trading Assets (Realized and Unrealized)	SO485	$ 0	$ 0	$ 0	$ 0	$ 0
Other Noninterest Income	SO488	$ 1,776	$ 1,899	$ 2,128	$ 2,098	$ 1,878
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #1	SO492	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #2	SO495	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #2	SO496	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #3	SO497	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #3	SO498	N/A	N/A	N/A	N/A	N/A
Noninterest Expense - Total	**SO51**	**$ 40,065**	**$ 37,942**	**$ 37,600**	**$ 38,118**	**$ 35,685**
All Personnel Compensation and Expense	SO510	$ 22,214	$ 20,128	$ 21,136	$ 21,482	$ 20,291
Legal Expense	SO520	$ 258	$ 241	$ 424	$ 541	$ 665
Office Occupancy and Equipment Expense	SO530	$ 7,274	$ 6,445	$ 7,342	$ 7,596	$ 7,077
Marketing and Other Professional Services	SO540	$ 2,105	$ 2,104	$ 2,825	$ 2,370	$ 1,864
Loan Servicing Fees	SO550	$ 140	$ 163	$ 144	$ 109	$ 124
Goodwill and Other Intangibles Expense	SO560	$ 138	$ 140	$ 133	$ 131	$ 132
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	$ 55	$ 150	$ 0	$ 0	$ 0
Other Noninterest Expense	SO580	$ 7,881	$ 8,571	$ 5,596	$ 5,889	$ 5,532
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**	**$ 12,619**	**$ 14,763**	**$ 19,892**	**$ 11,912**	**$ 12,678**
Income Taxes - Total	**SO71**	**$ 2,814**	**$ 3,116**	**$ 4,556**	**$ 3,359**	**$ 2,639**
Federal	SO710	$ 2,464	$ 2,523	$ 3,816	$ 2,831	$ 2,247
State, Local & Other	SO720	$ 350	$ 593	$ 740	$ 528	$ 392
Inc/Loss Before Extraord Items/Effects of Accounting Changes	**SO81**	**$ 9,805**	**$ 11,647**	**$ 15,336**	**$ 8,553**	**$ 10,039**
Extraord Items, Net of Effects (Tax & Cum Accting Changes)	**SO811**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Net Income (Loss)	**SO91**	**$ 9,805**	**$ 11,647**	**$ 15,336**	**$ 8,553**	**$ 10,039**

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Other Codes As of Dec 2006

Other Noninterest Income Codes

Code	Description	Count	Amount
4	Net income(loss) from leasing or subleasing space	4	$ 91
7	Net income(loss) from leased property	1	$ 7
9	Net income from data processing lease/services	1	$ 33
15	Income from corporate-owned life insurance	6	$ 433
99	Other	10	$ 684

Other Noninterest Expense Codes

Code	Description	Count	Amount
1	Deposit Insurance Premiums	3	$ 40
2	OTS assessments	5	$ 88
6	Supervisory examination fees	5	$ 72
7	Office supplies, printing, and postage	15	$ 891
8	Telephone, including data lines	2	$ 12
10	ATM expense	5	$ 349
14	Losses from fraud	1	$ 13
15	Foreclosure expenses	1	$ 40
17	Charitable contributions	2	$ 55
99	Other	12	$ 1,020

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
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Schedule SO --- Consolidated Statement of Operations		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
YEAR TO DATE INCOME & EXPENSES						
YTD - Interest Income - Total	**Y_SO11**	**$ 329,765**	**$ 240,857**	**$ 158,557**	**$ 78,598**	**$ 280,926**
YTD - Deposits and Investment Securities	Y_SO115	$ 21,724	$ 14,872	$ 9,533	$ 4,494	$ 12,239
YTD - Mortgage-Backed Securities	Y_SO125	$ 10,616	$ 7,860	$ 5,458	$ 2,780	$ 12,269
YTD - Mortgage Loans	Y_SO141	$ 238,918	$ 175,351	$ 115,495	$ 57,645	$ 208,049
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	$ 42,231	$ 30,871	$ 19,955	$ 9,560	$ 32,477
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	$ 16,276	$ 11,903	$ 8,116	$ 4,119	$ 15,892
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	**Y_SO18**	**$ 1,325**	**$ 944**	**$ 627**	**$ 276**	**$ 1,113**
YTD - Federal Home Loan Bank Stock	Y_SO181	$ 1,323	$ 942	$ 626	$ 275	$ 1,113
YTD - Other	Y_SO185	$ 2	$ 2	$ 1	$ 1	$ 0
YTD - Interest Expense - Total	**Y_SO21**	**$ 165,881**	**$ 118,971**	**$ 77,235**	**$ 37,470**	**$ 132,337**
YTD - Deposits	Y_SO215	$ 139,459	$ 99,209	$ 63,845	$ 30,578	$ 104,122
YTD - Escrows	Y_SO225	$ 1	$ 1	$ 1	$ 1	$ 2
YTD - Advances from FHLBank	Y_SO230	$ 24,057	$ 18,212	$ 12,680	$ 6,541	$ 26,434
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	$ 75	$ 56	$ 37	$ 18	$ 75
YTD - Mortgage Collateralized Securities Issued	Y_SO250	$ 0	$ 0	$ 0	$ 0	$ 0
YTD - Other Borrowed Money	Y_SO260	$ 2,294	$ 1,493	$ 672	$ 332	$ 1,710
YTD - Capitalized Interest	Y_SO271	$ 5	$ 0	$ 0	$ 0	$ 6
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	**Y_SO312**	**$ 165,209**	**$ 122,830**	**$ 81,949**	**$ 41,404**	**$ 149,702**
YTD - Net Provision for Losses on Interest-Bearing Assets	**Y_SO321**	**$ 12,196**	**$ 8,249**	**$ 6,011**	**$ 3,295**	**$ 13,910**
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	**Y_SO332**	**$ 153,013**	**$ 114,581**	**$ 75,938**	**$ 38,109**	**$ 135,792**
YTD - Noninterest Income - Total	**Y_SO42**	**$ 58,315**	**$ 44,063**	**$ 31,584**	**$ 11,921**	**$ 46,454**
YTD - Mortgage Loan Serving Fees	Y_SO410	$ 1,906	$ 1,649	$ 1,447	$ 270	$ 1,373
YTD - Other Fees and Charges	Y_SO420	$ 43,480	$ 31,772	$ 21,657	$ 9,269	$ 35,522
YTD - Net Income (Loss) from Other - Total	YTD0451	$ 5,056	$ 4,545	$ 4,254	$ 284	$ 2,209
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	$ 2,427	$ 1,709	$ 1,201	$ 333	$ 2,455
YTD - Operations & Sale of Repossessed Assets	Y_SO461	$- 604	$- 399	$- 237	$- 171	$- 210
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	$ 0	$ 0	$ 0	$ 0	$- 680
YTD - Sale of Securities Held-to-Maturity	Y_SO467	$ 0	$ 0	$ 0	$ 0	$ 0
YTD - Sale of Loans Held for Investment	Y_SO475	$ 108	$ 105	$ 42	$ 42	$ 185

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Schedule SO --- Consolidated Statement of Operations		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
YTD - Sale of Other Assets Held for Investment	Y_SO477	$ 3,125	$ 3,130	$ 3,248	$ 80	$ 459
YTD - Trading Assets (Realized and Unrealized)	Y_SO485	$ 0	$ 0	$ 0	$ 0	$ 0
YTD - Other Noninterest Income	Y_SO488	$ 7,873	$ 6,097	$ 4,226	$ 2,098	$ 7,350
YTD - Noninterest Expense - Total	**Y_SO51**	**$ 152,386**	**$ 112,321**	**$ 75,718**	**$ 38,118**	**$ 138,600**
YTD - All Personnel Compensation & Expense	Y_SO510	$ 84,185	$ 61,971	$ 42,618	$ 21,482	$ 78,322
YTD - Legal Expense	Y_SO520	$ 1,464	$ 1,206	$ 965	$ 541	$ 2,169
YTD - Office Occupancy & Equipment Expense	Y_SO530	$ 28,361	$ 21,087	$ 14,938	$ 7,596	$ 27,742
YTD - Marketing and Other Professional Services	Y_SO540	$ 9,315	$ 7,210	$ 5,195	$ 2,370	$ 8,951
YTD - Loan Servicing Fees	Y_SO550	$ 556	$ 416	$ 253	$ 109	$ 657
YTD - Goodwill & Other Intangibles Expense	Y_SO560	$ 542	$ 404	$ 264	$ 131	$ 530
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	$ 205	$ 150	$ 0	$ 0	$ 0
YTD - Other Noninterest Expense	Y_SO580	$ 27,758	$ 19,877	$ 11,485	$ 5,889	$ 20,229
YTD - Income (Loss) Before Income Taxes	**Y_SO60**	**$ 58,942**	**$ 46,323**	**$ 31,804**	**$ 11,912**	**$ 43,646**
YTD - Income Taxes - Total	**Y_SO71**	**$ 13,772**	**$ 10,958**	**$ 7,915**	**$ 3,359**	**$ 9,287**
YTD - Federal	Y_SO710	$ 11,574	$ 9,110	$ 6,647	$ 2,831	$ 7,786
YTD - State, Local, and Other	Y_SO720	$ 2,198	$ 1,848	$ 1,268	$ 528	$ 1,501
YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg	**Y_SO81**	**$ 45,170**	**$ 35,365**	**$ 23,889**	**$ 8,553**	**$ 34,359**
YTD - Extraord Items, Net of Effects (Tax & Cum Accting Chg)	**Y_SO811**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
YTD - Net Income (Loss)	**Y_SO91**	**$ 45,170**	**$ 35,365**	**$ 23,889**	**$ 8,553**	**$ 34,359**

Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	**VA105**	**$ 38,943**	**$ 37,415**	**$ 38,734**	**$ 38,466**	**$ 38,298**
Net Provision for Loss	VA115	$ 4,002	$ 2,312	$ 2,701	$ 3,284	$ 2,969
Transfers	VA125	$ 96	$- 126	$- 1,883	$- 336	$- 7
Recoveries	VA135	$ 253	$ 112	$ 302	$ 124	$ 225
Adjustments	VA145	$- 3	$- 15	$ 0	$ 0	$ 0
Charge-offs	VA155	$ 4,001	$ 755	$ 2,439	$ 2,804	$ 3,019
General Valuation Allowances - Ending Balance	**VA165**	**$ 39,290**	**$ 38,943**	**$ 37,415**	**$ 38,734**	**$ 38,466**
Specific Valuation Allowances - Beginning Balance	**VA108**	**$ 2,175**	**$ 1,934**	**$ 51**	**$ 106**	**$ 99**
Net Provision for Loss	VA118	$ 0	$ 106	$ 15	$ 11	$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Transfers	VA128	$- 96	$ 126	$ 1,883	$ 336	$ 7
Adjustments	VA148	$ 3	$ 15	$ 0	$ 0	$ 0
Charge-offs	VA158	$ 1,865	$ 6	$ 15	$ 402	$ 0
Specific Valuation Allowances - Ending Balance	**VA168**	**$ 217**	**$ 2,175**	**$ 1,934**	**$ 51**	**$ 106**
Total Valuation Allowances - Beginning Balance	**VA110**	**$ 41,118**	**$ 39,349**	**$ 38,785**	**$ 38,572**	**$ 38,397**
Net Provision for Loss	VA120	$ 4,002	$ 2,418	$ 2,716	$ 3,295	$ 2,969
Recoveries	VA140	$ 253	$ 112	$ 302	$ 124	$ 225
Adjustments	VA150	$ 0	$ 0	$ 0	$ 0	$ 0
Charge-offs	VA160	$ 5,866	$ 761	$ 2,454	$ 3,206	$ 3,019
Total Valuation Allowances - Ending Balance	**VA170**	**$ 39,507**	**$ 41,118**	**$ 39,349**	**$ 38,785**	**$ 38,572**
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	**SUB2026**	**$ 4,001**	**$ 755**	**$ 2,439**	**$ 2,804**	**$ 3,019**
Mortgage-Backed Securities	**VA370**	**$ 6**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Mortgage Loans - Total	**VA46**	**$ 2,534**	**$ 367**	**$ 685**	**$ 464**	**$ 556**
Construction - Total	SUB2030	$ 260	$ 98	$ 0	$ 0	$ 0
1-4 Dwelling Units	VA420	$ 70	$ 98	$ 0	$ 0	$ 0
Multifamily (5 or more) Dwelling Units	VA430	$ 0	$ 0	$ 0	$ 0	$ 0
Nonresidential Property	VA440	$ 190	$ 0	$ 0	$ 0	$ 0
Permanent - Total	SUB2041	$ 2,274	$ 269	$ 685	$ 464	$ 556
1-4 Dwelling Units - Revolving Open-End Loans	VA446	$ 0	$ 0	$ 0	$ 10	$ 19
1-4 Dwelling Units - Secured by First Liens	VA456	$ 207	$ 127	$ 403	$ 26	$ 236
1-4 Dwelling Units - Secured by Junior Liens	VA466	$ 150	$ 87	$ 76	$ 119	$ 226
Multifamily (5 or more) Dwelling Units	VA470	$ 962	$ 0	$ 0	$ 0	$ 75
Nonresidential Property (Except Land)	VA480	$ 841	$ 0	$ 206	$ 309	$ 0
Land	VA490	$ 114	$ 55	$ 0	$ 0	$ 0
Nonmortgage Loans - Total	**VA56**	**$ 1,461**	**$ 387**	**$ 1,728**	**$ 2,294**	**$ 2,366**
Commercial Loans	VA520	$ 1,225	$ 88	$ 1,435	$ 1,919	$ 1,926
Consumer Loans - Total	SUB2061	$ 236	$ 299	$ 293	$ 375	$ 440
Loans on Deposits	VA510	$ 8	$ 18	$ 5	$ 6	$ 6
Home Improvement Loans	VA516	$ 0	$ 0	$ 0	$ 0	$ 0
Education Loans	VA530	$ 0	$ 0	$ 0	$ 0	$ 0
Auto Loans	VA540	$ 68	$ 85	$ 74	$ 122	$ 161
Mobile Home Loans	VA550	$ 0	$ 16	$ 0	$ 0	$ 0
Credit Cards	VA556	$ 58	$ 38	$ 26	$ 31	$ 35

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Other	VA560	$ 102	$ 142	$ 188	$ 216	$ 238
Repossessed Assets - Total	**VA60**	**$ 0**	**$ 0**	**$ 13**	**$ 38**	**$ 97**
Real Estate - Construction	VA605	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate - 1-4 Dwelling Units	VA613	$ 0	$ 0	$ 1	$ 31	$ 92
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate - Nonresidential (Except Land)	VA625	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate - Land	VA628	$ 0	$ 0	$ 0	$ 0	$ 0
Other Repossessed Assets	VA630	$ 0	$ 0	$ 12	$ 7	$ 5
Other Assets	**VA930**	**$ 0**	**$ 1**	**$ 13**	**$ 8**	**$ 0**
GVA Recoveries - Assets - Total	**SUB2126**	**$ 253**	**$ 112**	**$ 302**	**$ 124**	**$ 225**
Mortgage-Backed Securities	**VA371**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Mortgage Loans - Total	**VA47**	**$ 21**	**$ 13**	**$ 27**	**$ 32**	**$ 58**
Construction - Total	SUB2130	$ 3	$ 0	$ 0	$ 0	$ 0
1-4 Dwelling Units	VA421	$ 3	$ 0	$ 0	$ 0	$ 0
Multifamily (5 or more) Dwelling Units	VA431	$ 0	$ 0	$ 0	$ 0	$ 0
Nonresidential Property	VA441	$ 0	$ 0	$ 0	$ 0	$ 0
Permanent - Total	SUB2141	$ 18	$ 13	$ 27	$ 32	$ 58
1-4 Dwelling Units - Revolving Open-End Loans	VA447	$ 0	$ 0	$ 0	$ 9	$ 0
1-4 Dwelling Units - Secured by First Liens	VA457	$ 0	$ 2	$ 9	$ 20	$ 36
1-4 Dwelling Units - Secured by Junior Liens	VA467	$ 18	$ 0	$ 10	$ 0	$ 12
Multifamily (5 or more) Dwelling Units	VA471	$ 0	$ 0	$ 0	$ 2	$ 10
Nonresidential Property (Except Land)	VA481	$ 0	$ 11	$ 8	$ 1	$ 0
Land	VA491	$ 0	$ 0	$ 0	$ 0	$ 0
Nonmortgage Loans - Total	**VA57**	**$ 224**	**$ 98**	**$ 275**	**$ 92**	**$ 167**
Commercial Loans	VA521	$ 24	$ 34	$ 161	$ 13	$ 13
Consumer Loans - Total	SUB2161	$ 200	$ 64	$ 114	$ 79	$ 154
Loans on Deposits	VA511	$ 1	$ 2	$ 1	$ 1	$ 2
Home Improvement Loans	VA517	$ 0	$ 0	$ 0	$ 0	$ 0
Education Loans	VA531	$ 0	$ 0	$ 0	$ 0	$ 0
Auto Loans	VA541	$ 126	$ 22	$ 69	$ 41	$ 38
Mobile Home Loans	VA551	$ 3	$ 0	$ 0	$ 0	$ 0
Credit Cards	VA557	$ 6	$ 4	$ 12	$ 4	$ 2
Other	VA561	$ 64	$ 36	$ 32	$ 33	$ 112
Other Assets	**VA931**	**$ 8**	**$ 1**	**$ 0**	**$ 0**	**$ 0**

