

Office of Thrift Supervision
Financial Reporting System
Run Date: November 20, 2009, 2:31 PM

TFR Industry Aggregate Report
91300 - OTS-Regulated: U.S. Total
September 2009

Frozen Aggregated Data
(\$Thousands)

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Description	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
Number of Regulated Institutions	780	794	801	811	819
Number of Non-Responding Institutions	0	0	0	0	0

Schedule NS --- Optional Narrative Statement		Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	11	21	15	26	22
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 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
Description	Line Item	Value	Value	Value	Value	Value
ASSETS						
Cash, Deposits and Investment Securities - Total	SC11	\$ 184,030,884	\$ 170,360,651	\$ 179,103,415	\$ 141,665,528	\$ 119,744,860
Cash and Non-Interest-Earning Deposits	SC110	\$ 10,981,156	\$ 12,675,684	\$ 16,573,634	\$ 18,564,155	\$ 18,475,592
Interest-Earning Deposits in FHLBs	SC112	\$ 4,077,567	\$ 4,867,831	\$ 4,810,798	\$ 4,599,684	\$ 8,474,031
Other Interest-Earning Deposits	SC118	\$ 42,330,836	\$ 42,606,110	\$ 38,903,164	\$ 29,354,751	\$ 11,973,239
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 13,411,452	\$ 7,873,641	\$ 22,439,224	\$ 29,316,356	\$ 20,162,169
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 44,791,572	\$ 32,230,383	\$ 27,713,329	\$ 21,220,229	\$ 21,684,677
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 2,396,621	\$ 3,628,369	\$ 3,880,595	\$ 3,419,347	\$ 1,791,818
State and Municipal Obligations	SC180	\$ 5,277,492	\$ 4,938,937	\$ 4,652,716	\$ 4,571,871	\$ 4,568,370
Securities Backed by Nonmortgage Loans	SC182	\$ 9,150,475	\$ 8,677,455	\$ 6,798,161	\$ 3,721,504	\$ 3,146,439
Other Investment Securities	SC185	\$ 51,172,149	\$ 52,469,511	\$ 52,937,400	\$ 26,598,041	\$ 29,165,145
Accrued Interest Receivable	SC191	\$ 441,564	\$ 392,730	\$ 394,395	\$ 299,590	\$ 303,380
Mortgage-Backed Securities - Gross	SUB0072	\$ 137,632,851	\$ 143,330,739	\$ 152,541,180	\$ 170,061,555	\$ 171,525,291
Mortgage-Backed Securities - Total	SC22	\$ 137,632,851	\$ 143,330,739	\$ 152,541,180	\$ 170,061,554	\$ 171,524,480
Pass-Through - Total	SUB0073	\$ 71,586,137	\$ 79,335,268	\$ 83,401,628	\$ 85,387,832	\$ 82,143,659
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 69,406,734	\$ 76,057,730	\$ 79,915,667	\$ 80,610,457	\$ 76,727,435
Other Pass-Through	SC215	\$ 2,179,403	\$ 3,277,538	\$ 3,485,961	\$ 4,777,375	\$ 5,416,224
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 65,454,875	\$ 63,351,474	\$ 68,402,227	\$ 83,860,846	\$ 88,583,065
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 34,874,624	\$ 32,435,543	\$ 28,814,888	\$ 23,704,887	\$ 22,233,715
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 8,555,588	\$ 7,467,089	\$ 6,292,411	\$ 6,380,427	\$ 6,559,812
Other	SC222	\$ 22,024,663	\$ 23,448,842	\$ 33,294,928	\$ 53,775,532	\$ 59,789,538
Accrued Interest Receivable	SC228	\$ 591,839	\$ 643,997	\$ 737,325	\$ 812,878	\$ 798,568

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Schedule SC --- Consolidated Statement of Condition		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
General Valuation Allowances	SC229	\$ 0	\$ 0	\$ 0	\$ 1	\$ 811
Mortgage Loans - Gross	SUB0092	\$ 556,387,255	\$ 583,290,096	\$ 677,312,803	\$ 687,681,655	\$ 710,715,235
Mortgage Loans - Total	SC26	\$ 548,434,157	\$ 575,138,642	\$ 666,532,569	\$ 677,624,408	\$ 697,426,907
Construction Loans - Total	SUB0100	\$ 17,436,824	\$ 22,190,236	\$ 24,239,317	\$ 27,413,572	\$ 29,195,571
Residential - Total	SUB0110	\$ 9,890,529	\$ 13,032,366	\$ 14,705,506	\$ 17,486,329	\$ 19,332,804
1-4 Dwelling Units	SC230	\$ 6,777,560	\$ 8,261,119	\$ 9,907,538	\$ 12,034,424	\$ 13,846,799
Multifamily (5 or more) Dwelling Units	SC235	\$ 3,112,969	\$ 4,771,247	\$ 4,797,968	\$ 5,451,905	\$ 5,486,005
Nonresidential Property	SC240	\$ 7,546,295	\$ 9,157,870	\$ 9,533,811	\$ 9,927,243	\$ 9,862,767
Permanent Loans - Total	SUB0121	\$ 536,053,132	\$ 558,020,779	\$ 649,665,666	\$ 656,769,129	\$ 678,102,575
Residential - Total	SUB0131	\$ 453,053,864	\$ 472,403,681	\$ 563,070,045	\$ 569,502,825	\$ 591,248,226
1-4 Dwelling Units - Total	SUB0141	\$ 419,236,647	\$ 437,617,775	\$ 528,472,656	\$ 535,919,300	\$ 557,310,903
Revolving Open-End Loans	SC251	\$ 53,004,350	\$ 54,188,853	\$ 65,561,614	\$ 67,249,719	\$ 65,922,111
All Other - First Liens	SC254	\$ 348,919,944	\$ 365,103,784	\$ 430,328,879	\$ 434,050,650	\$ 454,913,075
All Other - Junior Liens	SC255	\$ 17,312,353	\$ 18,325,138	\$ 32,582,163	\$ 34,618,931	\$ 36,475,717
Multifamily (5 or more) Dwelling Units	SC256	\$ 33,817,217	\$ 34,785,906	\$ 34,597,389	\$ 33,583,525	\$ 33,937,323
Nonresidential Property (Except Land)	SC260	\$ 70,267,040	\$ 71,421,091	\$ 71,372,636	\$ 71,120,368	\$ 69,863,855
Land	SC265	\$ 12,732,228	\$ 14,196,007	\$ 15,222,985	\$ 16,145,936	\$ 16,990,494
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$- 9,277,442	\$- 2,838,972	\$ 5,670,202	\$- 7,138,784	\$ 15,336,833
Accrued Interest Receivable	SC272	\$ 2,409,739	\$ 2,528,181	\$ 2,787,308	\$ 2,895,746	\$ 3,029,685
Advances for Taxes and Insurance	SC275	\$ 487,560	\$ 550,900	\$ 620,511	\$ 603,208	\$ 387,404
Allowance for Loan and Lease Losses	SC283	\$ 7,953,098	\$ 8,151,454	\$ 10,780,234	\$ 10,057,247	\$ 13,288,328
Nonmortgage Loans - Gross	SUB0162	\$ 126,571,061	\$ 131,970,454	\$ 139,557,447	\$ 144,679,624	\$ 133,841,899
Nonmortgage Loans - Total	SC31	\$ 120,770,414	\$ 126,526,741	\$ 134,297,530	\$ 139,630,129	\$ 129,856,776
Commercial Loans - Total	SC32	\$ 51,854,822	\$ 59,923,232	\$ 63,618,516	\$ 62,686,256	\$ 56,846,344
Secured	SC300	\$ 31,014,703	\$ 34,835,591	\$ 34,810,443	\$ 34,496,143	\$ 33,904,564
Unsecured	SC303	\$ 19,188,056	\$ 23,386,040	\$ 27,085,085	\$ 26,431,456	\$ 21,206,443
Lease Receivables	SC306	\$ 1,652,063	\$ 1,701,601	\$ 1,722,988	\$ 1,758,657	\$ 1,735,337
Consumer Loans - Total	SC35	\$ 73,861,503	\$ 71,190,007	\$ 75,049,741	\$ 81,029,349	\$ 76,068,860
Loans on Deposits	SC310	\$ 535,196	\$ 567,989	\$ 561,206	\$ 571,749	\$ 555,526
Home Improvement Loans (Not secured by real estate)	SC316	\$ 372,290	\$ 390,858	\$ 417,458	\$ 446,553	\$ 336,232
Education Loans	SC320	\$ 1,341,741	\$ 1,348,817	\$ 1,717,616	\$ 1,914,123	\$ 1,990,338
Auto Loans	SC323	\$ 16,432,920	\$ 16,266,120	\$ 18,038,322	\$ 18,387,704	\$ 18,160,639
Mobile Home Loans	SC326	\$ 838,185	\$ 838,386	\$ 838,539	\$ 846,110	\$ 824,115
Credit Cards	SC328	\$ 36,041,698	\$ 33,573,534	\$ 35,593,099	\$ 39,213,737	\$ 35,753,169

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Schedule SC --- Consolidated Statement of Condition		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Other, Including Lease Receivables	SC330	\$ 18,299,473	\$ 18,204,303	\$ 17,883,502	\$ 19,649,373	\$ 18,448,841
Accrued Interest Receivable	SC348	\$ 854,736	\$ 857,215	\$ 889,190	\$ 964,019	\$ 926,695
Allowance for Loan and Lease Losses	SC357	\$ 5,800,647	\$ 5,443,713	\$ 5,259,917	\$ 5,049,495	\$ 3,985,123
Repossessed Assets - Gross	SUB0201	\$ 5,106,405	\$ 4,519,642	\$ 4,215,332	\$ 4,168,205	\$ 4,113,211
Repossessed Assets - Total	SC40	\$ 4,980,614	\$ 4,487,328	\$ 4,162,303	\$ 4,100,336	\$ 4,063,704
Real Estate - Total	SUB0210	\$ 4,969,591	\$ 4,405,932	\$ 4,078,297	\$ 4,038,747	\$ 4,008,997
Construction	SC405	\$ 431,328	\$ 421,340	\$ 344,167	\$ 312,839	\$ 289,563
Residential - Total	SUB0225	\$ 2,790,956	\$ 2,303,930	\$ 2,378,369	\$ 2,664,448	\$ 3,071,184
1-4 Dwelling Units	SC415	\$ 2,672,709	\$ 2,194,792	\$ 2,283,175	\$ 2,558,451	\$ 2,999,837
Multifamily (5 or more) Dwelling Units	SC425	\$ 118,247	\$ 109,138	\$ 95,194	\$ 105,997	\$ 71,347
Nonresidential (Except Land)	SC426	\$ 323,359	\$ 276,598	\$ 243,804	\$ 168,386	\$ 142,175
Land	SC428	\$ 1,154,606	\$ 1,147,591	\$ 904,742	\$ 732,639	\$ 451,023
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 269,342	\$ 256,473	\$ 207,215	\$ 160,435	\$ 55,052
Other Repossessed Assets	SC430	\$ 136,814	\$ 113,710	\$ 137,035	\$ 129,458	\$ 104,214
General Valuation Allowances	SC441	\$ 125,791	\$ 32,314	\$ 53,029	\$ 67,869	\$ 49,507
Real Estate Held for Investment	SC45	\$ 184,458	\$ 154,761	\$ 128,470	\$ 126,722	\$ 127,352
Equity Investments Not Subj to FASB Statement 115 - Total	SC51	\$ 11,254,243	\$ 11,250,098	\$ 13,134,303	\$ 13,784,851	\$ 14,860,837
Federal Home Loan Bank Stock	SC510	\$ 10,091,855	\$ 10,470,889	\$ 12,347,007	\$ 12,866,829	\$ 13,925,320
Other	SC540	\$ 1,162,388	\$ 779,209	\$ 787,296	\$ 918,022	\$ 935,517
Office Premises and Equipment	SC55	\$ 7,332,539	\$ 8,106,742	\$ 8,188,156	\$ 8,476,946	\$ 8,723,409
Other Assets - Gross	SUB0262	\$ 56,789,460	\$ 61,619,467	\$ 69,343,745	\$ 67,317,777	\$ 62,371,218
Other Assets - Total	SC59	\$ 55,108,790	\$ 58,688,495	\$ 66,438,574	\$ 65,270,617	\$ 61,839,342
Bank-Owned Life Insurance:						
Key Person Life Insurance	SC615	\$ 1,222,139	\$ 1,222,546	\$ 1,236,447	\$ 1,219,086	\$ 1,188,224
Other	SC625	\$ 6,351,870	\$ 6,427,587	\$ 6,364,405	\$ 6,540,458	\$ 6,491,425
Intangible Assets:						
Servicing Assets on:						
Mortgage Loans	SC642	\$ 3,751,064	\$ 3,990,222	\$ 5,473,251	\$ 5,589,713	\$ 7,756,237
Nonmortgage Loans	SC644	\$ 1,724	\$ 1,786	\$ 1,794	\$ 2,087	\$ 2,308
Goodwill & Other Intangible Assets	SC660	\$ 11,719,562	\$ 13,397,027	\$ 15,322,860	\$ 15,422,665	\$ 15,574,015
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 245,397	\$ 358,703	\$ 284,910	\$ 290,304	\$ 338,099
Other Assets	SC689	\$ 33,497,704	\$ 36,221,596	\$ 40,660,078	\$ 38,253,464	\$ 31,020,910
Other Assets Detail - Code #1	SC691	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 #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
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	\$ 1,680,670	\$ 2,930,972	\$ 2,905,171	\$ 2,047,160	\$ 531,876
General Valuation Allowances - Total	SUB2092	\$ 15,560,206	\$ 16,558,453	\$ 18,998,351	\$ 17,221,772	\$ 17,855,645
Total Assets - Gross	SUB0283	\$ 1,085,289,156	\$ 1,114,602,650	\$ 1,243,524,851	\$ 1,237,962,863	\$ 1,226,023,312
Total Assets	SC60	\$ 1,069,728,950	\$ 1,098,044,197	\$ 1,224,526,500	\$ 1,220,741,091	\$ 1,208,167,667
LIABILITIES						
Deposits and Escrows - Total	SC71	\$ 698,602,054	\$ 722,041,196	\$ 752,749,841	\$ 738,933,771	\$ 733,922,198
Deposits	SC710	\$ 692,009,683	\$ 714,469,214	\$ 745,886,793	\$ 733,033,942	\$ 727,584,174
Escrows	SC712	\$ 6,383,987	\$ 7,349,820	\$ 6,528,845	\$ 5,643,929	\$ 6,253,204
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$ 208,384	\$ 222,162	\$ 334,203	\$ 255,900	\$ 84,820
Borrowings - Total	SC72	\$ 239,827,034	\$ 245,979,249	\$ 329,955,211	\$ 352,736,491	\$ 343,750,577
Advances from FHLBank	SC720	\$ 130,373,706	\$ 140,744,318	\$ 195,234,677	\$ 216,107,977	\$ 249,759,756
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 59,410,281	\$ 42,877,293	\$ 59,804,649	\$ 64,911,125	\$ 48,300,423
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 2,348,946	\$ 2,178,040	\$ 1,949,725	\$ 2,435,659	\$ 2,437,727
Mortgage Collateralized Securities Issued: CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 47,694,101	\$ 60,179,598	\$ 72,966,160	\$ 69,281,730	\$ 43,252,671
Other Liabilities - Total	SC75	\$ 16,705,576	\$ 16,302,631	\$ 21,865,264	\$ 25,963,620	\$ 23,152,753
Accrued Interest Payable - Deposits	SC763	\$ 773,889	\$ 1,010,233	\$ 1,149,829	\$ 1,122,891	\$ 1,170,426
Accrued Interest Payable - Other	SC766	\$ 1,084,857	\$ 1,097,995	\$ 1,243,513	\$ 1,280,527	\$ 1,377,939
Accrued Taxes	SC776	\$ 1,310,238	\$ 782,003	\$ 1,474,613	\$ 984,326	\$ 1,006,377
Accounts Payable	SC780	\$ 3,722,488	\$ 4,049,336	\$ 5,958,428	\$ 6,321,844	\$ 5,003,092
Deferred Income Taxes	SC790	\$ 693,274	\$ 357,586	\$ 253,160	\$ 246,882	\$ 325,025
Other Liabilities and Deferred Income	SC796	\$ 9,120,830	\$ 9,005,478	\$ 11,785,720	\$ 16,007,150	\$ 14,269,894
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

