

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 11:30 AM	TFR Industry Aggregate Report 99113 - OTS-Regulated: Central Region (Geog) September 2010	Frozen Aggregated Data (\$Thousands)
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Description	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Number of Regulated Institutions	240	242	244	244	248

Schedule NS --- Optional Narrative Statement		Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	2	2	2	5	2
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A	N/A	N/A

Schedule SC --- Consolidated Statement of Condition		Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Description	Line Item	Value	Value	Value	Value	Value
Cash, Deposits and Investment Securities - Total	SC11	\$ 14,344,315	\$ 14,716,379	\$ 16,130,485	\$ 13,146,645	\$ 14,454,197
Cash and Non-Interest-Earning Deposits	SC110	\$ 1,310,576	\$ 1,217,592	\$ 1,292,768	\$ 1,514,789	\$ 1,220,775
Interest-Earning Deposits in FHLBs	SC112	\$ 1,238,447	\$ 1,393,098	\$ 1,376,329	\$ 2,412,699	\$ 1,350,524
Other Interest-Earning Deposits	SC118	\$ 4,904,217	\$ 4,864,403	\$ 5,727,671	\$ 3,146,544	\$ 4,577,815
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 295,375	\$ 336,208	\$ 540,875	\$ 469,718	\$ 821,126
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 3,827,810	\$ 4,225,709	\$ 4,541,636	\$ 3,104,392	\$ 3,827,519
Equity Securities Carried at Fair Value	SC140	\$ 156,182	\$ 162,223	\$ 160,663	\$ 173,801	\$ 254,552
State and Municipal Obligations	SC180	\$ 1,123,542	\$ 1,042,969	\$ 1,011,631	\$ 1,027,001	\$ 1,046,068
Securities Backed by Nonmortgage Loans	SC182	\$ 978,885	\$ 970,564	\$ 960,323	\$ 818,145	\$ 771,790
Other Investment Securities	SC185	\$ 470,619	\$ 464,007	\$ 468,647	\$ 441,193	\$ 537,083
Accrued Interest Receivable	SC191	\$ 38,662	\$ 39,606	\$ 49,942	\$ 38,363	\$ 46,945
Mortgage-Backed Securities - Gross	SUB0072	\$ 17,902,041	\$ 18,496,251	\$ 17,874,340	\$ 17,476,346	\$ 18,384,075
Mortgage-Backed Securities - Total	SC22	\$ 17,902,041	\$ 18,496,251	\$ 17,874,340	\$ 17,476,346	\$ 18,384,075
Pass-Through - Total	SUB0073	\$ 8,934,524	\$ 9,191,306	\$ 9,551,523	\$ 9,211,238	\$ 10,231,840
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 8,488,277	\$ 8,727,790	\$ 9,050,730	\$ 8,851,856	\$ 9,900,000
Other Pass-Through	SC215	\$ 446,247	\$ 463,516	\$ 500,793	\$ 359,382	\$ 331,840
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 8,905,963	\$ 9,240,725	\$ 8,260,381	\$ 8,201,526	\$ 8,082,389
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 3,652,924	\$ 3,454,996	\$ 2,961,452	\$ 2,753,153	\$ 2,361,508
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 3,051,897	\$ 3,743,004	\$ 3,453,489	\$ 3,506,535	\$ 3,561,268
Other	SC222	\$ 2,201,142	\$ 2,042,725	\$ 1,845,440	\$ 1,941,838	\$ 2,159,613
Accrued Interest Receivable	SC228	\$ 61,554	\$ 64,220	\$ 62,436	\$ 63,582	\$ 69,846