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
SVA Provisions and Transfers from GVA - Assets - Total	**SUB2226**	**$- 93**	**$ 232**	**$ 1,900**	**$ 349**	**$ 7**
Deposits and Investment Securities	**VA38**	**$ 0**	**$ 0**	**$ 2**	**$ 3**	**$ 0**
Mortgage-Backed Securities	**VA372**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Mortgage Loans - Total	**VA48**	**$- 18**	**$ 42**	**$ 206**	**$- 46**	**$ 5**
Construction - Total	SUB2230	$ 0	$ 6	$ 0	$ 0	$ 0
1-4 Dwelling Units	VA422	$ 0	$ 6	$ 0	$ 0	$ 0
Multifamily (5 or more) Dwelling Units	VA432	$ 0	$ 0	$ 0	$ 0	$ 0
Nonresidential Property	VA442	$ 0	$ 0	$ 0	$ 0	$ 0
Permanent - Total	SUB2241	$- 18	$ 36	$ 206	$- 46	$ 5
1-4 Dwelling Units - Revolving Open-End Loans	VA448	$ 0	$ 0	$ 0	$ 0	$ 0
1-4 Dwelling Units - Secured by First Liens	VA458	$- 10	$ 0	$ 0	$ 0	$ 10
1-4 Dwelling Units - Secured by Junior Liens	VA468	$- 8	$ 36	$ 15	$- 46	$- 5
Multifamily (5 or more) Dwelling Units	VA472	$ 0	$ 0	$ 0	$ 0	$ 0
Nonresidential Property (Except Land)	VA482	$ 0	$ 0	$ 191	$ 0	$ 0
Land	VA492	$ 0	$ 0	$ 0	$ 0	$ 0
Nonmortgage Loans - Total	**VA58**	**$- 75**	**$ 190**	**$ 1,692**	**$ 392**	**$ 2**
Commercial Loans	VA522	$- 78	$ 100	$ 1,680	$ 402	$ 0
Consumer Loans - Total	SUB2261	$ 3	$ 90	$ 12	$- 10	$ 2
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	$ 17	$ 41	$- 2	$- 6	$- 3
Mobile Home Loans	VA552	$ 0	$ 0	$ 0	$ 0	$ 0
Credit Cards	VA558	$ 0	$ 0	$ 0	$ 0	$ 0
Other	VA562	$- 14	$ 49	$ 14	$- 4	$ 5
Repossessed Assets - Total	**VA62**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Real Estate - Construction	VA606	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate - 1-4 Dwelling Units	VA614	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate - Nonresidential (Except Land)	VA626	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate - Land	VA629	$ 0	$ 0	$ 0	$ 0	$ 0
Other Repossessed Assets	VA632	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate Held for Investment	**VA72**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Equity Investments Not Subject to FASB Statement No. 115	**VA822**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Other Assets	**VA932**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Adjusted Net Charge-offs - Assets - Total	**SUB2326**	**$ 3,655**	**$ 875**	**$ 4,037**	**$ 3,029**	**$ 2,801**
Deposits and Investment Securities	**VA39**	**$ 0**	**$ 0**	**$ 2**	**$ 3**	**$ 0**
Mortgage-Backed Securities	**VA375**	**$ 6**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Mortgage Loans - Total	**VA49**	**$ 2,495**	**$ 396**	**$ 864**	**$ 386**	**$ 503**
Construction - Total	SUB2330	$ 257	$ 104	$ 0	$ 0	$ 0
1-4 Dwelling Units	VA425	$ 67	$ 104	$ 0	$ 0	$ 0
Multifamily (5 or more) Dwelling Units	VA435	$ 0	$ 0	$ 0	$ 0	$ 0
Nonresidential Property	VA445	$ 190	$ 0	$ 0	$ 0	$ 0
Permanent - Total	SUB2341	$ 2,238	$ 292	$ 864	$ 386	$ 503
1-4 Dwelling Units - Revolving Open-End Loans	VA449	$ 0	$ 0	$ 0	$ 1	$ 19
1-4 Dwelling Units - Secured by First Liens	VA459	$ 197	$ 125	$ 394	$ 6	$ 210
1-4 Dwelling Units - Secured by Junior Liens	VA469	$ 124	$ 123	$ 81	$ 73	$ 209
Multifamily (5 or more) Dwelling Units	VA475	$ 962	$ 0	$ 0	$- 2	$ 65
Nonresidential Property (Except Land)	VA485	$ 841	$- 11	$ 389	$ 308	$ 0
Land	VA495	$ 114	$ 55	$ 0	$ 0	$ 0
Nonmortgage Loans - Total	**VA59**	**$ 1,162**	**$ 479**	**$ 3,145**	**$ 2,594**	**$ 2,201**
Commercial Loans	VA525	$ 1,123	$ 154	$ 2,954	$ 2,308	$ 1,913
Consumer Loans - Total	SUB2361	$ 39	$ 325	$ 191	$ 286	$ 288
Loans on Deposits	VA515	$ 7	$ 16	$ 4	$ 5	$ 4
Home Improvement Loans	VA519	$ 0	$ 0	$ 0	$ 0	$ 0
Education Loans	VA535	$ 0	$ 0	$ 0	$ 0	$ 0
Auto Loans	VA545	$- 41	$ 104	$ 3	$ 75	$ 120
Mobile Home Loans	VA555	$- 3	$ 16	$ 0	$ 0	$ 0
Credit Cards	VA559	$ 52	$ 34	$ 14	$ 27	$ 33
Other	VA565	$ 24	$ 155	$ 170	$ 179	$ 131
Repossessed Assets - Total	**VA65**	**$ 0**	**$ 0**	**$ 13**	**$ 38**	**$ 97**
Real Estate - Construction	VA607	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate - 1-4 Dwelling Units	VA615	$ 0	$ 0	$ 1	$ 31	$ 92
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate - Nonresidential (Except Land)	VA627	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate - Land	VA631	$ 0	$ 0	$ 0	$ 0	$ 0
Other Repossessed Assets	VA633	$ 0	$ 0	$ 12	$ 7	$ 5
Real Estate Held for Investment	**VA75**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Equity Investments Not Subject to FASB Statement No. 115	**VA825**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Other Assets	**VA935**	**$- 8**	**$ 0**	**$ 13**	**$ 8**	**$ 0**
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	**VA940**	**$ 1,688**	**$ 1,250**	**$ 3,333**	**$ 1,672**	**$ 3,689**
Amount in Schedule SC Complying with Modified Terms	**VA942**	**$ 9,197**	**$ 8,641**	**$ 9,665**	**$ 9,175**	**$ 12,372**
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	**VA95**	**$ 2,238**	**$ 1,736**	**$ 1,541**	**$ 328**	**$ 2,245**
Construction	VA951	$ 328	$ 0	$ 0	$ 70	$ 0
Permanent - 1-4 Dwelling Units	VA952	$ 705	$ 1,706	$ 770	$ 214	$ 1,247
Permanent - Multifamily (5 or more) Dwelling Units	VA953	$ 0	$ 0	$ 771	$ 0	$ 949
Permanent - Nonresidential (Except Land)	VA954	$ 958	$ 0	$ 0	$ 44	$ 49
Permanent - Land	VA955	$ 247	$ 30	$ 0	$ 0	$ 0
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	**VA960**	**$ 58,638**	**$ 56,431**	**$ 34,752**	**$ 48,765**	**$ 37,593**
Classified Assets - Quarter End Balance - Total	**SUB2811**	**$ 58,867**	**$ 56,813**	**$ 47,331**	**$ 50,292**	**$ 49,265**
Substandard	VA965	$ 51,859	$ 48,688	$ 41,089	$ 42,515	$ 44,138
Doubtful	VA970	$ 6,809	$ 8,125	$ 6,242	$ 7,777	$ 5,127
Loss	VA975	$ 199	$ 0	$ 0	$ 0	$ 0
PURCHASED IMPAIRED LOANS HELD FOR INVESTMENT PER AICPA SOP 03-3						
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		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
DELINQUENT LOANS						
Delinquent Loans - Total	**SUB2410**	**$ 94,171**	**$ 76,789**	**$ 60,913**	**$ 65,834**	**$ 71,019**
Mortgages - Total	SUB2421	$ 68,049	$ 50,868	$ 39,468	$ 44,082	$ 48,406
Construction and Land Loans	SUB2430	$ 11,292	$ 4,344	$ 3,995	$ 3,719	$ 3,784
Permanent Loans Secured by 1-4 Property	SUB2441	$ 31,057	$ 28,338	$ 27,314	$ 24,843	$ 30,136
Permanent Loans Secured by All Other Property	SUB2450	$ 27,641	$ 20,129	$ 8,512	$ 16,189	$ 14,739
Nonmortgages - Total	SUB2461	$ 26,122	$ 25,921	$ 21,445	$ 21,752	$ 22,613
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	**SUB2470**	**$ 66,509**	**$ 53,379**	**$ 36,973**	**$ 41,010**	**$ 50,281**