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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	\$ 955,134,664	\$ 984,323,076	\$ 1,104,570,316	\$ 1,117,633,882	\$ 1,100,825,528
EQUITY CAPITAL						
Perpetual Preferred Stock:						
Stock - Total	SUB0311	\$ 89,296,601	\$ 92,833,915	\$ 101,273,785	\$ 93,803,188	\$ 100,035,919
Cumulative	SC812	\$ 1,777	\$ 2,415	\$ 1,777	\$ 1,777	\$ 1,776
Noncumulative	SC814	\$ 2,032,504	\$ 1,732,347	\$ 3,224,103	\$ 3,309,877	\$ 2,784,933
Common Stock:						
Par Value	SC820	\$ 664,724	\$ 665,171	\$ 648,291	\$ 668,770	\$ 670,706
Paid in Excess of Par	SC830	\$ 86,597,596	\$ 90,433,982	\$ 97,399,614	\$ 89,822,764	\$ 96,578,504
Accumulated Other Comprehensive Income - Total	SC86	\$- 2,254,923	\$- 3,901,428	\$- 6,182,095	\$- 11,193,629	\$- 9,693,439
Accumulated Gains (Losses) on Certain Securities	SC860	\$- 1,147,524	\$- 2,801,748	\$- 4,948,959	\$- 9,623,728	\$- 9,010,383
Gains (Losses) on Cash Flow Hedges	SC865	\$- 708,018	\$- 718,716	\$- 883,514	\$- 1,017,915	\$- 392,956
Other	SC870	\$- 399,381	\$- 380,964	\$- 349,622	\$- 551,986	\$- 290,100
Retained Earnings	SC880	\$ 27,413,412	\$ 24,367,479	\$ 24,429,626	\$ 20,181,967	\$ 16,805,311
Other Components of Equity Capital	SC891	\$- 386,846	\$- 406,896	\$- 432,340	\$- 427,804	\$- 545,063
Total Savings Association Equity Capital	SC80	\$ 114,068,244	\$ 112,893,071	\$ 119,088,976	\$ 102,363,722	\$ 106,602,728
Noncontrolling Interests in Consolidated Subsidiaries	SC800	\$ 526,051	\$ 828,035	\$ 867,221	\$ 743,472	\$ 739,405
Total Equity Capital	SC84	\$ 114,594,295	\$ 113,721,106	\$ 119,956,197	N/A	N/A
Total Liabilities and Equity Capital	SC90	\$ 1,069,728,959	\$ 1,098,044,182	\$ 1,224,526,513	\$ 1,220,741,076	\$ 1,208,167,661

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Other Codes As of Sep 2009

Other Asset Codes

Code	Description	Count	Amount
2	Accrued Federal Home Loan Bank dividends	24	\$ 1,052
3	Federal, State, or other taxes receivable	248	\$ 1,503,853
4	Net deferred tax assets	366	\$ 10,910,357
6	Prepaid deposit insurance premiums	105	\$ 7,701
7	Prepaid expenses	623	\$ 576,660
8	Deposits for utilities and other services	21	\$ 6,173
9	Advances for loans serviced for others	35	\$ 4,592,366
10	Property leased to others, net of accumul. deprec.	3	\$ 70,751
11	Deferred issuance costs	1	\$ 35
12	Amounts receivable under interest rate swap agreem	2	\$ 2,812
13	Noninterest-bearing accts recv from Hold Co/Affl	46	\$ 2,252,004
14	Other noninterest-bearing short-term accounts recv	188	\$ 758,541
19	Receivables fr a broker for unsettled transactions	18	\$ 582,690
20	F/V of all derivative instru. reportable as assets	18	\$ 525,567
22	Unapplied loan disbursements	19	\$ 12,444
26	Noninterest-bearing overdrafts of deposits-customer protection convenience	36	\$ 15,707
99	Other	385	\$ 8,334,390

Other Liability Codes

Code	Description	Count	Amount
1	Dividends payable on stock	11	\$ 7,094
4	Nonrefundable loan fees received prior to closing	42	\$ 3,573
5	Deferred gains from sale/leaseback	3	\$ 7,357
6	Balances in U.S. Treasury tax and loan accounts	8	\$ 1,473
7	Deferred gains from the sale of real estate	29	\$ 1,557
9	Fees received for standby contracts and other	3	\$ 70
10	Amounts due brokers for unsettled transactions	16	\$ 350,019
11	The liability recorded for post-retirement benefit	314	\$ 680,252
13	Amounts payable under interest-rate-swap agreement	9	\$ 51,347
14	Unapplied loan payments received	38	\$ 165,729
16	Recourse loan liability	15	\$ 211,994
17	Noninterest-bearing payables to Hold Co/Affiliates	61	\$ 2,082,541
18	Litigation reserves	10	\$ 3,551
20	F/V of all derivative instru. reportable as liab.	24	\$ 1,070,637
21	Liabilities for credit losses on OBS credit exposures	24	\$ 347,145
99	Other	716	\$ 2,844,676

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Schedule SO --- Consolidated Statement of Operations		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 12,809,645	\$ 13,368,078	\$ 15,315,581	\$ 15,013,460	\$ 16,671,776
Deposits and Investment Securities	SO115	\$ 576,412	\$ 615,301	\$ 580,613	\$ 482,898	\$ 762,978
Mortgage-Backed Securities	SO125	\$ 1,642,806	\$ 1,758,683	\$ 2,034,239	\$ 2,364,031	\$ 2,487,849
Mortgage Loans	SO141	\$ 7,727,192	\$ 8,002,848	\$ 9,480,996	\$ 9,140,472	\$ 10,540,469
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 48,201	\$ 50,342	\$ 57,316	\$ 49,597	\$ 56,510
Nonmortgage Loans - Total	SUB0950	\$ 2,547,191	\$ 2,685,221	\$ 2,917,657	\$ 2,698,152	\$ 2,586,041
Commercial Loans and Leases	SO160	\$ 799,217	\$ 850,733	\$ 927,487	\$ 1,026,455	\$ 977,053
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 22,904	\$ 23,166	\$ 29,045	\$ 30,709	\$ 29,490
Consumer Loans and Leases	SO171	\$ 1,747,974	\$ 1,834,488	\$ 1,990,170	\$ 1,671,697	\$ 1,608,988
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 244,939	\$ 232,518	\$ 215,715	\$ 247,602	\$ 208,439
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	SO18	\$ 48,363	\$ 36,377	\$ 25,268	\$ 41,783	\$ 135,216
Federal Home Loan Bank Stock	SO181	\$ 45,843	\$ 35,799	\$ 25,052	\$ 41,393	\$ 134,155
Other	SO185	\$ 2,520	\$ 578	\$ 216	\$ 390	\$ 1,061
Interest Expense - Total	SO21	\$ 4,564,362	\$ 5,051,850	\$ 6,350,678	\$ 6,998,209	\$ 7,966,627
Deposits	SO215	\$ 2,790,947	\$ 3,148,811	\$ 3,833,912	\$ 4,415,183	\$ 4,720,291
Escrows	SO225	\$ 3,437	\$ 3,001	\$ 3,460	\$ 1,719	\$ 2,874
Advances from FHLBank	SO230	\$ 1,054,332	\$ 1,142,064	\$ 1,702,084	\$ 1,743,642	\$ 2,273,929
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 30,927	\$ 38,440	\$ 34,780	\$ 39,806	\$ 43,069
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 684,870	\$ 719,703	\$ 777,093	\$ 798,283	\$ 926,930
Capitalized Interest	SO271	\$ 151	\$ 169	\$ 651	\$ 424	\$ 466
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 8,293,646	\$ 8,352,605	\$ 8,990,171	\$ 8,057,034	\$ 8,840,365
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 4,922,517	\$ 4,790,901	\$ 5,846,327	\$ 10,388,315	\$ 9,316,617
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 3,371,129	\$ 3,561,704	\$ 3,143,845	\$- 2,331,281	\$- 476,252
Noninterest Income - Total	SO42	\$ 4,421,243	\$ 4,250,750	\$ 3,863,503	\$ 2,631,074	\$ 2,194,182
Mortgage Loan Servicing Fees	SO410	\$ 561,465	\$ 540,668	\$ 500,260	\$ 514,318	\$ 681,498
Amort & Fair Value Adjusts to Loan Servicing Assts & Liabilities	SO411	\$- 235,119	\$- 55,217	\$- 245,457	\$- 1,222,266	\$- 761,551

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Description	Line Item	Value	Value	Value	Value	Value
Other Fees and Charges	SO420	\$ 2,936,322	\$ 3,032,623	\$ 2,979,884	\$ 3,016,934	\$ 3,215,540
Net Income (Loss) - Total	SUB0451	\$ 1,371,975	\$ 834,031	\$ 1,894,657	\$ 28,038	\$- 1,555,813
Sale of Available-for-Sale Securities	SO430	\$ 306,839	\$ 504,912	\$ 2,246,858	\$ 257,057	\$- 501,197
Sale of Loans and Leases Held for Sale	SO431	\$ 584,201	\$ 363,613	N/A	N/A	N/A
Sale of Other Assets Held for Sale	SO432	\$ 2,333	\$ 3,897	N/A	N/A	N/A
Other-than-Temporary Impairment Charges on Debt & Equity Securities	SO441	\$- 526,440	\$- 356,841	\$- 1,929,548	N/A	N/A
Operations & Sale of Repossessed Assets	SO461	\$- 115,082	\$- 124,841	\$- 170,001	\$- 70,299	\$- 165,806
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$- 60,761	\$- 29,089	\$- 84,025	\$- 205,963	\$- 121,222
Sale of Securities Held-to-Maturity	SO467	\$ 30,276	\$- 4,074	\$ 2,322	\$ 2,333	\$ 821
Sale of Loans Held for Investment	SO475	\$ 10,760	\$ 19	\$ 3,630	\$ 4,331	\$- 5,691
Sale of Other Assets Held for Investment	SO477	\$ 2,151	\$- 6,447	\$ 24,824	\$- 2,231	\$- 186
Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	SO485	\$ 611,258	\$ 126,041	\$- 128,951	\$ 42,810	\$- 762,532
Other Noninterest Income	SO488	\$ 313,040	\$ 255,486	\$ 663,707	\$ 294,050	\$ 614,508
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	\$ 5,572,790	\$ 7,469,785	\$ 7,854,368	\$ 9,133,366	\$ 9,063,364
All Personnel Compensation and Expense	SO510	\$ 2,347,133	\$ 2,524,112	\$ 2,831,774	\$ 2,766,714	\$ 3,134,050
Legal Expense	SO520	\$ 79,005	\$ 71,846	\$ 68,797	\$ 91,063	\$ 72,772
Office Occupancy and Equipment Expense	SO530	\$ 863,230	\$ 954,228	\$ 1,027,998	\$ 1,044,162	\$ 1,087,826
Marketing and Other Professional Services	SO540	\$ 737,399	\$ 793,597	\$ 823,073	\$ 899,831	\$ 933,731
Loan Servicing Fees	SO550	\$ 147,430	\$ 97,460	\$ 111,813	\$ 153,881	\$ 127,439
Goodwill and Other Intangibles Expense	SO560	\$ 123,185	\$ 152,619	\$ 253,147	\$ 539,646	\$ 610,278
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$- 1,106,404	\$ 83,964	\$ 377,201	\$ 1,676,483	\$ 683,919
Other Noninterest Expense	SO580	\$ 2,381,812	\$ 2,791,959	\$ 2,360,565	\$ 1,961,586	\$ 2,413,349
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

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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	\$ 2,219,582	\$ 342,669	\$- 847,022	\$- 8,833,573	\$- 7,345,434
Income Taxes - Total	SO71	\$ 900,688	\$ 447,168	\$ 747,376	\$- 1,079,023	\$- 774,069
Federal	SO710	\$ 731,402	\$ 314,405	\$ 643,875	\$- 1,178,289	\$- 900,394
State, Local & Other	SO720	\$ 169,286	\$ 132,762	\$ 103,502	\$ 99,266	\$ 126,325
Income (Loss) Before Extraordinary Items	SO81	\$ 1,318,894	\$- 104,498	\$- 1,594,398	\$- 7,754,549	\$- 6,571,364
Extraordinary Items	SO811	\$ 15,285	\$ 28,821	\$- 123	\$ 8,182	\$- 1,060
Net Income (Loss) Attributable to Savings Assoc & Noncontrolling Interests	SO88	\$ 1,334,179	\$- 75,677	\$- 1,594,521	N/A	N/A
Net Income (Loss) Attributable to Noncontrolling Interests	SO880	\$ 23,085	\$ 18,438	\$ 24,832	N/A	N/A
Net Income (Loss) Attributable to Savings Association	SO91	\$ 1,311,094	\$- 94,115	\$- 1,619,353	\$- 7,746,367	\$- 6,572,424
INTEREST INCOME:						
YTD - Interest Income - Total	Y_SO11	\$ 39,104,901	\$ 26,901,556	\$ 15,315,581	\$ 64,257,549	\$ 50,053,779
YTD - Deposits and Investment Securities	Y_SO115	\$ 1,739,914	\$ 1,172,192	\$ 580,613	\$ 2,960,960	\$ 2,533,075
YTD - Mortgage-Backed Securities	Y_SO125	\$ 5,065,850	\$ 3,529,939	\$ 2,034,239	\$ 9,514,624	\$ 7,164,129
YTD - Mortgage Loans	Y_SO141	\$ 23,357,551	\$ 16,013,439	\$ 9,480,996	\$ 40,043,508	\$ 31,602,919
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 146,698	\$ 101,193	\$ 57,316	\$ 311,239	\$ 269,553
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 2,473,614	\$ 1,760,550	\$ 927,487	\$ 4,036,096	\$ 3,028,569
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 74,690	\$ 52,174	\$ 29,045	\$ 111,462	\$ 81,164
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 5,553,879	\$ 3,823,899	\$ 1,990,170	\$ 6,561,738	\$ 4,903,997
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 692,706	\$ 448,171	\$ 215,715	\$ 717,922	\$ 470,372
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 109,333	\$ 61,608	\$ 25,268	\$ 495,541	\$ 458,840
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 106,020	\$ 60,814	\$ 25,052	\$ 493,438	\$ 457,061
YTD - Other	Y_SO185	\$ 3,313	\$ 794	\$ 216	\$ 2,103	\$ 1,779
YTD - Interest Expense - Total	Y_SO21	\$ 14,858,667	\$ 10,604,764	\$ 6,350,678	\$ 31,816,864	\$ 25,250,595
YTD - Deposits	Y_SO215	\$ 9,193,649	\$ 6,660,350	\$ 3,833,912	\$ 19,297,977	\$ 15,227,372
YTD - Escrows	Y_SO225	\$ 9,880	\$ 6,457	\$ 3,460	\$ 10,446	\$ 8,740
YTD - Advances from FHLBank	Y_SO230	\$ 3,398,807	\$ 2,375,650	\$ 1,702,084	\$ 8,717,076	\$ 7,055,062