Mortgage Loans - Gross	SUB0092	\$ 73,808,884	\$ 73,433,371	\$ 75,256,428	\$ 77,269,117	\$ 85,868,812

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Schedule SC --- Consolidated Statement of Condition		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Loans - Total	SC26	\$ 72,493,400	\$ 72,075,077	\$ 73,861,353	\$ 75,922,924	\$ 84,264,416
Construction Loans - Total	SUB0100	\$ 1,710,743	\$ 1,866,608	\$ 2,213,651	\$ 2,415,098	\$ 3,060,653
Residential - Total	SUB0110	\$ 1,064,982	\$ 1,152,838	\$ 1,357,738	\$ 1,529,950	\$ 2,076,425
1-4 Dwelling Units	SC230	\$ 705,178	\$ 750,222	\$ 875,909	\$ 999,594	\$ 1,328,644
Multifamily (5 or more) Dwelling Units	SC235	\$ 359,804	\$ 402,616	\$ 481,829	\$ 530,356	\$ 747,781
Nonresidential Property	SC240	\$ 645,761	\$ 713,770	\$ 855,913	\$ 885,148	\$ 984,228
Permanent Loans - Total	SUB0121	\$ 71,771,399	\$ 71,239,945	\$ 72,703,719	\$ 74,512,862	\$ 82,414,441
Residential - Total	SUB0131	\$ 56,535,425	\$ 55,826,484	\$ 56,437,543	\$ 58,167,195	\$ 65,112,862
1-4 Dwelling Units - Total	SUB0141	\$ 51,948,897	\$ 51,174,935	\$ 51,601,687	\$ 53,321,861	\$ 60,316,390
Revolving Open-End Loans	SC251	\$ 9,237,080	\$ 9,274,772	\$ 9,412,384	\$ 9,443,607	\$ 9,852,595
All Other - First Liens	SC254	\$ 39,683,724	\$ 38,720,706	\$ 38,763,152	\$ 40,168,233	\$ 45,926,494
All Other - Junior Liens	SC255	\$ 3,028,093	\$ 3,179,457	\$ 3,426,151	\$ 3,710,021	\$ 4,537,301
Multifamily (5 or more) Dwelling Units	SC256	\$ 4,586,528	\$ 4,651,549	\$ 4,835,856	\$ 4,845,334	\$ 4,796,472
Nonresidential Property (Except Land)	SC260	\$ 13,726,328	\$ 13,822,538	\$ 14,391,281	\$ 14,423,741	\$ 14,405,768
Land	SC265	\$ 1,509,646	\$ 1,590,923	\$ 1,874,895	\$ 1,921,926	\$ 2,895,811
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 688,480	\$- 97,969	\$- 2,010,590	\$- 527,927	\$- 3,565,827
Accrued Interest Receivable	SC272	\$ 288,522	\$ 288,783	\$ 302,757	\$ 308,235	\$ 350,686
Advances for Taxes and Insurance	SC275	\$ 38,220	\$ 38,035	\$ 36,301	\$ 32,922	\$ 43,032
Allowance for Loan and Lease Losses	SC283	\$ 1,315,484	\$ 1,358,294	\$ 1,395,075	\$ 1,346,193	\$ 1,604,396
Nonmortgage Loans - Gross	SUB0162	\$ 17,723,030	\$ 17,438,855	\$ 17,518,327	\$ 18,046,319	\$ 18,412,894
Nonmortgage Loans - Total	SC31	\$ 17,293,530	\$ 16,990,298	\$ 17,061,786	\$ 17,588,691	\$ 17,974,154
Commercial Loans - Total	SC32	\$ 6,284,298	\$ 6,203,466	\$ 6,393,672	\$ 6,424,389	\$ 6,515,587
Secured	SC300	\$ 5,100,579	\$ 4,981,023	\$ 5,057,692	\$ 5,014,929	\$ 5,073,322
Unsecured	SC303	\$ 863,407	\$ 882,514	\$ 964,350	\$ 1,009,429	\$ 1,013,535
Credit Card Loans Outstanding-Business	SC304	\$ 71,629	\$ 68,332	\$ 68,281	N/A	N/A
Lease Receivables	SC306	\$ 320,312	\$ 339,929	\$ 371,630	\$ 400,031	\$ 428,730
Consumer Loans - Total	SC35	\$ 11,353,974	\$ 11,152,550	\$ 11,039,140	\$ 11,528,776	\$ 11,799,916
Loans on Deposits	SC310	\$ 89,556	\$ 88,800	\$ 85,892	\$ 89,074	\$ 92,971
Home Improvement Loans (Not secured by real estate)	SC316	\$ 17,308	\$ 25,799	\$ 31,033	\$ 30,680	\$ 29,668