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Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Past Due & Still Accruing - 30-89 Days - Total	**PD10**	**$ 58,399**	**$ 45,918**	**$ 31,043**	**$ 36,736**	**$ 44,489**
Mortgage Loans - Total	SUB2481	$ 46,043	$ 36,412	$ 23,992	$ 28,156	$ 35,007
Construction	PD115	$ 6,084	$ 1,506	$ 2,258	$ 2,117	$ 3,461
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	$ 2,387	$ 1,634	$ 1,166	$ 1,285	$ 1,525
Secured by First Liens	PD123	$ 16,708	$ 16,361	$ 13,502	$ 11,878	$ 16,904
Secured by Junior Liens	PD124	$ 1,677	$ 1,126	$ 1,112	$ 1,205	$ 2,142
Multifamily (5 or more) Dwelling Units	PD125	$ 3,468	$ 2,934	$ 3,191	$ 3,213	$ 4,936
Nonresidential Property (Except Land)	PD135	$ 13,970	$ 11,646	$ 2,763	$ 8,110	$ 6,039
Land	PD138	$ 1,749	$ 1,205	$ 0	$ 348	$ 0
Nonmortgage Loans:						
Commercial Loans	PD140	$ 10,157	$ 6,883	$ 4,583	$ 6,420	$ 5,741
Consumer Loans - Total	SUB2511	$ 2,199	$ 2,623	$ 2,468	$ 2,160	$ 3,741
Loans on Deposits	PD161	$ 0	$ 96	$ 141	$ 31	$ 11
Home Improvement Loans	PD163	$ 4	$ 0	$ 7	$ 0	$ 29
Education Loans	PD165	$ 0	$ 0	$ 0	$ 0	$ 0
Auto Loans	PD167	$ 942	$ 768	$ 815	$ 701	$ 1,263
Mobile Home Loans	PD169	$ 75	$ 35	$ 103	$ 102	$ 167
Credit Cards	PD171	$ 223	$ 326	$ 557	$ 149	$ 279
Other	PD180	$ 955	$ 1,398	$ 845	$ 1,177	$ 1,992
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	$ 19	$ 7	$ 8	$ 64	$ 110
Held for Sale Included in PD115:PD180	PD192	$ 0	$ 0	$ 0	$ 0	$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	$ 9	$ 397	$ 170	$ 173	$ 369
Guaranteed Portion Incl in PD195,Excl Rebooked GNMAs	PD196	$ 0	$ 212	$ 0	$ 0	$ 0
Rebooked GNMAs Incl in PD195	PD197	$ 0	$ 0	$ 0	$ 0	$ 0
Past Due & Still Accruing - 90 Days or More - Total	**PD20**	**$ 8,110**	**$ 7,461**	**$ 5,930**	**$ 4,274**	**$ 5,792**
Mortgage Loans - Total	SUB2491	$ 3,960	$ 2,796	$ 3,084	$ 2,926	$ 4,207
Construction	PD215	$ 319	$ 0	$ 156	$ 191	$ 0
Permanent:						
Residential:						
1-4 Dwelling Units:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD221	$ 0	$ 0	$ 35	$ 0	$ 0
Secured by First Liens	PD223	$ 2,483	$ 1,962	$ 2,584	$ 2,209	$ 2,285
Secured by Junior Liens	PD224	$ 60	$ 101	$ 145	$ 41	$ 198
Multifamily (5 or more) Dwelling Units	PD225	$ 164	$ 164	$ 164	$ 164	$ 254
Nonresidential Property (Except Land)	PD235	$ 934	$ 153	$ 0	$ 0	$ 1,217
Land	PD238	$ 0	$ 416	$ 0	$ 321	$ 253
Nonmortgage Loans:						
Commercial Loans	PD240	$ 3,805	$ 4,476	$ 2,652	$ 1,124	$ 1,312
Consumer Loans - Total	SUB2521	$ 345	$ 189	$ 194	$ 224	$ 273
Loans on Deposits	PD261	$ 0	$ 0	$ 0	$ 12	$ 0
Home Improvement Loans	PD263	$ 0	$ 0	$ 0	$ 0	$ 8
Education Loans	PD265	$ 0	$ 0	$ 0	$ 0	$ 0
Auto Loans	PD267	$ 178	$ 86	$ 48	$ 157	$ 202
Mobile Home Loans	PD269	$ 0	$ 0	$ 2	$ 0	$ 0
Credit Cards	PD271	$ 54	$ 46	$ 24	$ 17	$ 35
Other	PD280	$ 113	$ 57	$ 120	$ 38	$ 28
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	$ 41	$ 116	$ 77	$ 87	$ 78
Held for Sale Included in PD215:PD280	PD292	$ 0	$ 0	$ 0	$ 0	$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	$ 0	$ 0	$ 85	$ 5	$ 712
Guaranteed Portion Incl in PD295,Excl Rebooked GNMAs	PD296	$ 0	$ 0	$ 0	$ 0	$ 605
Rebooked GNMAs Incl in PD295	PD297	$ 0	$ 0	$ 0	$ 0	$ 0
NONACCRUAL						
Nonaccrual - Total	**PD30**	**$ 27,662**	**$ 23,410**	**$ 23,940**	**$ 24,824**	**$ 20,738**
Mortgage Loans - Total	SUB2501	$ 18,046	$ 11,660	$ 12,392	$ 13,000	$ 9,192
Construction	PD315	$ 2,948	$ 895	$ 1,228	$ 742	$ 70
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD321	$ 964	$ 931	$ 875	$ 539	$ 592
Secured by First Liens	PD323	$ 5,409	$ 5,256	$ 7,087	$ 6,869	$ 5,809
Secured by Junior Liens	PD324	$ 1,369	$ 967	$ 808	$ 817	$ 681
Multifamily (5 or more) Dwelling Units	PD325	$ 0	$ 148	$ 0	$ 0	$ 1,065
Nonresidential Property (Except Land)	PD335	$ 7,164	$ 3,141	$ 2,041	$ 4,033	$ 975

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Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Land	PD338	$ 192	$ 322	$ 353	$ 0	$ 0
Nonmortgage Loans:						
Commercial Loans	PD340	$ 9,057	$ 11,474	$ 11,232	$ 11,023	$ 10,557
Consumer Loans - Total	SUB2531	$ 559	$ 276	$ 316	$ 801	$ 989
Loans on Deposits	PD361	$ 0	$ 0	$ 0	$ 0	$ 0
Home Improvement Loans	PD363	$ 0	$ 0	$ 0	$ 5	$ 45
Education Loans	PD365	$ 0	$ 0	$ 0	$ 0	$ 0
Auto Loans	PD367	$ 164	$ 126	$ 134	$ 219	$ 270
Mobile Home Loans	PD369	$ 47	$ 0	$ 0	$ 0	$ 0
Credit Cards	PD371	$ 0	$ 0	$ 0	$ 0	$ 0
Other	PD380	$ 348	$ 150	$ 182	$ 577	$ 674
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	$ 313	$ 1,849	$ 384	$ 3,800	$ 3,157
Held for Sale Included in PD315:PD380	PD392	$ 7,017	$ 0	$ 0	$ 0	$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	$ 584	$ 773	$ 627	$ 809	$ 118
Guaranteed Portion Incl in PD395,Excl Rebooked GNMAs	PD396	$ 377	$ 0	$ 0	$ 0	$ 0
Rebooked GNMAs Incl in PD395	PD397	$ 0	$ 0	$ 0	$ 0	$ 0

Schedule LD --- Loan Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
HIGH LTV LOANS SECURED BY 1-4 R/E WITHOUT PMI OR GOVT GUARANTEE						
Balances at Quarter-end - Total	**SUB5100**	**$ 225,870**	**$ 8,304,030**	**$ 162,952**	**$ 157,106**	**$ 168,762**
90% up to 100% LTV	LD110	$ 187,015	$ 6,727,994	$ 137,675	$ 134,043	$ 145,169
100% and greater LTV	LD120	$ 38,855	$ 1,576,036	$ 25,277	$ 23,063	$ 23,593
Past Due and Nonaccrual Balances - Total	**SUB5250**	**$ 3,037**	**$ 2,217**	**$ 2,174**	**$ 1,674**	**$ 2,729**
Past Due and Still Accruing - Total	**SUB5240**	**$ 2,379**	**$ 1,265**	**$ 1,347**	**$ 942**	**$ 2,077**
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	$ 2,305	$ 1,265	$ 1,264	$ 843	$ 1,951
90% up to 100% LTV	LD210	$ 1,756	$ 840	$ 1,060	$ 595	$ 1,465
100% and greater LTV	LD220	$ 549	$ 425	$ 204	$ 248	$ 486
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	$ 74	$ 0	$ 83	$ 99	$ 126
90% up to 100% LTV	LD230	$ 74	$ 0	$ 0	$ 17	$ 44
100% and greater LTV	LD240	$ 0	$ 0	$ 83	$ 82	$ 82
Nonaccrual - Total	**SUB5230**	**$ 658**	**$ 952**	**$ 827**	**$ 732**	**$ 652**
90% up to 100% LTV	LD250	$ 543	$ 795	$ 572	$ 659	$ 579
100% and greater LTV	LD260	$ 115	$ 157	$ 255	$ 73	$ 73

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Schedule LD --- Loan Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Net Charge-offs - Total	**SUB5300**	**$ 0**	**$ 9**	**$ 10**	**$ 41**	**$ 48**
90% up to 100% LTV	LD310	$ 0	$ 7	$ 10	$ 41	$ 48
100% and greater LTV	LD320	$ 0	$ 2	$ 0	$ 0	$ 0
Purchases - Total	**SUB5320**	**$ 30,419**	**$ 20,160**	**$ 19,189**	**$ 1,132**	**$ 11,825**
90% up to 100% LTV	LD410	$ 22,155	$ 15,379	$ 16,322	$ 1,125	$ 11,067
100% and greater LTV	LD420	$ 8,264	$ 4,781	$ 2,867	$ 7	$ 758
Originations - Total	**SUB5330**	**$ 4,436**	**$ 6,199**	**$ 7,777**	**$ 6,155**	**$ 5,540**
90% up to 100% LTV	LD430	$ 3,720	$ 4,700	$ 5,863	$ 4,803	$ 4,356
100% and greater LTV	LD440	$ 716	$ 1,499	$ 1,914	$ 1,352	$ 1,184
Sales - Total	**SUB5340**	**$ 2,048**	**$ 65**	**$ 0**	**$ 0**	**$ 0**
90% up to 100% LTV	LD450	$ 861	$ 65	$ 0	$ 0	$ 0
100% and greater LTV	LD460	$ 1,187	$ 0	$ 0	$ 0	$ 0