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Description	Line Item	Value	Value	Value	Value	Value
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 92,221	\$ 73,220	\$ 34,780	\$ 156,306	\$ 116,500
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 2,164,893	\$ 1,489,907	\$ 777,093	\$ 3,636,958	\$ 2,844,396
YTD - Capitalized Interest	Y_SO271	\$ 783	\$ 820	\$ 651	\$ 1,899	\$ 1,475
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 24,355,567	\$ 16,358,400	\$ 8,990,171	\$ 32,936,227	\$ 25,262,025
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 13,750,607	\$ 9,193,154	\$ 5,846,327	\$ 30,683,176	\$ 21,154,964
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 10,604,961	\$ 7,165,247	\$ 3,143,845	\$ 2,253,051	\$ 4,107,061
YTD - Noninterest Income - Total	Y_SO42	\$ 12,345,706	\$ 6,432,421	\$ 3,863,503	\$ 14,419,103	\$ 11,897,462
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 1,447,623	\$ 900,901	\$ 500,260	\$ 1,994,727	\$ 1,485,010
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$ - 646,060	\$ - 424,665	\$ - 245,457	\$ - 2,031,249	\$ - 810,604
YTD - Other Fees and Charges	Y_SO420	\$ 8,611,327	\$ 5,830,665	\$ 2,979,884	\$ 12,874,354	\$ 9,908,509
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 2,918,867	\$ 1,521,128	\$ 1,894,657	\$ 308,019	\$ 258,080
YTD - Sale of Available-for-Sale Securities	Y_SO430	\$ 1,664,243	\$ 1,358,166	\$ 2,246,858	\$ 478,778	\$ 226,137
YTD - Sale of Loans and Leases Held for Sale	Y_SO431	\$ 953,812	\$ 363,613	N/A	N/A	N/A
YTD - Sale of Other Assets Held for Sale	Y_SO432	\$ 6,230	\$ 3,897	N/A	N/A	N/A
YTD - Other-than-Temporary Impairment Charges on Debt & Equity Securities	Y_SO441	\$ - 1,173,982	\$ - 2,286,389	\$ - 1,929,548	N/A	N/A
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$ - 308,093	\$ - 226,074	\$ - 170,001	\$ - 353,896	\$ - 312,707
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$ - 134,959	\$ - 74,154	\$ - 84,025	\$ - 581,786	\$ - 376,915
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 28,524	\$ - 1,752	\$ 2,322	\$ 4,223	\$ 1,890
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 14,408	\$ 3,649	\$ 3,630	\$ 2,342	\$ - 1,857
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 21,139	\$ 18,376	\$ 24,824	\$ 35,485	\$ 41,928
YTD- Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	Y_SO485	\$ 673,563	\$ 75,407	\$ - 128,951	\$ 722,873	\$ 679,604
YTD - Other Noninterest Income	Y_SO488	\$ 1,187,931	\$ 890,781	\$ 663,707	\$ 1,273,252	\$ 1,056,467
YTD - Noninterest Expense - Total	Y_SO51	\$ 19,580,115	\$ 14,684,827	\$ 7,854,368	\$ 33,495,543	\$ 24,779,388
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 7,100,064	\$ 4,989,457	\$ 2,831,774	\$ 12,203,614	\$ 9,628,233
YTD - Legal Expense	Y_SO520	\$ 201,456	\$ 128,905	\$ 68,797	\$ 263,916	\$ 180,935
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 2,630,786	\$ 1,912,042	\$ 1,027,998	\$ 4,156,619	\$ 3,173,796
YTD - Marketing and Other Professional Services	Y_SO540	\$ 2,323,408	\$ 1,607,765	\$ 823,073	\$ 3,573,785	\$ 2,696,904
YTD - Loan Servicing Fees	Y_SO550	\$ 352,541	\$ 206,480	\$ 111,813	\$ 796,689	\$ 642,808

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Description	Line Item	Value	Value	Value	Value	Value
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 344,651	\$ 370,651	\$ 253,147	\$ 1,454,075	\$ 919,335
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$- 651,133	\$ 455,258	\$ 377,201	\$ 2,428,324	\$ 825,272
YTD - Other Noninterest Expense	Y_SO580	\$ 7,278,342	\$ 5,014,269	\$ 2,360,565	\$ 8,618,521	\$ 6,712,105
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 3,370,550	\$- 1,087,161	\$- 847,022	\$- 16,823,389	\$- 8,774,865
YTD - Income Taxes - Total	Y_SO71	\$ 1,783,817	\$ 814,910	\$ 747,376	\$- 2,254,132	\$- 1,249,063
YTD - Federal	Y_SO710	\$ 1,382,201	\$ 608,945	\$ 643,875	\$- 2,390,852	\$- 1,319,480
YTD - State, Local, and Other	Y_SO720	\$ 401,616	\$ 205,965	\$ 103,502	\$ 136,720	\$ 70,417
YTD - Income (Loss) Before Extraordinary Items	Y_SO81	\$ 1,586,734	\$- 1,902,070	\$- 1,594,398	\$- 14,569,255	\$- 7,525,801
YTD - Extraordinary Items	Y_SO811	\$ 43,986	\$ 28,698	\$- 123	\$- 83,341	\$- 91,540
YTD - Net Income (Loss) Attrib to Savings Assoc & Noncontrolling Interests	Y_SO88	\$ 1,630,720	\$- 1,873,372	\$- 1,594,521	N/A	N/A
YTD - Net Income (Loss) Attributable to Noncontrolling Interests	Y_SO880	\$- 1,173,982	\$- 2,286,389	\$- 1,929,548	N/A	N/A
YTD - Net Income (Loss) Attributable to Savings Association	Y_SO91	\$ 1,566,727	\$- 1,916,642	\$- 1,619,353	\$- 14,652,596	\$- 7,617,341

Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 16,138,279	\$ 15,753,505	\$ 16,731,318	\$ 17,262,508	\$ 16,040,662
Net Provision for Loss	VA115	\$ 3,311,162	\$ 4,491,450	\$ 5,853,655	\$ 11,745,737	\$ 9,192,126
Transfers	VA125	\$- 952,295	\$- 593,468	\$- 493,607	\$- 2,271,263	\$- 934,470
Recoveries	VA135	\$ 219,352	\$ 229,745	\$ 224,083	\$ 197,822	\$ 213,728
Adjustments	VA145	\$- 93,806	\$- 172,039	\$- 175,794	\$- 3,632,830	\$- 2,733,006
Charge-offs	VA155	\$ 3,062,521	\$ 3,150,758	\$ 3,141,311	\$ 6,080,225	\$ 3,923,385
General Valuation Allowances - Ending Balance	VA165	\$ 15,560,171	\$ 16,558,435	\$ 18,998,344	\$ 17,221,749	\$ 17,855,655
Specific Valuation Allowances - Beginning Balance	VA108	\$ 2,699,656	\$ 2,223,817	\$ 2,311,978	\$ 2,036,493	\$ 1,659,033
Net Provision for Loss	VA118	\$ 504,951	\$ 383,408	\$ 369,873	\$ 319,061	\$ 808,410
Transfers	VA128	\$ 952,295	\$ 593,468	\$ 493,607	\$ 2,271,263	\$ 934,470
Adjustments	VA148	\$ 141,544	\$ 98,593	\$- 123,413	\$- 432,610	\$ 1,376
Charge-offs	VA158	\$ 623,058	\$ 562,295	\$ 356,502	\$ 440,906	\$ 1,045,675
Specific Valuation Allowances - Ending Balance	VA168	\$ 3,675,387	\$ 2,736,991	\$ 2,695,543	\$ 3,753,301	\$ 2,357,614
Total Valuation Allowances - Beginning Balance	VA110	\$ 18,837,934	\$ 17,977,322	\$ 19,043,296	\$ 19,299,001	\$ 17,699,695
Net Provision for Loss	VA120	\$ 3,816,113	\$ 4,874,865	\$ 6,223,528	\$ 12,064,798	\$ 10,000,536

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Recoveries	VA140	\$ 219,352	\$ 229,745	\$ 224,083	\$ 197,822	\$ 213,728
Adjustments	VA150	\$ 47,738	\$ - 73,446	\$ - 299,207	\$ - 4,065,440	\$ - 2,731,630
Charge-offs	VA160	\$ 3,685,579	\$ 3,713,053	\$ 3,497,813	\$ 6,521,131	\$ 4,969,060
Total Valuation Allowances - Ending Balance	VA170	\$ 19,235,558	\$ 19,295,426	\$ 21,693,887	\$ 20,975,050	\$ 20,213,269
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 3,062,521	\$ 3,150,758	\$ 3,141,311	\$ 6,080,225	\$ 3,923,385
Mortgage-Backed Securities	VA370	\$ 5,023	\$ 206	\$ 8,580	\$ 3,126,408	\$ 854,651
Mortgage Loans - Total	VA46	\$ 1,390,118	\$ 1,293,748	\$ 1,333,461	\$ 1,325,483	\$ 1,281,737
Construction - Total	SUB2030	\$ 127,644	\$ 149,200	\$ 57,451	\$ 83,339	\$ 116,634
1-4 Dwelling Units	VA420	\$ 63,007	\$ 103,087	\$ 48,618	\$ 60,813	\$ 102,402
Multifamily (5 or more) Dwelling Units	VA430	\$ 49,136	\$ 17,039	\$ 7,484	\$ 17,525	\$ 6,695
Nonresidential Property	VA440	\$ 15,501	\$ 29,074	\$ 1,349	\$ 5,001	\$ 7,537
Permanent - Total	SUB2041	\$ 1,262,474	\$ 1,144,548	\$ 1,276,010	\$ 1,242,144	\$ 1,165,103
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 281,407	\$ 324,592	\$ 307,616	\$ 282,218	\$ 285,692
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 534,666	\$ 385,320	\$ 615,869	\$ 537,261	\$ 555,033
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 125,532	\$ 173,687	\$ 177,878	\$ 202,144	\$ 139,400
Multifamily (5 or more) Dwelling Units	VA470	\$ 22,781	\$ 31,709	\$ 39,697	\$ 33,228	\$ 23,975
Nonresidential Property (Except Land)	VA480	\$ 131,054	\$ 103,404	\$ 62,492	\$ 62,975	\$ 46,806
Land	VA490	\$ 167,034	\$ 125,836	\$ 72,458	\$ 124,318	\$ 114,197
Nonmortgage Loans - Total	VA56	\$ 1,601,403	\$ 1,803,098	\$ 1,619,817	\$ 1,524,988	\$ 1,314,922
Commercial Loans	VA520	\$ 599,508	\$ 657,660	\$ 603,731	\$ 557,649	\$ 439,831
Consumer Loans - Total	SUB2061	\$ 1,001,895	\$ 1,145,438	\$ 1,016,086	\$ 967,339	\$ 875,091
Loans on Deposits	VA510	\$ 1,411	\$ 678	\$ 930	\$ 655	\$ 645
Home Improvement Loans	VA516	\$ 3,224	\$ 2,207	\$ 2,704	\$ 2,014	\$ 1,843
Education Loans	VA530	\$ 107	\$ 94	\$ 56	\$ 95	\$ 25
Auto Loans	VA540	\$ 102,260	\$ 99,778	\$ 139,175	\$ 140,080	\$ 114,051
Mobile Home Loans	VA550	\$ 1,938	\$ 1,912	\$ 1,827	\$ 1,499	\$ 1,741
Credit Cards	VA556	\$ 753,609	\$ 862,291	\$ 691,556	\$ 662,133	\$ 615,588
Other	VA560	\$ 139,346	\$ 178,478	\$ 179,838	\$ 160,863	\$ 141,198
Reposessed Assets - Total	VA60	\$ 55,694	\$ 47,235	\$ 69,475	\$ 53,816	\$ 31,003
Real Estate - Construction	VA605	\$ 7,937	\$ 4,533	\$ 10,154	\$ 2,677	\$ 3,935
Real Estate - 1-4 Dwelling Units	VA613	\$ 33,588	\$ 29,974	\$ 43,029	\$ 32,809	\$ 18,563
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 2,479	\$ 774	\$ 1,456	\$ 258	\$ 422
Real Estate - Nonresidential (Except Land)	VA625	\$ 3,431	\$ 3,915	\$ 4,908	\$ 3,158	\$ 1,215

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Land	VA628	\$ 5,691	\$ 7,496	\$ 6,125	\$ 2,553	\$ 1,792
Other Repossessed Assets	VA630	\$ 2,568	\$ 543	\$ 3,803	\$ 12,361	\$ 5,076
Other Assets	VA930	\$ 10,283	\$ 6,471	\$ 109,978	\$ 49,530	\$ 441,072
GVA Recoveries - Assets - Total	SUB2126	\$ 219,352	\$ 229,745	\$ 224,083	\$ 197,822	\$ 213,728
Mortgage-Backed Securities	VA371	\$ 0	\$ 92	\$ 0	\$ 2	\$ 0
Mortgage Loans - Total	VA47	\$ 44,805	\$ 62,981	\$ 54,286	\$ 48,253	\$ 58,150
Construction - Total	SUB2130	\$ 827	\$ 1,910	\$ 20,668	\$ 1,808	\$ 2,700
1-4 Dwelling Units	VA421	\$ 755	\$ 1,826	\$ 20,037	\$ 282	\$ 2,515
Multifamily (5 or more) Dwelling Units	VA431	\$ 17	\$ 25	\$ 5	\$ 700	\$ 114
Nonresidential Property	VA441	\$ 55	\$ 59	\$ 626	\$ 826	\$ 71
Permanent - Total	SUB2141	\$ 43,978	\$ 61,071	\$ 33,618	\$ 46,445	\$ 55,450
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 11,844	\$ 28,057	\$ 3,987	\$ 10,981	\$ 7,580
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 20,522	\$ 26,135	\$ 23,334	\$ 27,991	\$ 38,969
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 5,075	\$ 3,387	\$ 2,931	\$ 3,756	\$ 5,303
Multifamily (5 or more) Dwelling Units	VA471	\$ 868	\$ 219	\$ 284	\$ 503	\$ 136
Nonresidential Property (Except Land)	VA481	\$ 4,748	\$ 2,102	\$ 1,832	\$ 1,951	\$ 2,794
Land	VA491	\$ 921	\$ 1,171	\$ 1,250	\$ 1,263	\$ 668
Nonmortgage Loans - Total	VA57	\$ 173,842	\$ 166,027	\$ 168,627	\$ 148,698	\$ 154,506
Commercial Loans	VA521	\$ 60,564	\$ 57,975	\$ 60,521	\$ 40,491	\$ 23,473
Consumer Loans - Total	SUB2161	\$ 113,278	\$ 108,052	\$ 108,106	\$ 108,207	\$ 131,033
Loans on Deposits	VA511	\$ 326	\$ 318	\$ 18	\$ 126	\$ 161
Home Improvement Loans	VA517	\$ 251	\$ 304	\$ 241	\$ 214	\$ 219
Education Loans	VA531	\$ 0	\$ 10	\$ 0	\$ 91	\$ 4
Auto Loans	VA541	\$ 40,071	\$ 44,432	\$ 41,948	\$ 34,866	\$ 40,279
Mobile Home Loans	VA551	\$ 358	\$ 409	\$ 394	\$ 501	\$ 728
Credit Cards	VA557	\$ 46,818	\$ 36,736	\$ 45,185	\$ 53,333	\$ 68,898
Other	VA561	\$ 25,454	\$ 25,843	\$ 20,320	\$ 19,076	\$ 20,744
Other Assets	VA931	\$ 705	\$ 645	\$ 1,170	\$ 869	\$ 1,072
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 1,457,251	\$ 976,880	\$ 863,469	\$ 2,590,311	\$ 1,742,863
Deposits and Investment Securities	VA38	\$ 1,402	\$ 42	\$ 1,034	\$ 9,522	\$ 602,524
Mortgage-Backed Securities	VA372	\$ 954	\$ 27	\$ 8,540	\$ 199,726	\$ 13,130
Mortgage Loans - Total	VA48	\$ 1,284,057	\$ 881,482	\$ 704,108	\$ 2,174,393	\$ 879,642
Construction - Total	SUB2230	\$ 100,542	\$ 147,699	\$ 58,139	\$ 163,742	\$ 230,863
1-4 Dwelling Units	VA422	\$ 47,437	\$ 89,281	\$ 45,885	\$ 110,270	\$ 195,651