Education Loans	SC320	\$ 360,255	\$ 397,320	\$ 409,241	\$ 429,367	\$ 433,333
Auto Loans	SC323	\$ 4,779,776	\$ 4,585,982	\$ 4,761,203	\$ 5,081,796	\$ 5,199,159
Mobile Home Loans	SC326	\$ 17,966	\$ 18,222	\$ 18,902	\$ 19,834	\$ 23,014
Credit Cards	SC328	\$ 4,050,493	\$ 3,996,539	\$ 3,630,523	\$ 3,713,850	\$ 3,852,366
Other, Including Lease Receivables	SC330	\$ 2,038,620	\$ 2,039,888	\$ 2,102,346	\$ 2,164,175	\$ 2,169,405

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Schedule SC --- Consolidated Statement of Condition		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Accrued Interest Receivable	SC348	\$ 84,758	\$ 82,839	\$ 85,515	\$ 93,154	\$ 97,391
Allowance for Loan and Lease Losses	SC357	\$ 429,500	\$ 448,557	\$ 456,541	\$ 457,628	\$ 438,740
Reposessed Assets - Gross	SUB0201	\$ 1,366,754	\$ 1,262,919	\$ 1,904,980	\$ 1,791,308	\$ 2,280,798
Reposessed Assets - Total	SC40	\$ 1,365,179	\$ 1,260,192	\$ 1,901,046	\$ 1,787,609	\$ 2,188,061
Real Estate - Total	SUB0210	\$ 1,359,592	\$ 1,251,269	\$ 1,887,321	\$ 1,773,209	\$ 2,262,397
Construction	SC405	\$ 88,648	\$ 81,908	\$ 110,980	\$ 106,421	\$ 203,914
Residential - Total	SUB0225	\$ 558,562	\$ 529,191	\$ 1,168,498	\$ 1,100,002	\$ 1,159,585
1-4 Dwelling Units	SC415	\$ 499,097	\$ 488,589	\$ 1,127,991	\$ 1,064,635	\$ 1,113,450
Multifamily (5 or more) Dwelling Units	SC425	\$ 59,465	\$ 40,602	\$ 40,507	\$ 35,367	\$ 46,135
Nonresidential (Except Land)	SC426	\$ 211,546	\$ 191,027	\$ 174,931	\$ 161,939	\$ 138,529
Land	SC428	\$ 149,257	\$ 153,687	\$ 198,488	\$ 167,370	\$ 579,597
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 351,579	\$ 295,456	\$ 234,424	\$ 237,477	\$ 180,772
Other Reposessed Assets	SC430	\$ 7,162	\$ 11,650	\$ 17,659	\$ 18,099	\$ 18,401
General Valuation Allowances	SC441	\$ 1,575	\$ 2,727	\$ 3,934	\$ 3,699	\$ 92,737
Real Estate Held for Investment	SC45	\$ 49,674	\$ 50,987	\$ 52,231	\$ 58,692	\$ 54,318
Equity Investments Not Carried at Fair Value - Total	SC51	\$ 1,389,276	\$ 1,390,541	\$ 1,437,562	\$ 1,436,220	\$ 1,563,571
Federal Home Loan Bank Stock	SC510	\$ 1,355,091	\$ 1,357,532	\$ 1,398,803	\$ 1,398,824	\$ 1,524,099
Other	SC540	\$ 34,185	\$ 33,009	\$ 38,759	\$ 37,396	\$ 39,472
Office Premises and Equipment	SC55	\$ 1,447,532	\$ 1,477,746	\$ 1,526,244	\$ 1,540,562	\$ 1,634,764
Other Assets - Gross	SUB0262	\$ 4,883,902	\$ 4,451,549	\$ 4,692,946	\$ 4,656,970	\$ 4,724,415
Other Assets - Total	SC59	\$ 4,883,029	\$ 4,450,570	\$ 4,692,416	\$ 4,656,447	\$ 4,723,849
Key Person Life Insurance	SC615	\$ 219,919	\$ 212,413	\$ 208,740	\$ 207,001	\$ 203,652
Other	SC625	\$ 683,642	\$ 689,216	\$ 685,688	\$ 680,124	\$ 673,914
Intangible Assets:						
Servicing Assets on:						
Mortgage Loans	SC642	\$ 764,099	\$ 808,346	\$ 894,800	\$ 993,526	\$ 1,179,444
Nonmortgage Loans	SC644	\$ 3	\$ 5	\$ 7	\$ 8	\$ 8
Goodwill & Other Intangible Assets	SC660	\$ 676,775	\$ 688,281	\$ 700,689	\$ 701,211	\$ 715,281