Schedule CC --- Consolidated Commitments and Contingencies		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	**SUB3380**	**$ 186,952**	**$ 182,950**	**$ 185,357**	**$ 164,958**	**$ 164,185**
Mortgage Construction Loans	CC105	$ 128,607	$ 126,926	$ 131,626	$ 121,404	$ 117,565
Other Mortgage Loans	CC115	$ 58,345	$ 56,024	$ 53,731	$ 43,554	$ 46,620
Undisbursed Balance of Nonmortgage Loans Closed	CC125	$ 27,016	$ 31,273	$ 30,688	$ 33,254	$ 33,481
Commitments Outstanding to Originate Mortgages - Total	**SUB3330**	**$ 65,630**	**$ 81,434**	**$ 61,096**	**$ 72,395**	**$ 70,877**
1-4 Dwelling Units	CC280	$ 19,748	$ 26,132	$ 23,498	$ 21,947	$ 17,793
Multifamily (5 or more) Dwelling Units	CC290	$ 24,368	$ 20,449	$ 19,498	$ 16,293	$ 18,335
All Other Real Estate	CC300	$ 21,514	$ 34,853	$ 18,100	$ 34,155	$ 34,749
Commitments Outstanding to Originate Nonmortgage Loans	CC310	$ 24,948	$ 16,684	$ 62,854	$ 79,011	$ 72,022
Commitments Outstanding to Purchase Loans	CC320	$ 31,238	$ 94,798	$ 59,396	$ 77,734	$ 57,068
Commitments Outstanding to Sell Loans	CC330	$ 23,180	$ 29,671	$ 23,631	$ 25,925	$ 25,599
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	$ 0	$ 0	$ 0	$ 26	$ 0
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	$ 0	$ 0	$ 0	$ 0	$ 0
Commitments Outstanding to Purchase Investment Securities	CC365	$ 1,847	$ 365	$ 772	$ 1,554	$ 1,195
Commitments Outstanding to Sell Investment Securities	CC375	$ 0	$ 0	$ 0	$ 0	$ 0
Unused Lines of Credit - Total	**SUB3361**	**$ 443,105**	**$ 415,717**	**$ 376,398**	**$ 389,924**	**$ 401,087**
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	$ 207,243	$ 195,267	$ 194,050	$ 197,129	$ 196,639
Commercial Lines	CC420	$ 202,450	$ 189,787	$ 152,172	$ 162,441	$ 182,036

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Schedule CC --- Consolidated Commitments and Contingencies		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Open-End Consumer Lines - Credit Cards	CC423	$ 16,731	$ 12,961	$ 25,570	$ 11,259	$ 5,623
Open-End Consumer Lines - Other	CC425	$ 16,681	$ 17,702	$ 4,606	$ 19,095	$ 16,789
Letters of Credit (Excluding Items on CC465 & CC468) - Total	**SUB3390**	**$ 11,957**	**$ 13,748**	**$ 13,115**	**$ 10,856**	**$ 6,479**
Commercial	CC430	$ 52	$ 152	$ 1,258	$ 144	$ 193
Standby, Not Included on CC465 or CC468	CC435	$ 11,905	$ 13,596	$ 11,857	$ 10,712	$ 6,286
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	$ 23,193	$ 10,297	$ 12,434	$ 407	$ 408
Amount of Direct Credit Substitutes on Assets in CC455	CC465	$ 0	$ 0	$ 0	$ 0	$ 0
Amount of Recourse Obligations on Assets in CC455	CC468	$ 9,465	$ 9,931	$ 12,066	$ 37	$ 37
Other Contingent Liabilities	CC480	$ 5,003	$ 5,005	$ 5,847	$ 5,847	$ 5,717
Contingent Assets	CC490	$ 0	$ 0	$ 0	$ 0	$ 0

Schedule CF --- Consolidated Cash Flow Information		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities - Purchases - Total	**SUB3811**	**$ 17,747**	**$ 671**	**$ 589**	**$ 10,185**	**$ 5,066**
Pass-Through Securities	CF143	$ 3,994	$ 671	$ 589	$ 9,185	$ 5,066
Other Mortgage-Backed Securities	CF153	$ 13,753	$ 0	$ 0	$ 1,000	$ 0
Mortgage-Backed Securities - Sales - Total	**SUB3821**	**$ 0**	**$ 1,656**	**$ 0**	**$ 2,450**	**$ 21**
Pass-Through Securities	CF145	$ 0	$ 1,656	$ 0	$ 2,450	$ 21
Other Mortgage-Backed Securities	CF155	$ 0	$ 0	$ 0	$ 0	$ 0
Mortgage-Backed Securities - Net Purchases - Total	**SUB3826**	**$ 17,747**	**$- 985**	**$ 589**	**$ 7,735**	**$ 5,045**
Mortgage-Backed Securities - Pass-Thru Secs - Othr Bal Chgs	CF148	$- 9,242	$- 11,018	$- 15,306	$- 11,060	$- 18,236
Mortgage-Backed Securities - Other MBS - Other Bal Changes	CF158	$ 450	$- 674	$- 1,032	$- 2,196	$- 2,149
Mortgage Loans Disbursed - Total	**SUB3831**	**$ 455,396**	**$ 410,753**	**$ 412,215**	**$ 344,334**	**$ 450,259**
Construction Loans - Total	SUB3840	$ 104,136	$ 86,060	$ 105,923	$ 87,056	$ 129,864
1-4 Dwelling Units	CF190	$ 70,171	$ 60,257	$ 75,398	$ 62,804	$ 87,110
Multifamily (5 or more) Dwelling Units	CF200	$ 7,550	$ 4,452	$ 6,633	$ 7,024	$ 9,911
Nonresidential	CF210	$ 26,415	$ 21,351	$ 23,892	$ 17,228	$ 32,843
Permanent Loans - Total	SUB3851	$ 351,260	$ 324,693	$ 306,292	$ 257,278	$ 320,395
1-4 Dwelling Units	CF225	$ 151,101	$ 153,901	$ 158,698	$ 130,219	$ 155,870
Multifamily (5 or more) Dwelling Units	CF245	$ 8,360	$ 36,994	$ 5,118	$ 22,106	$ 6,659
Nonresidential (Except Land)	CF260	$ 175,410	$ 113,926	$ 115,244	$ 85,938	$ 146,578

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Schedule CF --- Consolidated Cash Flow Information		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Land	CF270	$ 16,389	$ 19,872	$ 27,232	$ 19,015	$ 11,288
Loans and Participations Purchased - Total	**SUB3880**	**$ 84,568**	**$ 94,576**	**$ 114,103**	**$ 83,170**	**$ 38,906**
Secured by 1-4 Dwelling Units	CF280	$ 65,156	$ 65,808	$ 77,070	$ 52,665	$ 18,867
Secured by Multifamily (5 or more) Dwelling Units	CF290	$ 1,430	$ 2,531	$ 3,254	$ 10,343	$ 5,690
Secured by Nonresidential	CF300	$ 17,982	$ 26,237	$ 33,779	$ 20,162	$ 14,349
Loans and Participations Sold - Total	**SUB3890**	**$ 82,187**	**$ 94,930**	**$ 64,374**	**$ 59,001**	**$ 108,117**
Secured by 1-4 Dwelling Units	CF310	$ 58,039	$ 65,237	$ 48,644	$ 37,920	$ 62,824
Secured by Multifamily (5 or more) Dwelling Units	CF320	$ 0	$ 1,424	$ 1,170	$ 4,323	$ 1,930
Secured by Nonresidential	CF330	$ 24,148	$ 28,269	$ 14,560	$ 16,758	$ 43,363
Net Purchases (Sales) of Loans and Participations - Total	**SUB3885**	**$ 2,381**	**$- 354**	**$ 49,729**	**$ 24,169**	**$- 69,211**
Mortgage Loans - Cash Repayment of Principal	**CF340**	**$ 324,465**	**$ 314,449**	**$ 364,212**	**$ 307,702**	**$ 335,600**
Mortgage Loans - Debits Less Credits Othr Than Repay of Prin	**CF350**	**$- 6,959**	**$- 14,927**	**$- 8,622**	**$- 1,475**	**$- 32,939**
Mortgage Loans - Memo - Refinancing Loans	**CF361**	**$ 34,099**	**$ 30,427**	**$ 34,586**	**$ 26,894**	**$ 52,811**
Mortgage Loans - Net Change in Mtge Loan Portfolio - Flow	**SUB3906**	**$ 126,353**	**$ 81,023**	**$ 89,110**	**$ 59,326**	**$ 12,509**
Nonmortgage Loans Closed or Purchased - Total	**SUB3910**	**$ 280,452**	**$ 241,342**	**$ 293,240**	**$ 305,128**	**$ 267,484**
Commercial	CF390	$ 248,376	$ 192,849	$ 260,525	$ 247,076	$ 233,524
Consumer	CF400	$ 32,076	$ 48,493	$ 32,715	$ 58,052	$ 33,960
Nonmortgage Loans - Sales - Total	**SUB3915**	**$ 5,465**	**$ 956**	**$ 373**	**$ 1,241**	**$ 2,154**
Commercial	CF395	$ 5,465	$ 956	$ 373	$ 1,241	$ 2,154
Consumer	CF405	$ 0	$ 0	$ 0	$ 0	$ 0
Net Purchases (Sales) of Nonmortage Loans - Total	**SUB3919**	**$ 274,987**	**$ 240,386**	**$ 292,867**	**$ 303,887**	**$ 265,330**
Net Deposit Gain (Loss), Excluding Acquired Deposits	**SUB3920**	**$ 249,436**	**$ 120,098**	**$ 107,281**	**$ 108,693**	**$ 146,651**
New Deposits Received less Deposits Withdrawn	CF420	$ 212,847	$ 88,387	$ 75,943	$ 81,880	$ 120,376
Interest Credited to Deposits	CF430	$ 36,589	$ 31,711	$ 31,338	$ 26,813	$ 26,275
Deposits Acquired, Net of Dispositions in Bulk Transactions	**CF435**	**$ 0**	**$ 0**	**$- 61,017**	**$ 0**	**$ 0**