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Multifamily (5 or more) Dwelling Units	VA432	\$ 19,771	\$ 22,319	\$ 14,907	\$ 22,024	\$ 34,743
Nonresidential Property	VA442	\$ 33,334	\$ 36,099	\$ - 2,653	\$ 31,448	\$ 469
Permanent - Total	SUB2241	\$ 1,183,515	\$ 733,783	\$ 645,969	\$ 2,010,651	\$ 648,779
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 76,910	\$ 64,381	\$ 46,298	\$ 223,736	\$ 29,138
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 802,244	\$ 357,851	\$ 200,084	\$ 1,363,177	\$ 399,054
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 44,295	\$ 46,171	\$ 55,094	\$ 55,647	\$ 12,095
Multifamily (5 or more) Dwelling Units	VA472	\$ 10,720	\$ 71,896	\$ 45,119	\$ 19,329	\$ 14,082
Nonresidential Property (Except Land)	VA482	\$ 91,528	\$ 37,938	\$ 161,820	\$ 71,663	\$ 11,947
Land	VA492	\$ 157,818	\$ 155,546	\$ 137,554	\$ 277,099	\$ 182,463
Nonmortgage Loans - Total	VA58	\$ 99,366	\$ 56,046	\$ 94,228	\$ 71,043	\$ 49,234
Commercial Loans	VA522	\$ 83,595	\$ 59,843	\$ 68,840	\$ 66,880	\$ 54,712
Consumer Loans - Total	SUB2261	\$ 15,771	\$ - 3,797	\$ 25,388	\$ 4,163	\$ - 5,478
Loans on Deposits	VA512	\$ 10	\$ 13	\$ 48	\$ 7	\$ 0
Home Improvement Loans	VA518	\$ 186	\$ 222	\$ 111	\$ 14	\$ 130
Education Loans	VA532	\$ 1	\$ 0	\$ 126	\$ 0	\$ 0
Auto Loans	VA542	\$ 9,919	\$ - 11,731	\$ 11,800	\$ 1,635	\$ - 5,600
Mobile Home Loans	VA552	\$ 136	\$ - 81	\$ - 210	\$ - 360	\$ 148
Credit Cards	VA558	\$ 1,954	\$ 5,455	\$ 10,292	\$ - 199	\$ - 1,434
Other	VA562	\$ 3,565	\$ 2,325	\$ 3,221	\$ 3,066	\$ 1,278
Repossessed Assets - Total	VA62	\$ 68,348	\$ 37,692	\$ 53,644	\$ 130,806	\$ 178,137
Real Estate - Construction	VA606	\$ 6,027	\$ 1,775	\$ - 3,508	\$ 2,708	\$ 2,007
Real Estate - 1-4 Dwelling Units	VA614	\$ 39,482	\$ 22,052	\$ 44,268	\$ 119,627	\$ 138,622
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 2,413	\$ 3,268	\$ 196	\$ 263	\$ 3,244
Real Estate - Nonresidential (Except Land)	VA626	\$ 2,833	\$ 5,791	\$ 611	\$ 3,701	\$ 14,950
Real Estate - Land	VA629	\$ 16,602	\$ 3,207	\$ 6,941	\$ 3,316	\$ 19,293
Other Repossessed Assets	VA632	\$ 991	\$ 1,599	\$ 5,136	\$ 1,191	\$ 21
Real Estate Held for Investment	VA72	\$ 1,131	\$ 931	\$ 0	\$ 3,290	\$ 8,053
Equity Investments Not Subject to FASB Statement No. 115	VA822	\$ 0	\$ 0	\$ 0	\$ 901	\$ - 3
Other Assets	VA932	\$ 1,993	\$ 660	\$ 1,915	\$ 630	\$ 12,146
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 4,300,420	\$ 3,897,893	\$ 3,780,697	\$ 8,472,714	\$ 5,452,520
Deposits and Investment Securities	VA39	\$ 1,402	\$ 42	\$ 1,034	\$ 9,522	\$ 602,524
Mortgage-Backed Securities	VA375	\$ 5,977	\$ 141	\$ 17,120	\$ 3,326,132	\$ 867,781
Mortgage Loans - Total	VA49	\$ 2,629,370	\$ 2,112,249	\$ 1,983,283	\$ 3,451,623	\$ 2,103,229
Construction - Total	SUB2330	\$ 227,359	\$ 294,989	\$ 94,922	\$ 245,273	\$ 344,797

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
1-4 Dwelling Units	VA425	\$ 109,689	\$ 190,542	\$ 74,466	\$ 170,801	\$ 295,538
Multifamily (5 or more) Dwelling Units	VA435	\$ 68,890	\$ 39,333	\$ 22,386	\$ 38,849	\$ 41,324
Nonresidential Property	VA445	\$ 48,780	\$ 65,114	\$ - 1,930	\$ 35,623	\$ 7,935
Permanent - Total	SUB2341	\$ 2,402,011	\$ 1,817,260	\$ 1,888,361	\$ 3,206,350	\$ 1,758,432
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 346,473	\$ 360,916	\$ 349,927	\$ 494,973	\$ 307,250
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 1,316,388	\$ 717,036	\$ 792,619	\$ 1,872,447	\$ 915,118
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 164,752	\$ 216,471	\$ 230,041	\$ 254,035	\$ 146,192
Multifamily (5 or more) Dwelling Units	VA475	\$ 32,633	\$ 103,386	\$ 84,532	\$ 52,054	\$ 37,921
Nonresidential Property (Except Land)	VA485	\$ 217,834	\$ 139,240	\$ 222,480	\$ 132,687	\$ 55,959
Land	VA495	\$ 323,931	\$ 280,211	\$ 208,762	\$ 400,154	\$ 295,992
Nonmortgage Loans - Total	VA59	\$ 1,526,927	\$ 1,693,117	\$ 1,545,418	\$ 1,447,333	\$ 1,209,650
Commercial Loans	VA525	\$ 622,539	\$ 659,528	\$ 612,050	\$ 584,038	\$ 471,070
Consumer Loans - Total	SUB2361	\$ 904,388	\$ 1,033,589	\$ 933,368	\$ 863,295	\$ 738,580
Loans on Deposits	VA515	\$ 1,095	\$ 373	\$ 960	\$ 536	\$ 484
Home Improvement Loans	VA519	\$ 3,159	\$ 2,125	\$ 2,574	\$ 1,814	\$ 1,754
Education Loans	VA535	\$ 108	\$ 84	\$ 182	\$ 4	\$ 21
Auto Loans	VA545	\$ 72,108	\$ 43,615	\$ 109,027	\$ 106,849	\$ 68,172
Mobile Home Loans	VA555	\$ 1,716	\$ 1,422	\$ 1,223	\$ 638	\$ 1,161
Credit Cards	VA559	\$ 708,745	\$ 831,010	\$ 656,663	\$ 608,601	\$ 545,256
Other	VA565	\$ 117,457	\$ 154,960	\$ 162,739	\$ 144,853	\$ 121,732
Repossessed Assets - Total	VA65	\$ 124,042	\$ 84,927	\$ 123,119	\$ 184,622	\$ 209,140
Real Estate - Construction	VA607	\$ 13,964	\$ 6,308	\$ 6,646	\$ 5,385	\$ 5,942
Real Estate - 1-4 Dwelling Units	VA615	\$ 73,070	\$ 52,026	\$ 87,297	\$ 152,436	\$ 157,185
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 4,892	\$ 4,042	\$ 1,652	\$ 521	\$ 3,666
Real Estate - Nonresidential (Except Land)	VA627	\$ 6,264	\$ 9,706	\$ 5,519	\$ 6,859	\$ 16,165
Real Estate - Land	VA631	\$ 22,293	\$ 10,703	\$ 13,066	\$ 5,869	\$ 21,085
Other Repossessed Assets	VA633	\$ 3,559	\$ 2,142	\$ 8,939	\$ 13,552	\$ 5,097
Real Estate Held for Investment	VA75	\$ 1,131	\$ 931	\$ 0	\$ 3,290	\$ 8,053
Equity Investments Not Subject to FASB Statement No. 115	VA825	\$ 0	\$ 0	\$ 0	\$ 901	\$ - 3
Other Assets	VA935	\$ 11,571	\$ 6,486	\$ 110,723	\$ 49,291	\$ 452,146
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 5,248,736	\$ 5,781,576	\$ 5,726,071	\$ 5,085,472	\$ 4,630,397
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 10,887,494	\$ 10,208,222	\$ 9,756,929	\$ 8,061,248	\$ 8,079,604
MORTGAGE LOANS FORECLOSED IN QUARTER						

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 2,387,147	\$ 2,131,449	\$ 1,731,633	\$ 1,975,849	\$ 2,511,378
Construction	VA951	\$ 410,104	\$ 188,214	\$ 141,201	\$ 142,620	\$ 150,291
Permanent - 1-4 Dwelling Units	VA952	\$ 1,557,966	\$ 1,412,680	\$ 1,200,579	\$ 1,427,103	\$ 2,179,725
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 35,647	\$ 31,418	\$ 38,698	\$ 37,685	\$ 17,536
Permanent - Nonresidential (Except Land)	VA954	\$ 88,802	\$ 90,524	\$ 102,608	\$ 82,653	\$ 52,406
Permanent - Land	VA955	\$ 294,628	\$ 408,613	\$ 248,547	\$ 285,788	\$ 111,420
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 13,553,134	\$ 14,366,529	\$ 17,791,736	\$ 14,826,749	\$ 12,899,900
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 58,488,215	\$ 56,416,000	\$ 63,951,823	\$ 56,032,569	\$ 40,769,149
Substandard	VA965	\$ 56,423,084	\$ 54,313,128	\$ 59,815,560	\$ 53,427,916	\$ 38,151,182
Doubtful	VA970	\$ 2,063,863	\$ 2,102,067	\$ 4,108,049	\$ 2,604,193	\$ 2,615,299
Loss	VA975	\$ 1,268	\$ 805	\$ 28,214	\$ 460	\$ 2,668
Credit Card Charge-Offs Related to Accrued Interest	VA979	\$ 55,757	\$ 57,060	N/A	N/A	N/A
PURCHASED IMPAIRED LOANS HELD FOR INVESTMENT PER AICPA SOP 03-3						
Outstanding Balanced (Contractual)	VA980	\$ 41,334,927	\$ 43,416,275	\$ 80,286,476	\$ 80,291,503	\$ 64,134,441
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 25,668,970	\$ 26,059,606	\$ 58,142,154	\$ 58,832,889	\$ 35,620,196
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 2,555	\$ 2,549	\$ 3,038	\$ 2,596	\$ 4,155
Schedule PD --- Consolidated Past Due and Nonaccrual						
Description	Line Item	Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
		Value	Value	Value	Value	Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 49,833,329	\$ 50,338,990	\$ 57,811,265	\$ 50,921,842	\$ 44,457,699
Mortgages - Total	SUB2421	\$ 44,809,329	\$ 45,312,291	\$ 52,482,475	\$ 45,989,487	\$ 40,712,769
Construction and Land Loans	SUB2430	\$ 4,900,679	\$ 5,804,830	\$ 6,249,744	\$ 5,656,817	\$ 5,433,766
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 35,836,116	\$ 35,537,923	\$ 42,783,601	\$ 37,604,314	\$ 33,368,350
Permanent Loans Secured by All Other Property	SUB2450	\$ 6,511,817	\$ 6,770,814	\$ 6,381,151	\$ 5,158,152	\$ 4,113,047
Nonmortgages - Total	SUB2461	\$ 5,024,000	\$ 5,026,699	\$ 5,328,790	\$ 4,932,355	\$ 3,744,930
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 25,021,941	\$ 24,985,598	\$ 29,442,288	\$ 29,292,098	\$ 20,579,073
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 16,077,583	\$ 16,393,437	\$ 21,057,703	\$ 22,026,036	\$ 18,035,260
Mortgage Loans - Total	SUB2481	\$ 13,941,025	\$ 14,278,180	\$ 18,745,912	\$ 19,378,429	\$ 15,934,451
Construction	PD115	\$ 525,064	\$ 788,562	\$ 931,944	\$ 922,482	\$ 775,473
Permanent:						
Residential:						
1-4 Dwelling Units:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD121	\$ 648,599	\$ 632,156	\$ 1,036,241	\$ 1,263,018	\$ 955,585
Secured by First Liens	PD123	\$ 10,697,607	\$ 10,589,571	\$ 13,795,332	\$ 14,394,745	\$ 12,064,593
Secured by Junior Liens	PD124	\$ 328,140	\$ 353,313	\$ 750,772	\$ 866,693	\$ 649,744
Multifamily (5 or more) Dwelling Units	PD125	\$ 376,318	\$ 399,570	\$ 378,812	\$ 379,824	\$ 264,289
Nonresidential Property (Except Land)	PD135	\$ 932,090	\$ 1,048,553	\$ 1,083,674	\$ 911,843	\$ 583,971
Land	PD138	\$ 433,207	\$ 466,455	\$ 769,137	\$ 639,824	\$ 640,796
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 589,584	\$ 639,027	\$ 795,095	\$ 950,858	\$ 614,198
Consumer Loans - Total	SUB2511	\$ 1,546,974	\$ 1,476,230	\$ 1,516,696	\$ 1,696,749	\$ 1,486,611
Loans on Deposits	PD161	\$ 4,655	\$ 5,050	\$ 7,344	\$ 5,434	\$ 5,239
Home Improvement Loans	PD163	\$ 9,093	\$ 8,735	\$ 8,006	\$ 7,450	\$ 5,960
Education Loans	PD165	\$ 47,726	\$ 34,810	\$ 41,200	\$ 45,188	\$ 43,773
Auto Loans	PD167	\$ 312,904	\$ 359,755	\$ 303,511	\$ 419,238	\$ 342,963
Mobile Home Loans	PD169	\$ 19,558	\$ 17,691	\$ 16,048	\$ 23,539	\$ 19,072
Credit Cards	PD171	\$ 916,170	\$ 838,226	\$ 906,526	\$ 964,466	\$ 865,565
Other	PD180	\$ 236,868	\$ 211,963	\$ 234,061	\$ 231,434	\$ 204,039
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 781,685	\$ 733,802	\$ 685,078	\$ 565,021	\$ 573,472
Held for Sale Included in PD115:PD180	PD192	\$ 121,963	\$ 83,604	\$ 149,882	\$ 236,425	\$ 225,822
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 1,306,186	\$ 1,206,512	\$ 888,577	\$ 1,021,389	\$ 992,123
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 144,550	\$ 242,378	\$ 86,039	\$ 82,404	\$ 69,219
Rebooked GNMA's Incl in PD195	PD197	\$ 964,875	\$ 903,234	\$ 775,105	\$ 914,801	\$ 900,564
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 8,944,358	\$ 8,592,161	\$ 8,384,585	\$ 7,266,062	\$ 2,543,813
Mortgage Loans - Total	SUB2491	\$ 8,452,424	\$ 8,160,535	\$ 7,860,584	\$ 6,335,486	\$ 1,889,298
Construction	PD215	\$ 113,844	\$ 68,852	\$ 188,496	\$ 179,742	\$ 90,820
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 59,177	\$ 60,479	\$ 92,828	\$ 93,827	\$ 17,588
Secured by First Liens	PD223	\$ 8,106,969	\$ 7,856,071	\$ 7,392,998	\$ 5,894,795	\$ 1,656,350
Secured by Junior Liens	PD224	\$ 8,948	\$ 8,625	\$ 8,535	\$ 17,757	\$ 9,502
Multifamily (5 or more) Dwelling Units	PD225	\$ 16,693	\$ 17,924	\$ 19,250	\$ 19,720	\$ 11,925
Nonresidential Property (Except Land)	PD235	\$ 88,525	\$ 105,983	\$ 115,164	\$ 77,933	\$ 38,100
Land	PD238	\$ 58,268	\$ 42,601	\$ 43,313	\$ 51,712	\$ 65,013
Nonmortgage Loans:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Commercial Loans	PD240	\$ 146,718	\$ 115,874	\$ 194,331	\$ 434,544	\$ 249,422
Consumer Loans - Total	SUB2521	\$ 345,216	\$ 315,752	\$ 329,670	\$ 496,032	\$ 405,093
Loans on Deposits	PD261	\$ 1,167	\$ 1,475	\$ 1,639	\$ 1,409	\$ 3,831
Home Improvement Loans	PD263	\$ 129	\$ 39	\$ 65	\$ 61	\$ 28
Education Loans	PD265	\$ 1,418	\$ 1,272	\$ 10,912	\$ 8,316	\$ 3,697
Auto Loans	PD267	\$ 8,025	\$ 7,088	\$ 6,892	\$ 20,931	\$ 18,129
Mobile Home Loans	PD269	\$ 251	\$ 314	\$ 192	\$ 855	\$ 421
Credit Cards	PD271	\$ 323,674	\$ 297,103	\$ 300,432	\$ 454,948	\$ 370,837
Other	PD280	\$ 10,552	\$ 8,461	\$ 9,538	\$ 9,512	\$ 8,150
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 103,545	\$ 82,405	\$ 127,900	\$ 98,453	\$ 68,781
Held for Sale Included in PD215:PD280	PD292	\$ 80,021	\$ 8,785	\$ 7,981	\$ 6,534	\$ 17,134
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 2,324,457	\$ 2,187,278	\$ 1,796,128	\$ 1,768,162	\$ 1,433,674
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 92,519	\$ 63,896	\$ 86,931	\$ 61,370	\$ 47,455
Rebooked GNMA's Incl in PD295	PD297	\$ 2,213,852	\$ 2,117,478	\$ 1,702,020	\$ 1,703,172	\$ 1,382,273
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 24,811,388	\$ 25,353,392	\$ 28,368,977	\$ 21,629,744	\$ 23,878,626
Mortgage Loans - Total	SUB2501	\$ 22,415,880	\$ 22,873,576	\$ 25,875,979	\$ 20,275,572	\$ 22,889,020
Construction	PD315	\$ 1,822,488	\$ 2,146,140	\$ 2,197,283	\$ 2,124,797	\$ 2,365,079
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD321	\$ 638,736	\$ 674,670	\$ 1,119,713	\$ 549,452	\$ 645,183
Secured by First Liens	PD323	\$ 14,854,621	\$ 14,886,221	\$ 17,728,145	\$ 13,963,461	\$ 16,805,214
Secured by Junior Liens	PD324	\$ 493,319	\$ 476,817	\$ 859,037	\$ 560,566	\$ 564,591
Multifamily (5 or more) Dwelling Units	PD325	\$ 837,132	\$ 688,380	\$ 519,185	\$ 382,644	\$ 300,488
Nonresidential Property (Except Land)	PD335	\$ 1,821,776	\$ 1,709,128	\$ 1,333,045	\$ 956,392	\$ 711,880
Land	PD338	\$ 1,947,808	\$ 2,292,220	\$ 2,119,571	\$ 1,738,260	\$ 1,496,585
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 1,502,741	\$ 1,573,816	\$ 1,487,046	\$ 712,272	\$ 503,682
Consumer Loans - Total	SUB2531	\$ 892,767	\$ 906,000	\$ 1,005,952	\$ 641,900	\$ 485,924
Loans on Deposits	PD361	\$ 2,857	\$ 3,014	\$ 815	\$ 662	\$ 774
Home Improvement Loans	PD363	\$ 3,815	\$ 2,785	\$ 3,114	\$ 5,442	\$ 1,793
Education Loans	PD365	\$ 41,654	\$ 36,920	\$ 48,429	\$ 29,779	\$ 25,827

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Auto Loans	PD367	\$ 46,840	\$ 50,341	\$ 47,331	\$ 41,040	\$ 27,958
Mobile Home Loans	PD369	\$ 7,927	\$ 8,672	\$ 6,830	\$ 12,407	\$ 10,062
Credit Cards	PD371	\$ 663,125	\$ 660,679	\$ 729,543	\$ 427,683	\$ 312,877
Other	PD380	\$ 126,549	\$ 143,589	\$ 169,890	\$ 124,887	\$ 106,633
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 3,485,242	\$ 2,791,663	\$ 1,861,877	\$ 1,576,582	\$ 2,460,696
Held for Sale Included in PD315:PD380	PD392	\$ 282,135	\$ 296,683	\$ 356,143	\$ 293,221	\$ 273,842
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 1,469,543	\$ 1,186,250	\$ 147,243	\$ 93,043	\$ 77,929
Guaranteed Portion Incl in PD395, Excl Rebooked GNMA's	PD396	\$ 342,279	\$ 920,867	\$ 100,563	\$ 61,654	\$ 50,641
Rebooked GNMA's Incl in PD395	PD397	\$ 23,571	\$ 16,452	\$ 13,216	\$ 10,522	\$ 9,718
LOANS IN PROCESS OF FORECLOSURE						
Loans in Process of Foreclosure - Total	PD40	\$ 15,707,433	\$ 16,261,232	N/A	N/A	N/A
Construction Loans	PD415	\$ 782,185	\$ 1,109,914	N/A	N/A	N/A
1-4 Dwelling Units:						
Revolving Open-End Loans	PD421	\$ 249,583	\$ 237,556	N/A	N/A	N/A
Secured by First Liens	PD423	\$ 12,469,658	\$ 12,338,437	N/A	N/A	N/A
Secured by Junior Liens	PD424	\$ 53,371	\$ 55,568	N/A	N/A	N/A
Multifamily (5 or more) Dwelling Units	PD425	\$ 295,164	\$ 358,170	N/A	N/A	N/A
Nonresidential Property (Except Land)	PD435	\$ 752,942	\$ 682,335	N/A	N/A	N/A
Land Loans	PD438	\$ 1,104,530	\$ 1,479,252	N/A	N/A	N/A

Schedule LD --- Loan Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
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	\$ 11,990,165	\$ 12,593,207	\$ 21,173,516	\$ 20,869,961	\$ 25,202,830
1-4 Dwelling Units - 90% up to 100% LTV	LD110	\$ 9,980,263	\$ 10,404,117	\$ 19,252,379	\$ 18,803,647	\$ 22,292,024
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD111	\$ 128,783	\$ 299,057	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD120	\$ 1,649,689	\$ 1,661,648	\$ 1,921,137	\$ 2,066,314	\$ 2,910,806
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD121	\$ 231,430	\$ 228,385	N/A	N/A	N/A
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 2,378,511	\$ 1,971,107	\$ 2,638,684	\$ 2,207,841	\$ 1,857,033
Past Due and Still Accruing - Total	SUB5240	\$ 644,026	\$ 850,879	\$ 1,283,404	\$ 1,410,473	\$ 960,860
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 581,974	\$ 554,643	\$ 989,890	\$ 1,185,284	\$ 932,516
1-4 Dwelling Units - 90% up to 100% LTV	LD210	\$ 485,406	\$ 458,464	\$ 890,036	\$ 1,047,177	\$ 791,949

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Schedule LD --- Loan Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD211	\$ 40	\$ 1,319	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD220	\$ 93,143	\$ 94,860	\$ 99,854	\$ 138,107	\$ 140,567
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD221	\$ 3,385	\$ 0	N/A	N/A	N/A
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 62,052	\$ 296,236	\$ 293,514	\$ 225,189	\$ 28,344
1-4 Dwelling Units - 90% up to 100% LTV	LD230	\$ 56,535	\$ 271,897	\$ 266,258	\$ 205,226	\$ 18,133
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD231	\$ 0	\$ 0	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD240	\$ 5,517	\$ 24,339	\$ 27,256	\$ 19,963	\$ 10,211
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD241	\$ 0	\$ 0	N/A	N/A	N/A
Nonaccrual - Total	SUB5230	\$ 1,734,485	\$ 1,120,228	\$ 1,355,280	\$ 797,368	\$ 896,173
1-4 Dwelling Units - 90% up to 100% LTV	LD250	\$ 1,299,845	\$ 803,593	\$ 1,136,497	\$ 579,093	\$ 674,858
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD251	\$ 21,007	\$ 32,040	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD260	\$ 335,685	\$ 236,378	\$ 218,783	\$ 218,275	\$ 221,315
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD261	\$ 77,948	\$ 48,217	N/A	N/A	N/A
Net Charge-offs - Total	SUB5300	\$ 229,600	\$ 271,811	\$ 578,560	\$ 179,313	\$ 660,881
1-4 Dwelling Units - 90% up to 100% LTV	LD310	\$ 154,729	\$ 197,423	\$ 537,079	\$ 112,771	\$ 526,005
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD311	\$ 114	\$ 0	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD320	\$ 56,922	\$ 72,913	\$ 41,481	\$ 66,542	\$ 134,876
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD321	\$ 17,835	\$ 1,475	N/A	N/A	N/A
Purchases - Total	SUB5320	\$ 4,597	\$ 3,050	\$ 72,476	\$ 273,231	\$ 678,002
1-4 Dwelling Units - 90% up to 100% LTV	LD410	\$ 4,233	\$ 2,691	\$ 44,569	\$ 214,242	\$ 565,184
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD411	\$ 0	\$ 0	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD420	\$ 364	\$ 359	\$ 27,907	\$ 58,989	\$ 112,818
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD421	\$ 0	\$ 0	N/A	N/A	N/A
Originations - Total	SUB5330	\$ 438,217	\$ 539,983	\$ 497,971	\$ 738,618	\$ 939,225

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Schedule LD --- Loan Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
1-4 Dwelling Units - 90% up to 100% LTV	LD430	\$ 359,014	\$ 415,531	\$ 395,632	\$ 605,309	\$ 730,357
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD431	\$ 1,295	\$ 15,882	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD440	\$ 73,729	\$ 104,336	\$ 102,339	\$ 133,309	\$ 208,868
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD441	\$ 4,179	\$ 4,234	N/A	N/A	N/A
Sales - Total	SUB5340	\$ 207,831	\$ 203,310	\$ 11,217,941	\$ 193,117	\$ 559,457
1-4 Dwelling Units - 90% up to 100% LTV	LD450	\$ 180,427	\$ 184,433	\$ 10,129,971	\$ 168,639	\$ 430,258
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD451	\$ 0	\$ 0	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD460	\$ 27,404	\$ 18,877	\$ 1,087,970	\$ 24,478	\$ 129,199
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD461	\$ 0	\$ 0	N/A	N/A	N/A
Supplemental Loan Data for All Loans						
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 2,800,314	\$ 3,364,835	\$ 3,811,493	\$ 4,281,499	\$ 4,695,464
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 2,168,027	\$ 1,987,062	\$ 2,013,363	\$ 2,013,803	\$ 2,186,404
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 22,506,560	\$ 24,583,944	\$ 24,139,351	\$ 24,121,143	\$ 23,843,682
1-4 Dwelling Units Option ARM Loans	LD610	\$ 53,487,932	\$ 63,552,885	\$ 89,378,305	\$ 80,280,257	\$ 91,592,293
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 51,057,774	\$ 60,971,772	\$ 84,337,622	\$ 86,853,444	\$ 97,646,794
Total Capitalized Negative Amortization	LD650	\$ 2,497,442	\$ 2,903,163	\$ 4,268,869	\$ 4,238,575	\$ 4,709,266
Construction Loans with Capitalized Interest						
Construction Loans on 1-4 Dwelling Units with Capitalized Interest	LD710	\$ 498,908	\$ 594,776	N/A	N/A	N/A
Capitalized Ints on Constr Lns on 1-4 Dwell Units Incl in Current Qtr Inc	LD715	\$ 5,632	\$ 12,986	N/A	N/A	N/A
Construction Lns on Multifam (5 or more) Dwell Units with Capitalized Int	LD720	\$ 719,523	\$ 1,134,106	N/A	N/A	N/A
Capitalized Ints on Multifam (5 or more) Dwell Units Incl in Current Qtr Inc	LD725	\$ 4,444	\$ 6,776	N/A	N/A	N/A
Construction Lns on Nonresidential Prop (Except Land) with Capitalized Int	LD730	\$ 1,231,383	\$ 1,238,131	N/A	N/A	N/A
Cap Ints on Constr Lns on Nonres Prop (Except Land) Incl in Current Qtr Inc	LD735	\$ 10,363	\$ 16,520	N/A	N/A	N/A
Collateralized Debt Obligations, Collateralized Loan Obligations, and Comm Mortgage-Backed Securities						

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Schedule LD --- Loan Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Collateralized Debt Obligations: Carrying Value	LD750	\$ 467,507	\$ 547,215	N/A	N/A	N/A
Collateralized Debt Obligations: Market Value	LD755	\$ 223,080	\$ 231,036	N/A	N/A	N/A
Collateralized Loan Obligations: Carrying Value	LD760	\$ 4,234	\$ 4,520	N/A	N/A	N/A
Collateralized Loan Obligations: Market Value	LD765	\$ 1,434	\$ 1,397	N/A	N/A	N/A
Commercial Mortgage-Backed Securities: Carrying Value	LD770	\$ 1,774,366	\$ 2,092,840	N/A	N/A	N/A
Commercial Mortgage-Backed Securities: Market Value	LD775	\$ 1,802,371	\$ 1,891,917	N/A	N/A	N/A