Schedule DI --- Consolidated Deposit Information		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Deposit Data						
Total Broker - Originated Deposits	SUB4061	$ 122,850	$ 129,093	$ 104,179	$ 87,546	$ 84,671
Fully Insured	DI100	$ 115,804	$ 117,411	$ 88,497	$ 64,084	$ 62,779
Other	DI110	$ 7,046	$ 11,682	$ 15,682	$ 23,462	$ 21,892
Deposits (Excluding Retirement Accounts) with Balances						

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Schedule DI --- Consolidated Deposit Information		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
$100,000 or Less	DI120	$ 2,410,216	$ 3,112,951	$ 3,016,246	$ 2,937,808	$ 2,831,662
Greater than $100,000	DI130	$ 1,413,395	$ 1,490,912	$ 1,472,099	$ 1,500,866	$ 1,501,055
Number of Deposits (Excluding Retirement Accounts) with Balances						
$100,000 or Less	DI150	313,379	388,602	378,246	366,343	359,205
Greater than $100,000	DI160	4,637	5,549	5,394	5,418	5,344
Retirement Deposits with Balances						
$250,000 or Less	DI170	$ 974,616	N/A	N/A	N/A	N/A
Greater than $250,000	DI175	$ 59,416	N/A	N/A	N/A	N/A
Number of Retirement Deposits with Balances						
$250,000 or Less	DI180	95,098	N/A	N/A	N/A	N/A
Greater than $250,000	DI185	453	N/A	N/A	N/A	N/A
Number of Deposit Accounts - Total	SUB4062	413,567	394,151	383,640	371,761	364,549
IRA/Keogh Accounts	DI200	$ 1,044,192	$ 958,926	$ 885,051	$ 812,185	$ 781,877
Uninsured Deposits	DI210	$ 892,288	$ 850,201	$ 833,666	$ 887,793	$ 952,073
Preferred Deposits	DI220	$ 52,308	$ 57,429	$ 62,490	$ 84,120	$ 92,344
Components of Deposits and Escrows						
Transaction Accounts (Including Demand Deposits)	DI310	$ 699,460	$ 680,897	$ 694,845	$ 738,400	$ 656,375
Money Market Deposit Accounts	DI320	$ 875,865	$ 834,004	$ 849,128	$ 817,938	$ 868,448
Passbook Accounts (Including Nondemand Escrows)	DI330	$ 538,894	$ 479,884	$ 465,253	$ 432,266	$ 404,998
Time Deposits	DI340	$ 2,743,426	$ 2,609,084	$ 2,479,125	$ 2,450,065	$ 2,402,894
Deposits and Escrow Data for Deposit Insurance Premium Assessments						
Non-Interest-Bearing Demand Deposits	DI610	$ 507,579	$ 431,273	$ 401,762	$ 406,219	$ 388,488
Outstd Checks Drawn Against FHLBs & FRBs Not Incld in SC710	DI620	$ 5	$ 2	$ 232	$ 5	$ 6
Deposits of Consolidated Subsidiaries						
Demand Deposits	DI640	$ 2,433	$ 2,481	$ 2,570	$ 2,252	$ 2,270
Time and Savings Deposits	DI650	$ 134	$ 198	$ 157	$ 89	$ 84
Adj to Deposits for Depository Inst Invest Contracts & IBFs	DI700	$ 0	$ 0	$ 0	$ 0	$ 0
Adj to Demand Dep for Reciprocal Dem Bal with CBs/Othr SAs	DI710	$ 0	$ 0	$ 0	$ 0	$ 0
Other amounts to adjust deposits on SC710, to conform to deposits with Fed Deposit Ins Act						
Adjustments to Demand Deposits (including escrows)	DI720	$ 0	$ 0	$ 0	$ 0	$ 0
Adjustment to Time and Savings Deposits (including escrows)	DI730	$ 0	$ 0	$ 0	$ 0	$ 0

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Schedule SI --- Consolidated Supplemental Information		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Miscellaneous						
Number of Full-time Equivalent Employees	SI370	1,518	1,496	1,426	1,430	1,438
Assets Held in Trading Accounts	SI375	$ 0	$ 0	$ 0	$ 0	$ 0
Available-for-Sale Securities	SI385	$ 500,237	$ 473,038	$ 472,353	$ 474,849	$ 506,382
Assets Held for Sale	SI387	$ 19,970	$ 7,984	$ 9,727	$ 5,046	$ 4,202
Loans Serviced for Others	SI390	$ 496,857	$ 483,571	$ 490,633	$ 534,025	$ 523,000
Residual Interests						
Residual Interests in the Form of Interest-Only Strips	SI402	$ 0	$ 0	$ 0	$ 0	$ 0
Other Residual Interests	SI404	$ 0	$ 0	$ 0	$ 0	$ 0
Qualified Thrift Lender Test						
Actual Thrift Investment Percentage at Month-end						
First month of Qtr	SI581	81.61%	82.01%	81.00%	81.95%	82.26%
Second month of Qtr	SI582	80.64%	81.96%	80.62%	81.86%	81.97%
Third month of Qtr	SI583	79.84%	82.07%	80.88%	80.95%	81.56%
IRS Domestic Building and Loan Test						
Percent of Assets Test	SI585	0.00%	0.00%	0.00%	0.00%	0.00%
Do you meet the DBLA business operations test?	SI586	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]
Aggregate Investment in Service Corporations	**SI588**	**$ 852**	**$ 852**	**$ 852**	**$ 852**	**$ 544**
Credit extended to assn exec officers, prin shareholders & related interest						
Aggregate amount of all extensions of credit	SI590	$ 66,498	$ 62,437	$ 26,404	$ 27,147	$ 59,287
No. of exec officers.. with credit > $500K/5% unimpaird cap	SI595	32	627	22	26	23
Summary of Changes in Equity Capital						
Beginning Equity Capital	SI600	$ 531,698	$ 520,314	$ 515,209	$ 519,023	$ 507,555
Net Income (Loss) (SO91)	SI610	$ 9,805	$ 11,647	$ 15,336	$ 8,553	$ 10,039
Dividends Declared						
Preferred Stock	SI620	$ 0	$ 0	$ 0	$ 0	$ 0
Common Stock	SI630	$ 10,013	$ 4,157	$ 8,069	$ 11,887	$ 5,932
Stock Issued	SI640	$ 15	$ 56	$ 117	$ 152	$ 121
Stock Retired	SI650	$ 0	$ 0	$ 0	$ 0	$ 0
Capital Contributions (Where No Stock is Issued)	SI655	$ 220	$ 18	$ 20	$ 26	$ 9,006
New Basis Accounting Adjustments	SI660	$ 1,051	$ 0	$ 0	$ 0	$ 0
Other Comprehensive Income	SI662	$ 1,478	$ 3,744	$- 2,458	$- 828	$- 1,927
Prior Period Adjustments	SI668	$ 0	$ 0	$ 0	$ 0	$ 0

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Schedule SI --- Consolidated Supplemental Information		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Other Adjustments	SI671	$ 116	$ 77	$ 159	$ 170	$ 161
Ending Equity Capital (SC80)	**SI680**	**$ 534,370**	**$ 531,699**	**$ 520,314**	**$ 515,209**	**$ 519,023**
Transactions With Affiliations						
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	$ 0	$ 400	$ 400	$ 1,110	$ 1,610
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	$ 59,780	$ 20,403,050	$ 42,131	$ 21,571	$ 28,664
Mutual Fund and Annuity Sales						
Sell private-label/third-party mutual funds/annuities?	SI805	7 [Yes]	7 [Yes]	6 [Yes]	7 [Yes]	8 [Yes]
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	$ 103,727	$ 96,903	$ 96,496	$ 80,419	$ 80,277
Fee Inc from the Sale/Servicing of Mutual Funds/Annuities	SI860	$ 259	$ 229	$ 284	$ 233	$ 157
Average Balance Sheet Data						
Total Assets	SI870	$ 5,838,995	$ 5,621,407	$ 5,561,972	$ 5,522,504	$ 5,427,318
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	$ 602,015	$ 529,039	$ 483,857	$ 464,665	$ 423,519
Mortgage Loans and Mortgage-Backed Securities	SI880	$ 4,110,159	$ 3,995,364	$ 3,987,195	$ 3,984,973	$ 3,918,538
Nonmortgage Loans	SI885	$ 802,132	$ 777,695	$ 764,376	$ 762,411	$ 772,573
Deposits and Excrows	SI890	$ 4,650,803	$ 4,383,308	$ 4,380,322	$ 4,171,523	$ 4,088,937
Total Borrowings	SI895	$ 553,967	$ 536,459	$ 563,381	$ 617,815	$ 636,400