Schedule CC --- Consolidated Commitments and Contingencies		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC) -Total	SUB3380	\$ 7,757,338	\$ 10,288,952	\$ 11,481,167	\$ 13,673,118	\$ 16,767,072
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC) -Total	SUB3380	\$ 7,757,338	\$ 10,288,952	\$ 11,481,167	\$ 13,673,118	\$ 16,767,072
Mortgage Construction Loans	CC105	\$ 5,596,922	\$ 7,374,230	\$ 8,967,686	\$ 10,891,008	\$ 13,270,714
Other Mortgage Loans	CC115	\$ 2,160,416	\$ 2,914,722	\$ 2,513,481	\$ 2,782,110	\$ 3,496,358
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 3,243,559	\$ 3,824,449	\$ 4,102,466	\$ 4,621,127	\$ 5,376,793
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 17,731,037	\$ 23,863,802	\$ 59,761,714	\$ 41,553,178	\$ 30,679,811
1-4 Dwelling Units	CC280	\$ 13,091,742	\$ 18,744,405	\$ 55,387,858	\$ 36,694,192	\$ 24,549,893
Multifamily (5 or more) Dwelling Units	CC290	\$ 1,167,224	\$ 1,150,444	\$ 1,167,566	\$ 1,173,895	\$ 1,533,297
All Other Real Estate	CC300	\$ 3,472,071	\$ 3,968,953	\$ 3,206,290	\$ 3,685,091	\$ 4,596,621
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 2,591,067	\$ 1,898,273	\$ 1,454,917	\$ 1,873,244	\$ 2,382,830
Commitments Outstanding to Purchase Loans	CC320	\$ 4,905,833	\$ 3,793,320	\$ 31,592,269	\$ 26,914,825	\$ 20,163,215
Commitments Outstanding to Sell Loans	CC330	\$ 6,954,229	\$ 9,194,950	\$ 10,347,977	\$ 9,432,200	\$ 9,093,047
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 5,073,938	\$ 8,958,734	\$ 21,831,485	\$ 12,769,250	\$ 9,720,015
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 7,856,432	\$ 12,854,575	\$ 91,131,617	\$ 52,538,572	\$ 37,076,374
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 795,745	\$ 169,884	\$ 139,271	\$ 129,118	\$ 182,269
Commitments Outstanding to Sell Investment Securities	CC375	\$ 2,600	\$ 61,319	\$ 10,905	\$ 16,115	\$ 25,811
Unused Lines of Credit - Total	SUB3361	\$ 505,730,460	\$ 511,099,195	\$ 545,147,474	\$ 559,397,187	\$ 719,464,752
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 39,683,044	\$ 42,168,095	\$ 46,736,437	\$ 50,192,905	\$ 52,377,063
Commercial Lines	CC420	\$ 48,276,058	\$ 50,387,559	\$ 58,315,153	\$ 63,973,415	\$ 68,513,095
Open-End Consumer Lines - Credit Cards	CC423	\$ 414,696,389	\$ 415,897,211	\$ 437,440,110	\$ 442,524,294	\$ 595,062,745
Open-End Consumer Lines - Other	CC425	\$ 3,074,969	\$ 2,646,330	\$ 2,655,774	\$ 2,706,573	\$ 3,511,849
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 6,405,711	\$ 6,635,827	\$ 7,309,651	\$ 7,625,204	\$ 7,969,960

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Schedule CC --- Consolidated Commitments and Contingencies		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Commercial	CC430	\$ 311,677	\$ 334,997	\$ 344,040	\$ 506,786	\$ 527,877
Standby, Not Included on CC465 or CC468	CC435	\$ 6,094,034	\$ 6,300,830	\$ 6,965,611	\$ 7,118,418	\$ 7,442,083
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 98,386,529	\$ 113,047,676	\$ 94,447,751	\$ 60,959,815	\$ 61,182,526
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 2,263,982	\$ 3,784,701	\$ 3,848,081	\$ 2,370,523	\$ 2,505,270
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 4,436,430	\$ 5,300,929	\$ 4,659,107	\$ 4,082,645	\$ 4,080,053
Amount of Recourse Obligations on Loans in CC468 - Total	SUB3391	\$ 4,276,638	\$ 5,150,441	N/A	N/A	N/A
120 Days or Less	CC469	\$ 2,085,489	\$ 2,921,713	N/A	N/A	N/A
Greater than 120 Days	CC471	\$ 2,191,149	\$ 2,228,728	N/A	N/A	N/A
Other Contingent Liabilities	CC480	\$ 1,037,124	\$ 1,098,724	\$ 783,097	\$ 769,329	\$ 3,653,887
Contingent Assets	CC490	\$ 544,336	\$ 416,684	\$ 584,308	\$ 715,393	\$ 665,326

Schedule CF --- Consolidated Cash Flow Information		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities:						
Pass-Through:						
Purchases	CF143	\$ 10,625,314	\$ 14,647,454	\$ 17,382,170	\$ 23,160,816	\$ 52,716,023
Sales	CF145	\$ 12,179,860	\$ 12,448,111	\$ 11,652,608	\$ 15,989,829	\$ 48,858,777
Other Balance Changes	CF148	\$- 4,287,098	\$- 5,196,667	\$- 5,358,335	\$- 3,777,076	\$- 3,274,849
Other Mortgage-Backed Securities:						
Purchases	CF153	\$ 10,005,409	\$ 9,743,180	\$ 5,716,496	\$ 3,261,000	\$ 2,399,208
Sales	CF155	\$ 1,773,086	\$ 1,013,592	\$ 25,405,028	\$ 248,502	\$ 1,777,881
Other Balance Changes	CF158	\$- 4,161,973	\$- 4,351,863	\$ 2,015,253	\$- 7,648,388	\$- 8,263,879
Mortgage-Backed Securities						
Purchases - Total	SUB3811	\$ 20,630,723	\$ 24,390,634	\$ 23,098,666	\$ 26,421,816	\$ 55,115,231
Sales - Total	SUB3821	\$ 13,952,946	\$ 13,461,703	\$ 37,057,636	\$ 16,238,331	\$ 50,636,658
Net Purchases - Total	SUB3826	\$ 6,677,777	\$ 10,928,931	\$- 13,958,970	\$ 10,183,485	\$ 4,478,573
Mortgage Loans Disbursed - Total						
Construction Loans - Total	SUB3831	\$ 54,415,194	\$ 70,501,935	\$ 96,057,107	\$ 64,399,635	\$ 80,724,008
Construction Loans - Total	SUB3840	\$ 2,770,014	\$ 3,321,113	\$ 3,132,197	\$ 4,171,663	\$ 5,193,349
1-4 Dwelling Units	CF190	\$ 1,437,173	\$ 1,710,377	\$ 1,634,528	\$ 2,247,268	\$ 2,934,402
Multifamily (5 or more) Dwelling Units	CF200	\$ 349,390	\$ 521,895	\$ 517,252	\$ 681,295	\$ 789,655
Nonresidential	CF210	\$ 983,451	\$ 1,088,841	\$ 980,417	\$ 1,243,100	\$ 1,469,292
Permanent Loans - Total	SUB3851	\$ 51,645,180	\$ 67,180,822	\$ 92,924,910	\$ 60,227,972	\$ 75,530,659
1-4 Dwelling Units	CF225	\$ 47,102,660	\$ 62,331,270	\$ 88,113,415	\$ 53,626,103	\$ 67,032,737
Home Equity and Junior Liens	CF226	\$ 4,132,659	\$ 4,432,524	\$ 4,552,481	\$ 6,343,085	\$ 7,073,426

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Schedule CF --- Consolidated Cash Flow Information		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Multifamily (5 or more) Dwelling Units	CF245	\$ 1,260,823	\$ 1,293,538	\$ 1,176,983	\$ 2,013,387	\$ 2,936,890
Nonresidential (Except Land)	CF260	\$ 2,811,697	\$ 3,085,235	\$ 3,058,426	\$ 3,870,909	\$ 4,564,591
Land	CF270	\$ 470,000	\$ 470,779	\$ 576,086	\$ 717,573	\$ 996,441
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 15,009,125	\$ 26,422,650	\$ 51,448,255	\$ 34,192,319	\$ 42,696,510
1-4 Dwelling Units	CF280	\$ 14,460,920	\$ 25,784,180	\$ 50,702,393	\$ 32,967,655	\$ 41,379,141
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 6,142,775	\$ 10,943,345	\$ 31,380,199	\$ 19,557,322	\$ 26,861,623
Home Equity and Junior Liens	CF282	\$ 391,155	\$ 19,660	\$ 28,803	\$ 48,219	\$ 120,620
Multifamily (5 or more) Dwelling Units	CF290	\$ 126,086	\$ 225,541	\$ 192,141	\$ 282,173	\$ 263,893
Nonresidential	CF300	\$ 422,119	\$ 412,929	\$ 553,721	\$ 942,491	\$ 1,053,476
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 48,120,824	\$ 66,992,055	\$ 102,139,848	\$ 63,774,408	\$ 77,232,070
1-4 Dwelling Units	CF310	\$ 47,527,238	\$ 66,078,793	\$ 101,222,551	\$ 62,198,549	\$ 75,277,127
Home Equity and Junior Liens	CF311	\$ 958,868	\$ 517,651	\$ 193,580	\$ 204,730	\$ 1,413,803
Multifamily (5 or more) Dwelling Units	CF320	\$ 221,502	\$ 523,261	\$ 273,564	\$ 1,157,441	\$ 786,503
Nonresidential	CF330	\$ 372,084	\$ 390,001	\$ 643,733	\$ 418,418	\$ 1,168,440
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 33,111,699	\$- 40,569,405	\$- 50,691,593	\$- 29,582,089	\$- 34,535,560
Memo - Refinancing Loans	CF361	\$ 21,010,897	\$ 38,878,508	\$ 52,667,351	\$ 27,381,366	\$ 28,464,871
Memo - Loans Sold with Recourse - Total	SUB3886	\$ 3,375,502	\$ 4,498,429	N/A	N/A	N/A
120 Days or Less	CF365	\$ 2,830,550	\$ 3,796,537	N/A	N/A	N/A
Greater than 120 Days	CF366	\$ 544,952	\$ 701,892	N/A	N/A	N/A
Nonmortgage Loans:						
Commercial:						
Closed or Purchased	CF390	\$ 41,754,428	\$ 43,206,498	\$ 58,863,954	\$ 55,237,666	\$ 59,032,432
Sales	CF395	\$ 4,185,599	\$ 4,231,124	\$ 4,176,844	\$ 4,097,422	\$ 23,174,595
Consumer:						
Closed or Purchased	CF400	\$ 41,533,189	\$ 37,534,589	\$ 33,962,892	\$ 45,586,328	\$ 45,238,821
Sales	CF405	\$ 4,044,672	\$ 7,606,383	\$ 4,909,241	\$ 3,024,494	\$ 5,442,512
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 83,287,617	\$ 80,741,087	\$ 92,826,846	\$ 100,823,994	\$ 104,271,253
Nonmortgage Loans - Sales - Total	SUB3915	\$ 8,230,271	\$ 11,837,507	\$ 9,086,085	\$ 7,121,916	\$ 28,617,107
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 75,057,346	\$ 68,903,580	\$ 83,740,761	\$ 93,702,078	\$ 75,654,146
Deposits:						
Interest Credited to Deposits	CF430	\$ 2,645,430	\$ 2,863,668	\$ 3,328,314	\$ 3,904,617	\$ 4,169,021

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Schedule DI --- Consolidated Deposit Information		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Deposit Data						
Total Broker - Originated Deposits	SUB4061	\$ 100,468,372	\$ 121,753,660	\$ 119,162,251	\$ 115,166,563	\$ 101,250,068
Fully Insured	DI100	\$ 88,125,637	\$ 88,803,080	\$ 87,584,220	\$ 91,051,195	\$ 85,188,077
Other	DI110	\$ 12,342,735	\$ 32,950,580	\$ 31,578,031	\$ 24,115,368	\$ 16,061,991
Deposits (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI120	\$ 506,195,799	\$ 389,110,347	\$ 409,889,524	\$ 410,944,924	\$ 425,233,877
Greater than \$250,000	DI130	\$ 114,394,094	\$ 257,186,170	\$ 270,620,247	\$ 253,739,501	\$ 237,448,774
Number of Deposits (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI150	58,638,422	61,296,182	64,708,830	64,675,439	62,718,473
Greater than \$250,000	DI160	196,788	1,186,688	1,209,432	1,107,523	1,004,727
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 66,015,750	\$ 65,507,317	\$ 63,223,347	\$ 61,731,946	\$ 63,371,852
Greater than \$250,000	DI175	\$ 4,173,881	\$ 4,345,641	\$ 4,018,799	\$ 3,821,331	\$ 3,732,237
Number of Retirement Deposits with Balances						
\$250,000 or Less	DI180	6,451,454	6,479,751	5,820,898	6,428,416	6,595,332
Greater than \$250,000	DI185	11,042	11,527	10,794	10,094	9,537
Number of Deposit Accounts - Total	SUB4062	65,297,706	68,974,148	71,749,954	72,221,472	70,328,069
IRA/Keogh Accounts	DI200	\$ 66,490,348	\$ 66,461,356	\$ 64,072,807	\$ 62,824,370	\$ 63,534,813
Uninsured Deposits	DI210	\$ 71,062,234	\$ 119,599,217	\$ 131,352,284	\$ 128,435,129	\$ 125,527,017
Preferred Deposits	DI220	\$ 7,158,396	\$ 6,960,060	\$ 7,361,370	\$ 7,060,030	\$ 7,933,523
Reciprocal Brokered Deposits	DI230	\$ 4,508,696	\$ 5,650,468	N/A	N/A	N/A
Components of Deposits and Escrows						
Transaction Accounts (Including Demand Deposits)	DI310	\$ 55,347,668	\$ 54,654,754	\$ 54,833,009	\$ 53,703,911	\$ 53,035,633
Money Market Deposit Accounts	DI320	\$ 279,657,849	\$ 282,952,448	\$ 291,947,604	\$ 281,217,817	\$ 289,357,010
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 84,932,175	\$ 80,889,036	\$ 74,608,086	\$ 69,756,586	\$ 70,845,307
Time Deposits	DI340	\$ 278,310,195	\$ 303,218,494	\$ 330,841,129	\$ 333,845,885	\$ 320,705,887
Time Deposits of \$100,000 or Greater Excluding Brokered Time Deposits	DI350	\$ 90,160,866	\$ 101,223,542	\$ 108,660,273	\$ 105,217,821	\$ 106,521,503
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 8,489,201	\$ 9,799,784	\$ 9,659,745	\$ 8,979,269	\$ 9,221,568
Deposits Data for Deposit Insurance Premium Assessments						
Non-Interest-Bearing Demand Deposits	DI610	\$ 31,308,217	\$ 33,990,818	\$ 36,085,522	\$ 35,618,330	\$ 36,667,836
Quarter-End Deposit Totals						
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 701,066,916	\$ 725,494,308	\$ 757,374,188	\$ 738,733,141	\$ 732,661,474

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Schedule DI --- Consolidated Deposit Information		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 10,386,556	\$ 9,502,853	\$ 9,836,991	\$ 8,495,714	\$ 8,869,769
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 1,918,890	\$ 1,782,233	\$ 1,702,639	\$ 876,308	\$ 1,155,062
Unsecured Federal Funds Purchased	DI630	\$ 18,292,222	\$ 1,827,585	N/A	N/A	N/A
Secured Federal Funds Purchased	DI635	\$ 463,541	\$ 254,408	N/A	N/A	N/A
Securities Sold Under Agreements to Repurchase	DI641	\$ 41,642,856	\$ 41,288,230	N/A	N/A	N/A
Other Borrowings (Unsecured) with Remaining Maturity						
One Year or Less	DI645	\$ 3,480,572	\$ 31,206,098	N/A	N/A	N/A
Over One Year	DI651	\$ 29,238,436	\$ 14,459,096	N/A	N/A	N/A
Subordinated Debentures with Remaining Maturity						
One Year or Less	DI655	\$ 0	\$ 0	N/A	N/A	N/A
Over One Year	DI660	\$ 1,901,322	\$ 2,139,416	N/A	N/A	N/A
Average Daily Deposit Totals						
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 614,795,728	\$ 632,620,957	\$ 659,038,528	\$ 645,382,662	\$ 645,099,334
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 10,360,417	\$ 9,763,472	\$ 9,519,344	\$ 8,452,028	\$ 9,393,816
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 1,960,764	\$ 1,753,660	\$ 1,722,424	\$ 902,534	\$ 1,674,428
Deposit Data for Thrifts Participating in the Transaction Account Guarantee Program Component of the FDICs Temporary Liquidity Guarantee Program:						
Amount of Noninterest-bearing Transaction Accounts of More than \$250,000	DI570	\$ 20,737,844	\$ 18,008,304	\$ 17,528,828	\$ 18,497,312	N/A
Number of Noninterest-bearing Transaction Accounts of More than \$250,000	DI575	21,783	19,923	15,786	14,872	N/A
Schedule SI --- Consolidated Supplemental Information						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
Miscellaneous						
Number of Full-time Equivalent Employees	SI370	129,582	136,787	153,564	153,651	164,959
Financial Assets Held for Trading Purposes	SI375	\$ 8,737,605	\$ 7,388,504	\$ 6,816,134	\$ 6,424,127	\$ 6,421,203
Financial Assets Carried at Fair Value Through Earnings	SI376	\$ 19,757,293	\$ 24,116,827	\$ 39,147,778	\$ 23,839,164	\$ 23,174,298
Financial Liabilites Carried at Fair Value Through Earnings	SI377	\$ 4,899,007	\$ 5,640,354	\$ 6,607,133	\$ 7,724,992	\$ 7,274,869
Available-for-Sale Securities	SI385	\$ 153,855,690	\$ 147,508,993	\$ 153,877,414	\$ 158,869,341	\$ 157,373,796

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Schedule SI --- Consolidated Supplemental Information		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Assets Held for Sale	SI387	\$ 12,116,504	\$ 16,853,321	\$ 33,706,635	\$ 24,860,253	\$ 22,786,928
Loans Serviced for Others	SI390	\$ 806,914,688	\$ 791,628,263	\$ 776,352,311	\$ 627,351,070	\$ 635,814,918
Pledged Loans	SI394	\$ 250,083,001	\$ 243,395,612	N/A	N/A	N/A
Pledged Trading Assets	SI395	\$ 1,565,151	\$ 1,353,101	N/A	N/A	N/A
Residual Interests						
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 229,357	\$ 315,012	\$ 240,698	\$ 234,167	\$ 283,589
Other Residual Interests	SI404	\$ 1,158,405	\$ 2,608,315	\$ 2,757,347	\$ 2,532,336	\$ 2,700,497
Qualified Thrift Lender Test						
Actual Thrift Investment Percentage at Month-end						
First month of Qtr	SI581	85.93%	86.42%	86.34%	86.39%	86.33%
Second month of Qtr	SI582	85.74%	86.26%	86.21%	86.36%	86.41%
Third month of Qtr	SI583	85.76%	86.24%	86.31%	86.24%	86.38%
IRS Domestic Building and Loan Test						
Percent of Assets Test	SI585	80.48%	80.60%	79.29%	78.46%	78.94%
Do you meet the DBLA business operations test?	SI586	26 [Yes]	25 [Yes]	26 [Yes]	27 [Yes]	29 [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 10,427,607	\$ 10,537,846	\$ 10,529,743	\$ 10,567,393	\$ 10,883,885
Credit extended to assn exec officers, prin shareholders & related interest						
Aggregate amount of all extensions of credit	SI590	\$ 1,489,865	\$ 1,519,485	\$ 1,527,773	\$ 1,623,670	\$ 1,562,614
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	1,228	1,239	1,246	1,284	1,299
Summary of Changes in Savings Association Equity Capital						
Savings Assoc Equity Capital, Beginning Balance	SI600	\$ 109,851,346	\$ 106,815,802	\$ 108,457,932	\$ 105,212,838	\$ 104,859,832
Net Income (Loss) Attributable to Savings Association (SO91)	SI610	\$ 1,311,094	\$- 94,115	\$- 1,619,353	\$- 7,746,367	\$- 6,572,424
Dividends Declared						
Preferred Stock	SI620	\$ 1,664	\$ 3,363	\$ 4,886	\$ 5,697	\$ 2,993
Common Stock	SI630	\$ 448,800	\$ 353,041	\$ 504,876	\$ 896,060	\$ 792,066
Stock Issued	SI640	\$ 324,259	\$ 564,312	\$ 321,395	\$ 672,916	\$ 612,160
Stock Retired	SI650	\$ 1,830	\$ 556	\$ 125,395	\$ 22,279	\$ 71
Capital Contributions (Where No Stock is Issued)	SI655	\$ 1,337,433	\$ 3,064,058	\$ 9,822,159	\$ 11,609,029	\$ 13,715,321
New Basis Accounting Adjustments	SI660	\$ 5,957	\$- 129,374	\$- 2,650,197	\$- 4,988,110	\$- 3,548,318
Other Comprehensive Income	SI662	\$ 1,866,674	\$ 1,149,700	\$ 4,791,573	\$- 1,516,213	\$- 1,673,711
Prior Period Adjustments	SI668	\$- 122,066	\$- 7,473	\$ 304,879	\$- 121,893	\$- 4,778
Other Adjustments	SI671	\$- 54,149	\$ 1,887,097	\$ 295,748	\$ 115,033	\$ 11,672

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Schedule SI --- Consolidated Supplemental Information						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
Total Savings Association Equity Capital, Ending Balance (SC80)	SI680	\$ 114,068,254	\$ 112,893,047	\$ 119,088,979	\$ 102,313,197	\$ 106,604,624
Transactions With Affiliations						
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 501,064	\$ 620,359	\$ 865,498	\$ 1,065,744	\$ 2,588,215
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 4,827,298	\$ 7,713,055	\$ 26,021,593	\$ 125,250,222	\$ 64,329,724
Mutual Fund and Annuity Sales						
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 1,257,214,675	\$ 219,606,841	\$ 1,135,202	\$ 1,126,818	\$ 1,148,742
Average Balance Sheet Data						
Total Assets	SI870	\$ 1,065,025,416	\$ 1,098,892,779	\$ 1,222,985,823	\$ 1,201,925,496	\$ 1,209,943,613
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 157,478,089	\$ 145,506,566	\$ 147,878,511	\$ 109,222,168	\$ 97,260,777
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 694,885,532	\$ 727,019,869	\$ 823,957,866	\$ 830,700,595	\$ 859,125,115
Nonmortgage Loans	SI885	\$ 126,371,223	\$ 133,632,272	\$ 140,006,442	\$ 138,053,761	\$ 133,282,811
Deposits and Excrows	SI890	\$ 675,658,531	\$ 698,567,797	\$ 733,560,052	\$ 701,274,370	\$ 706,774,608
Total Borrowings	SI895	\$ 243,185,846	\$ 253,207,833	\$ 334,878,234	\$ 327,090,741	\$ 326,327,977
Brokerage Activities						
Act as trustee/custodian for IRA, HSA, other acct invested in non-dep prod?	SI901	43	47	N/A	N/A	N/A
Provide custody, safekeeping, othr service accept/sale/purch of securities?	SI905	43	46	N/A	N/A	N/A
Engage in third party broker arrangements to sell securities prod/services?	SI911	108	111	N/A	N/A	N/A
Sweep dep fund to invest manag comp reg ICA holdout as a money market fund?	SI915	37	41	N/A	N/A	N/A

Schedule SQ --- Consolidated Supplemental Questions						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 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	11	11	14	14	8
Any Outstanding Futures or Options Positions?	SQ310	10	11	12	13	12
Does Association Have Subchapter S in effect this year?	SQ320	74	75	75	77	78

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Schedule SQ --- Consolidated Supplemental Questions		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
If consol in another TFR, docket # of Parent Svgs Assn	SQ410	N/A	N/A	N/A	N/A	N/A
If consol in Call Report, FDIC Cert # of Parent Bank	SQ420	N/A	N/A	N/A	N/A	N/A
If Internet web page, Main Internet Page Address	SQ530	N/A	N/A	N/A	N/A	N/A
Provide transactional Internet banking to customers?	SQ540	608	616	617	610	609

Schedule FS --- Fiduciary and Related Services		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	101 [Yes]	103 [Yes]	105 [Yes]	108 [Yes]	111 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	80 [Yes]	81 [Yes]	83 [Yes]	85 [Yes]	89 [Yes]
Do you have any activity to report on this schedule?	FS130	78 [Yes]	79 [Yes]	79 [Yes]	82 [Yes]	85 [Yes]
FIDUCIARY AND RELATED ASSETS						
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 846,412,717	\$ 766,622,211	\$ 700,091,981	\$ 738,475,513	\$ 841,586,352
Managed Assets (\$) -Total Fiduciary Accounts	FS20	\$ 108,429,782	\$ 102,122,123	\$ 95,101,260	\$ 101,381,988	\$ 90,223,073
Personal Trust and Agency Accounts	FS210	\$ 22,987,333	\$ 20,377,646	\$ 18,891,533	\$ 20,076,747	\$ 21,979,015
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 13,098,940	\$ 11,686,784	\$ 10,330,717	\$ 11,214,651	\$ 12,681,215
Employee Benefit - Defined Contribution	FS220	\$ 1,086,369	\$ 1,054,212	\$ 973,141	\$ 1,090,723	\$ 1,236,424
Employee Benefit - Defined Benefit	FS230	\$ 997,371	\$ 948,563	\$ 875,410	\$ 939,850	\$ 1,044,645
Other Retirement Accounts	FS240	\$ 11,015,200	\$ 9,684,009	\$ 8,482,166	\$ 9,184,078	\$ 10,400,146
Corporate Trust and Agency Accounts	FS250	\$ 185,619	\$ 222,108	\$ 202,080	\$ 208,624	\$ 181,180
Investment Management Agency Accounts	FS260	\$ 55,677,337	\$ 51,328,664	\$ 47,676,828	\$ 51,712,562	\$ 53,366,358
Other Fiduciary Accounts	FS270	\$ 16,480,553	\$ 18,506,921	\$ 18,000,102	\$ 18,169,404	\$ 2,015,305
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) -Total Fiduciary Accounts	FS21	\$ 283,773,909	\$ 253,971,131	\$ 227,429,136	\$ 233,732,200	\$ 285,662,204
Personal Trust and Agency Accounts	FS211	\$ 7,069,007	\$ 6,272,976	\$ 5,593,550	\$ 5,638,673	\$ 6,418,110
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 269,994,858	\$ 240,971,218	\$ 215,486,964	\$ 221,307,768	\$ 272,346,380
Employee Benefit - Defined Contribution	FS221	\$ 233,249,617	\$ 208,332,510	\$ 184,686,381	\$ 185,899,458	\$ 231,151,039
Employee Benefit - Defined Benefit	FS231	\$ 31,153,510	\$ 27,718,240	\$ 25,506,903	\$ 30,352,748	\$ 35,068,885
Other Retirement Accounts	FS241	\$ 5,591,731	\$ 4,920,468	\$ 5,293,680	\$ 5,055,562	\$ 6,126,456
Corporate Trust and Agency Accounts	FS251	\$ 5,994,884	\$ 6,055,557	\$ 5,749,188	\$ 6,261,543	\$ 6,260,963
Other Fiduciary Accounts	FS271	\$ 715,160	\$ 671,380	\$ 599,434	\$ 524,216	\$ 636,751

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Schedule FS --- Fiduciary and Related Services		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 454,209,026	\$ 410,528,957	\$ 377,561,585	\$ 403,361,325	\$ 465,701,075
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (#) -Total Fiduciary Accounts	FS22	170,925	170,140	169,044	172,200	120,902
Personal Trust and Agency Accounts	FS212	75,924	77,274	78,684	79,526	33,394
Retirement-related Trust and Agency Accounts - Total	SUB6120	42,072	40,956	39,755	39,808	38,087
Employee Benefit - Defined Contribution	FS222	832	919	929	970	965
Employee Benefit - Defined Benefit	FS232	165	189	186	192	193
Other Retirement Accounts	FS242	41,075	39,848	38,640	38,646	36,929
Corporate Trust and Agency Accounts	FS252	75	77	79	85	75
Investment Management Agency Accounts	FS262	51,936	50,962	49,870	52,114	48,703
Other Fiduciary Accounts	FS272	918	871	656	667	643
Nonmanaged Assets (#) -Total Fiduciary Accounts	FS23	252,248	257,452	255,813	249,353	271,458
Personal Trust and Agency Accounts	FS213	179,468	183,014	179,747	170,359	191,603
Retirement-related Trust and Agency Accounts - Total	SUB6130	66,711	68,508	70,220	72,525	74,110
Employee Benefit - Defined Contribution	FS223	29,378	29,986	30,471	31,120	29,518
Employee Benefit - Defined Benefit	FS233	2,788	2,868	2,907	3,052	2,815
Other Retirement Accounts	FS243	34,545	35,654	36,842	38,353	41,777
Corporate Trust and Agency Accounts	FS253	2,090	1,849	1,816	1,796	1,747
Other Fiduciary Accounts	FS273	3,979	4,081	4,030	4,673	3,998
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	6,923,087	6,942,272	6,969,093	7,000,737	7,027,197
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 885,863	\$ 570,926	\$ 310,403	\$ 1,412,094	\$ 1,008,984
Personal Trust and Agency Accounts	FS310	\$ 122,925	\$ 81,562	\$ 40,375	\$ 224,551	\$ 134,164
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 159,331	\$ 103,273	\$ 50,417	\$ 198,403	\$ 139,919
Employee Benefit - Defined Contribution	FS320	\$ 84,198	\$ 55,284	\$ 26,812	\$ 85,613	\$ 54,820
Employee Benefit - Defined Benefit	FS330	\$ 12,085	\$ 7,817	\$ 3,832	\$ 18,697	\$ 14,036
Other Retirement Accounts	FS340	\$ 63,048	\$ 40,172	\$ 19,773	\$ 94,093	\$ 71,063
Corporate Trust and Agency Accounts	FS350	\$ 8,784	\$ 4,184	\$ 1,669	\$ 7,089	\$ 5,536
Investment Management Agency Accounts	FS360	\$ 181,607	\$ 117,632	\$ 58,430	\$ 285,718	\$ 206,444
Other Fiduciary Accounts	FS370	\$ 34,951	\$ 23,915	\$ 11,909	\$ 35,698	\$ 25,239
Custody and Safekeeping Accounts	FS380	\$ 321,960	\$ 203,401	\$ 101,468	\$ 484,293	\$ 373,446
Other Fiduciary and Related Services	FS390	\$ 56,305	\$ 36,959	\$ 46,135	\$ 176,342	\$ 124,236
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 165,633	\$ 107,015	\$ 70,270	\$ 635,818	\$ 206,386