Schedule SQ --- Consolidated Supplemental Questions		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Acquire assets by merger with another depository inst?	SQ100	0	1	0	0	0
1st time incl asset/liab from branch/bulk dep purch?	SQ110	0	1	0	0	0
Change in Control of Association?	SQ130	1	0	0	0	0
Merger Accounted for under the Purchase Method?	SQ160	1	1	0	0	0
Date of Reorganization for Push-down Accounting	SQ170	N/A	N/A	N/A	N/A	N/A
Fiscal Year-End	SQ270	N/A	N/A	N/A	N/A	N/A
Nature of Work Code performed by CPA this fiscal year	SQ280	N/A	N/A	N/A	N/A	N/A
Independent CPA Changed During Quarter?	SQ300	0	0	1	0	0
Any Outstanding Futures or Options Positions?	SQ310	1	1	1	0	0
Does Association Have Subchapter S in effect this year?	SQ320	4	4	4	4	4
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

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Schedule SQ --- Consolidated Supplemental Questions		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
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	13	14	13	13

Schedule FS --- Fiduciary and Related Services		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	2 [Yes]	2 [Yes]	2 [Yes]	2 [Yes]	2 [Yes]
Do you have any activity to report on this schedule?	FS130	2 [Yes]	2 [Yes]	2 [Yes]	2 [Yes]	2 [Yes]
FIDUCIARY AND RELATED ASSETS						
Total Assets ($) - Fiduciary, Custody & Safekeeping Accounts	**SUB6150**	**$ 449,089**	**$ 456,962**	**$ 435,761**	**$ 429,915**	**$ 407,385**
Managed Assets ($) -Total Fiduciary Accounts	**FS20**	**$ 113,387**	**$ 100,542**	**$ 102,396**	**$ 104,130**	**$ 110,930**
Personal Trust and Agency Accounts	FS210	$ 72,459	$ 62,254	$ 64,900	$ 67,857	$ 76,375
Retirement-related Trust and Agency Accounts - Total	SUB6100	$ 17,663	$ 17,216	$ 16,435	$ 16,023	$ 15,330
Employee Benefit - Defined Contribution	FS220	$ 3,715	$ 4,488	$ 4,404	$ 4,423	$ 4,336
Employee Benefit - Defined Benefit	FS230	$ 0	$ 0	$ 0	$ 0	$ 0
Other Retirement Accounts	FS240	$ 13,948	$ 12,728	$ 12,031	$ 11,600	$ 10,994
Corporate Trust and Agency Accounts	FS250	$ 0	$ 0	$ 0	$ 0	$ 0
Investment Management Agency Accounts	FS260	$ 23,181	$ 21,072	$ 21,061	$ 20,250	$ 19,225
Other Fiduciary Accounts	FS270	$ 84	$ 0	$ 0	$ 0	$ 0
Managed Assets ($) - Assets Excl in OTS Assess Complex Comp	**FS290**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Nonmanaged Assets ($) -Total Fiduciary Accounts	**FS21**	**$ 23,343**	**$ 23,079**	**$ 21,661**	**$ 16,186**	**$ 14,666**
Personal Trust and Agency Accounts	FS211	$ 7,152	$ 6,344	$ 6,002	$ 740	$ 626
Retirement-related Trust and Agency Accounts - Total	SUB6110	$ 12,730	$ 12,176	$ 11,867	$ 12,194	$ 12,177
Employee Benefit - Defined Contribution	FS221	$ 10,699	$ 10,188	$ 9,911	$ 10,208	$ 10,193
Employee Benefit - Defined Benefit	FS231	$ 0	$ 0	$ 0	$ 2	$ 2
Other Retirement Accounts	FS241	$ 2,031	$ 1,988	$ 1,956	$ 1,984	$ 1,982
Corporate Trust and Agency Accounts	FS251	$ 3,461	$ 4,559	$ 3,792	$ 3,252	$ 1,863
Other Fiduciary Accounts	FS271	$ 0	$ 0	$ 0	$ 0	$ 0
Nonmanaged Assets ($) - Custody and Safekeeping Accounts	**FS280**	**$ 312,359**	**$ 333,341**	**$ 311,704**	**$ 309,599**	**$ 281,789**
Nonmanaged Assets ($) - Assets Ex in OTS Assess Complex Comp	**FS291**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

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Schedule FS --- Fiduciary and Related Services		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Managed Assets (#) - Total Fiduciary Accounts	**FS22**	**334**	**329**	**335**	**340**	**346**
Personal Trust and Agency Accounts	FS212	185	186	197	212	218
Retirement-related Trust and Agency Accounts - Total	SUB6120	71	67	64	56	55
Employee Benefit - Defined Contribution	FS222	4	4	4	4	4
Employee Benefit - Defined Benefit	FS232	0	0	0	0	0
Other Retirement Accounts	FS242	67	63	60	52	51
Corporate Trust and Agency Accounts	FS252	0	0	0	0	0
Investment Management Agency Accounts	FS262	77	76	74	72	73
Other Fiduciary Accounts	FS272	1	0	0	0	0
Nonmanaged Assets (#) - Total Fiduciary Accounts	**FS23**	**73**	**69**	**68**	**69**	**61**
Personal Trust and Agency Accounts	FS213	23	24	22	22	5
Retirement-related Trust and Agency Accounts - Total	SUB6130	39	34	35	36	44
Employee Benefit - Defined Contribution	FS223	16	15	15	15	18
Employee Benefit - Defined Benefit	FS233	0	0	0	1	2
Other Retirement Accounts	FS243	23	19	20	20	24
Corporate Trust and Agency Accounts	FS253	11	11	11	11	12
Other Fiduciary Accounts	FS273	0	0	0	0	0
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	**FS281**	**54**	**53**	**56**	**56**	**57**
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	**FS30**	**$ 1,065**	**$ 847**	**$ 586**	**$ 290**	**$ 988**
Personal Trust and Agency Accounts	FS310	$ 635	$ 520	$ 366	$ 178	$ 578
Retirement-related Trust and Agency Accounts - Total	SUB6200	$ 204	$ 158	$ 108	$ 56	$ 165
Employee Benefit - Defined Contribution	FS320	$ 90	$ 73	$ 52	$ 30	$ 73
Employee Benefit - Defined Benefit	FS330	$ 0	$ 0	$ 0	$ 0	$ 0
Other Retirement Accounts	FS340	$ 114	$ 85	$ 56	$ 26	$ 92
Corporate Trust and Agency Accounts	FS350	$ 0	$ 0	$ 0	$ 0	$ 0
Investment Management Agency Accounts	FS360	$ 185	$ 137	$ 90	$ 44	$ 187
Other Fiduciary Accounts	FS370	$ 0	$ 0	$ 6	$ 0	$ 0
Custody and Safekeeping Accounts	FS380	$ 10	$ 8	$ 16	$ 3	$ 34
Other Fiduciary and Related Services	FS390	$ 31	$ 24	$ 0	$ 9	$ 24
YTD - Expenses - Fiduciary and Related Services	**FS391**	**$ 1,170**	**$ 0**	**$ 0**	**$ 0**	**$ 1,102**
YTD - Net Losses from Fiduciary and Related Services	**FS392**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
YTD - Intracompany Inc Credits for Fiduciary/Related Service	**FS393**	**$ 31**	**$ 0**	**$ 0**	**$ 0**	**$ 30**

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Schedule FS --- Fiduciary and Related Services		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
YTD - Income - Net Fiduciary and Related Services Income	**FS35**	**$- 74**	**$ 847**	**$ 586**	**$ 290**	**$- 84**
FIDUCIARY MEMORANDA						
Managed Assets in Personal Trust and Agency Accounts - Total	**FS40**	**$ 72,459**	**$ 6,037**	**$ 6,001**	**$ 5,780**	**$ 76,375**
Non-Interest-Bearing Deposits	FS410	$ 579	$ 10	$ 0	$ 0	$ 618
Interest-Bearing Deposits	FS415	$ 907	$ 839	$ 825	$ 807	$ 980
U.S. Treasury and U.S. Government Agency Obligations	FS420	$ 3,755	$ 20	$ 20	$ 20	$ 9,577
State, County and Municipal Obligations	FS425	$ 9,659	$ 0	$ 0	$ 0	$ 12,856
Money Market Mutual Funds	FS430	$ 4,643	$ 0	$ 0	$ 0	$ 6,261
Other Short-term Obligations	FS435	$ 0	$ 0	$ 0	$ 0	$ 0
Other Notes and Bonds	FS440	$ 11,077	$ 271	$ 254	$ 245	$ 11,916
Common and Prefered Stock	FS445	$ 34,595	$ 2,529	$ 2,534	$ 2,514	$ 25,935
Real Estate Mortgages	FS450	$ 436	$ 0	$ 0	$ 0	$ 1,489
Real Estate	FS455	$ 4,166	$ 2,119	$ 2,119	$ 1,945	$ 6,254
Miscellaneous Assets	FS460	$ 2,642	$ 249	$ 249	$ 249	$ 489
Corporate Trust and Agency Accounts - No. of Issues - Total	**SUB6300**	**1**	**0**	**0**	**0**	**1**
Corporate and Municipal Trusteeships	FS510	1	0	0	0	1
Transfer Agent/Registrar/Paying Agent/Other Corp Agncy	FS520	0	0	0	0	0
Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships	**FS515**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Number of Funds - Total Collective Investment Funds	**FS60**	**0**	**0**	**0**	**0**	**0**
Domestic Equity	FS610	0	0	0	0	0
International/Global Equity	FS620	0	0	0	0	0
Stock/Bond Blend	FS630	0	0	0	0	0
Taxable Bond	FS640	0	0	0	0	0
Municipal Bond	FS650	0	0	0	0	0
Short-Term Investments/Money Market	FS660	0	0	0	0	0
Specialty/Other	FS670	0	0	0	0	0
Market Value - Total Collective Investment Funds	**FS65**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Domestic Equity	FS615	$ 0	$ 0	$ 0	$ 0	$ 0
International/Global Equity	FS625	$ 0	$ 0	$ 0	$ 0	$ 0
Stock/Bond Blend	FS635	$ 0	$ 0	$ 0	$ 0	$ 0
Taxable Bond	FS645	$ 0	$ 0	$ 0	$ 0	$ 0

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

Schedule CCR --- Consolidated Capital Requirement		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Equity Capital (SC80)	CCR100	$ 534,370	$ 531,702	$ 520,313	$ 515,209	$ 519,026
Equity Capital Deductions - Total	SUB1631	$ 42,991	$ 41,900	$ 41,952	$ 42,336	$ 42,431
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	$ 91	$ 91	$ 89	$ 87	$ 86
Goodwill and Certain Other Intangible Assets	CCR115	$ 42,716	$ 41,676	$ 41,806	$ 42,215	$ 42,345
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	$ 184	$ 133	$ 57	$ 34	$ 0
Other	CCR134	$ 0	$ 0	$ 0	$ 0	$ 0
Equity Capital Additions -Total	SUB1641	$ 3,657	$ 5,159	$ 8,912	$ 6,440	$ 5,614
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	$ 3,646	$ 5,136	$ 8,891	$ 6,429	$ 5,601

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Schedule CCR --- Consolidated Capital Requirement Description	Line Item	Dec 2006 Value	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value
Intangible Assets	CCR185	$ 0	$ 0	$ 0	$ 0	$ 0
Minority Int in Includable Consol Subs Incl REIT Pref Stk	CCR190	$ 11	$ 23	$ 21	$ 11	$ 13
Other	CCR195	$ 0	$ 0	$ 0	$ 0	$ 0
Tier 1 (Core) Capital	**CCR20**	**$ 495,036**	**$ 494,961**	**$ 487,273**	**$ 479,313**	**$ 482,209**
Total Assets (SC60)	**CCR205**	**$ 5,984,083**	**$ 5,721,274**	**$ 5,619,997**	**$ 5,587,403**	**$ 5,486,288**
Asset Deductions - Total	SUB1651	$ 43,024	$ 41,933	$ 41,989	$ 42,377	$ 42,473
Assets of "Nonincludable" Subsidiaries	CCR260	$ 124	$ 124	$ 126	$ 127	$ 128
Goodwill and Certain Other Intangible Assets	CCR265	$ 42,716	$ 41,676	$ 41,806	$ 42,216	$ 42,345
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	$ 184	$ 133	$ 57	$ 34	$ 0
Other	CCR275	$ 0	$ 0	$ 0	$ 0	$ 0
Asset Additions - Total	SUB1661	$ 3,688	$ 5,106	$ 9,308	$ 6,624	$ 5,785
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	$ 3,688	$ 5,106	$ 9,308	$ 6,624	$ 5,785
Intangible Assets	CCR285	$ 0	$ 0	$ 0	$ 0	$ 0
Other	CCR290	$ 0	$ 0	$ 0	$ 0	$ 0
Adjusted Total Assets	**CCR25**	**$ 5,944,747**	**$ 5,684,447**	**$ 5,587,316**	**$ 5,551,650**	**$ 5,449,600**
Tier 1 (Core) Capital Requirement (CCR25*4%)	**CCR27**	**$ 237,657**	**$ 227,394**	**$ 223,494**	**$ 222,190**	**$ 218,082**
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	**CCR30**	**$ 495,036**	**$ 494,961**	**$ 487,273**	**$ 479,313**	**$ 482,209**
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	$ 373	$ 700	$ 144	$ 280	$ 175
Tier 2 Capital - Qualfying Sub Debt & Redeem Preferred Stock	CCR310	$ 1,000	$ 1,000	$ 1,000	$ 200	$ 400
Tier 2 Capital - Other Equity Instruments	CCR340	$ 0	$ 0	$ 0	$ 0	$ 0
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	$ 36,155	$ 37,421	$ 36,770	$ 37,777	$ 36,948
Tier 2 Capital - Other	CCR355	$ 0	$ 0	$ 0	$ 0	$ 0
Tier 2 (Supplementary) Capital	**CCR33**	**$ 37,528**	**$ 39,121**	**$ 37,914**	**$ 38,257**	**$ 37,523**
Allowable Tier 2 (Supplementary) Capital	**CCR35**	**$ 37,528**	**$ 39,121**	**$ 37,914**	**$ 38,257**	**$ 37,523**
Equity Investments & Other Assets Required to be Deducted	CCR370	$ 135	$ 186	$ 186	$ 186	$ 186
Deduction for Low-Level Recourse and Residual Interests	CCR375	$ 298	$ 37	$ 37	$ 37	$ 37
Total Risk-Based Capital	**CCR39**	**$ 532,131**	**$ 533,859**	**$ 524,964**	**$ 517,347**	**$ 519,509**
0% R/W Category - Cash	CCR400	$ 29,805	$ 24,574	$ 28,023	$ 27,713	$ 29,874
0% R/W Category - Securities Backed by U.S. Government	CCR405	$ 21,041	$ 23,250	$ 25,298	$ 27,451	$ 30,004
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	$ 0	$ 0	$ 0	$ 0	$ 0

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Schedule CCR --- Consolidated Capital Requirement		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
0% R/W Category - Other	CCR415	$ 12,902	$ 19,368	$ 13,560	$ 6,121	$ 16,481
0% R/W Category - Assets Total	CCR420	$ 63,748	$ 67,192	$ 66,881	$ 61,285	$ 76,359
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	$ 208,311	$ 194,020	$ 204,778	$ 217,814	$ 221,437
20% R/W Category - Claims on FHLBs	CCR435	$ 271,872	$ 231,181	$ 253,458	$ 194,246	$ 171,053
20% R/W Category - General Obligations of State/Local Govts	CCR440	$ 55,863	$ 52,574	$ 48,846	$ 61,723	$ 46,883
20% R/W Category - Claims on Domestic Depository Inst	CCR445	$ 179,793	$ 126,495	$ 133,926	$ 140,083	$ 154,502
20% R/W Category - Other	CCR450	$ 158,663	$ 166,615	$ 153,671	$ 160,772	$ 141,003
20% R/W Category - Assets Total	CCR455	$ 874,502	$ 770,885	$ 794,679	$ 774,638	$ 734,878
20% Risk-Weight Total for R/B Capital (CCR455x20%)	**CCR45**	**$ 174,900**	**$ 154,175**	**$ 158,938**	**$ 154,929**	**$ 146,975**
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	$ 1,643,723	$ 1,671,066	$ 1,704,897	$ 1,680,524	$ 1,669,490
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	$ 163,447	$ 162,912	$ 151,608	$ 154,864	$ 138,917
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	$ 15,362	$ 72	$ 79	$ 78	$ 79
50% R/W Category - State & Local Revenue Bonds	CCR475	$ 16,161	$ 16,136	$ 16,417	$ 17,120	$ 15,351
50% R/W Category - Other	CCR480	$ 34,798	$ 42,019	$ 46,100	$ 44,051	$ 44,950
50% R/W Category - Assets Total	CCR485	$ 1,873,491	$ 1,892,205	$ 1,919,101	$ 1,896,637	$ 1,868,787
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	**CCR50**	**$ 936,748**	**$ 946,107**	**$ 959,557**	**$ 948,322**	**$ 934,398**
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	$ 201,847	$ 165,108	$ 596,711	$ 1,270,177	$ 555,561
100% R/W Category - All Other Assets	CCR506	$ 3,028,595	$ 2,878,816	$ 2,321,244	$ 1,631,462	$ 2,300,680
100% R/W Category - Assets Total	CCR510	$ 3,230,442	$ 3,043,924	$ 2,917,955	$ 2,901,639	$ 2,856,241
100% Risk-Weight Total for R/B Capital (CCR510x100%)	**CCR55**	**$ 3,230,442**	**$ 3,043,924**	**$ 2,917,955**	**$ 2,901,639**	**$ 2,856,241**
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**	**$ 6,042,183**	**$ 5,774,206**	**$ 5,698,616**	**$ 5,634,199**	**$ 5,536,265**
Subtotal Risk-Weighted Assets	**CCR75**	**$ 4,342,088**	**$ 4,144,205**	**$ 4,036,441**	**$ 4,004,887**	**$ 3,937,612**
Excess Allowances for Loan and Lease Losses	CCR530	$ 1,283	$ 928	$ 50	$ 50	$ 718
Total Risk-Weighted Assets	**CCR78**	**$ 4,340,805**	**$ 4,143,277**	**$ 4,036,391**	**$ 4,004,837**	**$ 3,936,894**
Total Risk-Based Capital Requirement (CCR78 x 8%)	**CCR80**	**$ 347,263**	**$ 331,463**	**$ 322,911**	**$ 320,385**	**$ 314,949**
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						

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Schedule CCR --- Consolidated Capital Requirement		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Tier 1 (Core) Capital Ratio	CCR810	8.33%	8.71%	8.72%	8.63%	8.85%
Total Risk-Based Capital Ratio	CCR820	12.26%	12.88%	13.01%	12.92%	13.20%
Tier 1 Risk-Based Capital Ratio	CCR830	11.40%	11.95%	12.07%	11.97%	12.25%
Tangible Equity Ratio	CCR840	8.33%	8.71%	8.72%	8.63%	8.85%

*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.