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Schedule FS --- Fiduciary and Related Services		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 459	\$ 332	\$ 108	\$ 4,744	\$ 2,716
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$- 15,175	\$- 9,555	\$- 4,336	\$- 9,170	\$- 9,384
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 704,596	\$ 454,024	\$ 235,689	\$ 762,362	\$ 790,498
FIDUCIARY MEMORANDA						
Managed Assets in Personal Trust and Agency Accounts - Total	FS40	\$ 6,256,784	\$ 5,896,904	\$ 6,058,427	\$ 20,265,978	\$ 6,796,976
Non-Interest-Bearing Deposits	FS410	\$ 39,635	\$ 111,176	\$ 60,415	\$ 22,314	\$ 4,835
Interest-Bearing Deposits	FS415	\$ 51,068	\$ 51,529	\$ 63,301	\$ 187,673	\$ 41,911
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 238,170	\$ 230,695	\$ 339,911	\$ 1,293,628	\$ 384,773
State, County and Municipal Obligations	FS425	\$ 701,543	\$ 680,498	\$ 776,316	\$ 2,659,549	\$ 653,215
Money Market Mutual Funds	FS430	\$ 504,466	\$ 567,781	\$ 737,725	\$ 2,257,975	\$ 684,108
Other Short-term Obligations	FS435	\$ 23,460	\$ 23,977	\$ 26,954	\$ 42,191	\$ 49,600
Other Notes and Bonds	FS440	\$ 601,337	\$ 558,773	\$ 500,563	\$ 1,016,069	\$ 497,295
Common and Preferred Stock	FS445	\$ 3,196,303	\$ 2,783,707	\$ 2,664,245	\$ 9,967,196	\$ 3,627,822
Real Estate Mortgages	FS450	\$ 15,923	\$ 16,237	\$ 21,063	\$ 33,671	\$ 15,926
Real Estate	FS455	\$ 422,389	\$ 414,136	\$ 436,210	\$ 1,362,927	\$ 417,806
Miscellaneous Assets	FS460	\$ 462,490	\$ 458,395	\$ 431,724	\$ 1,422,785	\$ 419,685
Corporate Trust and Agency Accounts - No. of Issues - Total	SUB6300	7	7	742	974	8
Corporate and Municipal Trusteeships	FS510	4	4	361	396	5
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	3	3	381	578	3
Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships	FS515	\$ 3	\$ 3	\$ 7,295,754	\$ 8,105,657	\$ 7
Number of Funds - Total Collective Investment Funds	FS60	34	34	34	40	26
Domestic Equity	FS610	9	9	9	16	9
International/Global Equity	FS620	0	0	0	2	0
Stock/Bond Blend	FS630	19	19	19	10	10
Taxable Bond	FS640	4	4	4	8	5
Municipal Bond	FS650	1	1	1	2	1
Short-Term Investments/Money Market	FS660	0	0	0	0	0
Specialty/Other	FS670	1	1	1	2	1
Market Value - Total Collective Investment Funds	FS65	\$ 9,154,736	\$ 8,443,801	\$ 7,991,217	\$ 30,992,955	\$ 7,675,880
Domestic Equity	FS615	\$ 1,305,076	\$ 1,123,119	\$ 939,062	\$ 21,821,627	\$ 1,316,806

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Schedule FS --- Fiduciary and Related Services		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
International/Global Equity	FS625	\$ 0	\$ 0	\$ 0	\$ 421,014	\$ 0
Stock/Bond Blend	FS635	\$ 1,516,002	\$ 1,244,633	\$ 1,012,497	\$ 951,806	\$ 929,125
Taxable Bond	FS645	\$ 2,314,657	\$ 2,150,666	\$ 2,026,660	\$ 2,443,823	\$ 2,043,140
Municipal Bond	FS655	\$ 10,782	\$ 10,597	\$ 10,579	\$ 55,207	\$ 10,934
Short-Term Investments/Money Market	FS665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Specialty/Other	FS675	\$ 4,008,219	\$ 3,914,786	\$ 4,002,419	\$ 5,299,478	\$ 3,375,875
FIDUCIARY SETTLEMENTS, SURCHARGES & OTHER LOSSES (CALENDAR YTD)						
Managed Accts - Total Fid Settlements/Surcharges/Othr Losses	FS70	\$ 254	\$ 201	\$ 69	\$ 2,833	\$ 1,185
Personal Trust and Agency Accounts	FS710	\$ 72	\$ 72	\$ 25	\$ 1,325	\$ 48
Retirement-Related Trust and Agency Accounts	FS720	\$ 15	\$ 6	\$ 6	\$ 381	\$ 7
Investment Management Agency Accounts	FS730	\$ 166	\$ 123	\$ 38	\$ 1,085	\$ 1,130
Other Fiduciary Accounts and Related Services	FS740	\$ 1	\$ 0	\$ 0	\$ 42	\$ 0
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	\$ 544	\$ 408	\$ 258	\$ 2,366	\$ 1,704
Personal Trust and Agency Accounts	FS711	\$ 1	\$ 1	\$ 1	\$ 266	\$ 0
Retirement-Related Trust and Agency Accounts	FS721	\$ 543	\$ 407	\$ 257	\$ 2,011	\$ 1,704
Investment Management Agency Accounts	FS731	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 0	\$ 0	\$ 0	\$ 88	\$ 0
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	\$ 340	\$ 277	\$ 220	\$ 463	\$ 179
Personal Trust and Agency Accounts	FS712	\$ 1	\$ 1	\$ 1	\$ 10	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 339	\$ 276	\$ 219	\$ 408	\$ 179
Investment Management Agency Accounts	FS732	\$ 0	\$ 0	\$ 0	\$ 11	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0	\$ 34	\$ 0

Schedule CCR --- Consolidated Capital Requirement		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Total Equity Capital (SC84)	CCR100	\$ 114,594,295	\$ 113,721,106	\$ 119,956,197	\$ 102,363,722	\$ 106,602,728
Equity Capital Deductions - Total	SUB1631	\$ 17,107,508	\$ 19,014,925	\$ 21,224,225	\$ 20,203,424	\$ 20,054,152
Investments in, Adv to, and Noncontrolling Interests in Nonincludable Subs	CCR105	\$ 74,345	\$ 99,920	\$ 71,647	\$ 76,664	\$ 94,021
Goodwill and Certain Other Intangible Assets	CCR115	\$ 10,977,108	\$ 12,867,982	\$ 14,789,087	\$ 14,794,095	\$ 15,181,331
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 6,042,709	\$ 5,728,498	\$ 6,033,040	\$ 5,322,210	\$ 4,765,724

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Schedule CCR --- Consolidated Capital Requirement		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Other	CCR134	\$ 13,346	\$ 318,525	\$ 330,451	\$ 10,455	\$ 13,076
Equity Capital Additions -Total	SUB1641	\$ 2,287,863	\$ 3,895,357	\$ 6,136,324	\$ 12,109,174	\$ 10,920,278
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR180	\$ 1,857,069	\$ 3,509,646	\$ 5,781,758	\$ 10,726,909	\$ 9,531,604
Intangible Assets	CCR185	\$ 5,598	\$ 4,295	\$ 4,471	\$ 4,860	\$ 21,491
Other	CCR195	\$ 425,196	\$ 381,416	\$ 350,095	\$ 385,134	\$ 414,328
Tier 1 (Core) Capital	CCR20	\$ 99,774,650	\$ 98,601,538	\$ 104,868,296	\$ 94,269,472	\$ 97,468,854
Total Assets (SC60)	CCR205	\$ 1,069,728,950	\$ 1,098,044,197	\$ 1,224,526,500	\$ 1,220,741,091	\$ 1,208,167,667
Asset Deductions - Total	SUB1651	\$ 17,535,015	\$ 19,400,154	\$ 21,623,901	\$ 20,747,692	\$ 20,093,325
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 95,086	\$ 118,264	\$ 96,277	\$ 109,312	\$ 121,013
Goodwill and Certain Other Intangible Assets	CCR265	\$ 10,986,849	\$ 12,867,371	\$ 14,788,460	\$ 14,793,986	\$ 15,190,890
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 6,428,300	\$ 6,086,817	\$ 6,402,533	\$ 5,830,727	\$ 4,765,788
Other	CCR275	\$ 24,780	\$ 327,702	\$ 336,631	\$ 13,667	\$ 15,634
Asset Additions - Total	SUB1661	\$ 1,313,048	\$ 3,492,332	\$ 7,103,028	\$ 14,474,592	\$ 13,536,068
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR280	\$ 1,017,775	\$ 3,216,265	\$ 6,864,486	\$ 14,248,507	\$ 13,292,403
Intangible Assets	CCR285	\$ 5,598	\$ 4,295	\$ 4,471	\$ 4,860	\$ 21,491
Other	CCR290	\$ 289,675	\$ 271,772	\$ 234,071	\$ 221,225	\$ 222,174
Adjusted Total Assets	CCR25	\$ 1,053,506,983	\$ 1,082,136,375	\$ 1,210,005,627	\$ 1,214,467,991	\$ 1,201,610,410
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 41,878,281	\$ 42,987,421	\$ 48,040,751	\$ 48,283,060	\$ 47,771,008
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 99,774,650	\$ 98,601,538	\$ 104,868,296	\$ 94,269,472	\$ 97,468,854
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 10,276	\$ 8,127	\$ 4,924	\$ 3,687	\$ 7,623
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 1,783,767	\$ 1,682,291	\$ 1,771,391	\$ 2,048,955	\$ 2,065,377
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 776	\$ 776	\$ 213,103	\$ 29,370	\$ 26,963
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 6,535,267	\$ 6,923,217	\$ 7,951,511	\$ 8,313,579	\$ 7,827,359
Tier 2 Capital - Other	CCR355	\$ 95,572	\$ 146,114	\$ 15,869	\$ 19,972	\$ 18,391
Tier 2 (Supplementary) Capital	CCR33	\$ 8,425,658	\$ 8,760,525	\$ 9,956,798	\$ 10,415,563	\$ 9,945,713
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 8,413,886	\$ 8,360,282	\$ 9,267,225	\$ 10,137,622	\$ 9,739,922
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 48,377	\$ 46,598	\$ 36,802	\$ 49,617	\$ 49,104
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 914,533	\$ 1,183,484	\$ 1,301,733	\$ 3,296,232	\$ 1,145,845

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Schedule CCR --- Consolidated Capital Requirement		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Total Risk-Based Capital	CCR39	\$ 107,225,626	\$ 105,731,738	\$ 112,796,986	\$ 101,061,245	\$ 106,013,827
0% R/W Category - Cash	CCR400	\$ 11,254,334	\$ 11,024,524	\$ 9,302,319	\$ 12,133,432	\$ 5,072,434
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 22,149,291	\$ 16,261,477	\$ 14,214,302	\$ 10,742,681	\$ 14,403,058
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 9,162,138	\$ 7,236,184	\$ 4,668,510	\$ 15,838	\$ 31,836
0% R/W Category - Other	CCR415	\$ 29,385,970	\$ 29,194,950	\$ 30,366,723	\$ 23,276,089	\$ 8,419,373
0% R/W Category - Assets Total	CCR420	\$ 71,951,733	\$ 63,717,135	\$ 58,551,854	\$ 46,168,040	\$ 27,926,701
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	\$ 120,808,431	\$ 126,269,476	\$ 127,894,948	\$ 148,376,862	\$ 167,772,714
20% R/W Category - Claims on FHLBs	CCR435	\$ 17,766,855	\$ 18,799,664	\$ 20,771,769	\$ 22,210,111	\$ 28,045,125
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 4,715,938	\$ 4,659,381	\$ 4,534,807	\$ 4,482,487	\$ 4,500,668
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 42,400,587	\$ 42,148,450	\$ 51,409,165	\$ 52,204,978	\$ 57,479,238
20% R/W Category - Other	CCR450	\$ 90,784,616	\$ 91,223,693	\$ 91,420,244	\$ 47,677,816	\$ 43,040,609
20% R/W Category - Assets Total	CCR455	\$ 276,476,427	\$ 283,100,664	\$ 296,030,933	\$ 274,952,254	\$ 300,838,354
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 55,295,281	\$ 56,620,134	\$ 59,206,189	\$ 54,990,440	\$ 60,167,677
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 316,444,033	\$ 330,872,480	\$ 388,176,730	\$ 412,881,418	\$ 431,611,948
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 11,355,885	\$ 11,424,613	\$ 11,180,845	\$ 10,607,791	\$ 10,108,304
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 9,418,126	\$ 6,003,252	\$ 6,221,126	\$ 9,903,451	\$ 6,706,837
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 628,159	\$ 611,601	\$ 666,793	\$ 572,745	\$ 597,140
50% R/W Category - Other	CCR480	\$ 4,345,364	\$ 5,296,480	\$ 5,018,929	\$ 5,739,777	\$ 5,549,117
50% R/W Category - Assets Total	CCR485	\$ 342,191,567	\$ 354,208,426	\$ 411,264,423	\$ 439,705,182	\$ 454,573,346
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 171,095,978	\$ 177,104,415	\$ 205,632,425	\$ 219,852,781	\$ 227,286,864
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 18,174,679	\$ 16,116,206	\$ 31,461,955	\$ 36,588,490	\$ 14,706,240
100% R/W Category - All Other Assets	CCR506	\$ 410,556,289	\$ 434,147,149	\$ 479,435,252	\$ 483,050,714	\$ 473,528,043
100% R/W Category - Assets Total	CCR510	\$ 428,730,968	\$ 450,263,355	\$ 510,897,207	\$ 519,639,204	\$ 488,234,283
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 428,730,968	\$ 450,263,355	\$ 510,897,207	\$ 519,639,204	\$ 488,234,283
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 84,564	\$ 73,342	\$ 27,231	\$ 15,412	\$ 14,713
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	CCR62	\$ 1,057,058	\$ 916,780	\$ 340,394	\$ 192,653	\$ 183,917
Assets to Risk-Weight	CCR64	\$ 1,119,435,259	\$ 1,151,362,922	\$ 1,276,771,648	\$ 1,280,480,092	\$ 1,271,587,397

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Schedule CCR --- Consolidated Capital Requirement		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Subtotal Risk-Weighted Assets	CCR75	\$ 656,179,126	\$ 684,904,525	\$ 776,076,029	\$ 794,674,924	\$ 775,872,586
Excess Allowances for Loan and Lease Losses	CCR530	\$ 7,151,004	\$ 6,635,939	\$ 8,048,521	\$ 6,625,970	\$ 9,325,510
Total Risk-Weighted Assets	CCR78	\$ 649,028,122	\$ 678,268,586	\$ 768,027,508	\$ 788,048,954	\$ 766,547,076
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 51,994,921	\$ 54,337,356	\$ 61,510,298	\$ 63,099,169	\$ 61,323,757
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	CCR810	9.47%	9.11%	8.67%	7.76%	8.11%
Total Risk-Based Capital Ratio	CCR820	16.52%	15.59%	14.69%	12.82%	13.83%
Tier 1 Risk-Based Capital Ratio	CCR830	15.23%	14.36%	13.48%	11.54%	12.57%
Tangible Equity Ratio	CCR840	9.47%	9.11%	8.67%	7.76%	8.11%

*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.