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 3,822	\$ 2,292	\$ 1,962	\$ 1,589	\$ 1,389
Other Assets	SC689	\$ 2,535,642	\$ 2,050,996	\$ 2,201,060	\$ 2,073,511	\$ 1,950,727
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #1	SC692	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #2	SC693	N/A	N/A	N/A	N/A	N/A

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Description	Line Item	Value	Value	Value	Value	Value
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #3	SC697	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #3	SC698	N/A	N/A	N/A	N/A	N/A
General Valuation Allowances	SC699	\$ 873	\$ 979	\$ 530	\$ 523	\$ 566
General Valuation Allowances - Total	SUB2092	\$ 1,747,432	\$ 1,810,557	\$ 1,856,080	\$ 1,808,043	\$ 2,136,439
Total Assets - Gross	SUB0283	\$ 132,915,408	\$ 132,718,598	\$ 136,393,543	\$ 135,422,179	\$ 147,377,844
Total Assets	SC60	\$ 131,167,976	\$ 130,908,041	\$ 134,537,463	\$ 133,614,136	\$ 145,241,405
Deposits and Escrows - Total	SC71	\$ 99,361,770	\$ 98,925,885	\$ 101,101,477	\$ 100,616,931	\$ 107,642,636
Deposits	SC710	\$ 97,047,763	\$ 97,453,676	\$ 99,794,474	\$ 99,006,105	\$ 105,579,279
Escrows	SC712	\$ 2,318,314	\$ 1,476,945	\$ 1,312,344	\$ 1,616,433	\$ 2,070,070
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$- 4,307	\$- 4,736	\$- 5,341	\$- 5,607	\$- 6,713
Borrowings - Total	SC72	\$ 16,721,346	\$ 17,239,707	\$ 18,679,021	\$ 18,832,636	\$ 22,686,703
Advances from FHLBank	SC720	\$ 11,303,239	\$ 11,860,925	\$ 13,056,509	\$ 13,121,569	\$ 16,508,544
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 3,371,586	\$ 3,433,970	\$ 3,585,111	\$ 3,414,670	\$ 4,154,594
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 30,500	\$ 30,500	\$ 30,500	\$ 30,500	\$ 30,500
Mortgage Collateralized Securities Issued: CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 2,016,021	\$ 1,914,312	\$ 2,006,901	\$ 2,265,897	\$ 1,993,065
Other Liabilities - Total	SC75	\$ 1,500,083	\$ 1,399,586	\$ 1,376,338	\$ 1,372,855	\$ 1,715,985
Accrued Interest Payable - Deposits	SC763	\$ 82,676	\$ 91,748	\$ 97,880	\$ 110,195	\$ 160,043
Accrued Interest Payable - Other	SC766	\$ 42,021	\$ 43,146	\$ 48,555	\$ 48,689	\$ 67,149
Accrued Taxes	SC776	\$ 96,644	\$ 112,508	\$ 122,102	\$ 118,826	\$ 99,451
Accounts Payable	SC780	\$ 410,707	\$ 379,581	\$ 366,380	\$ 388,380	\$ 421,145
Deferred Income Taxes	SC790	\$ 101,477	\$ 74,929	\$ 47,319	\$ 39,546	\$ 62,398
Other Liabilities and Deferred Income	SC796	\$ 766,558	\$ 697,674	\$ 694,102	\$ 667,219	\$ 905,799
Other Liabilities Detail - Code #1	SC791	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #1	SC792	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #2	SC794	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #2	SC795	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #3	SC797	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #3	SC798	N/A	N/A	N/A	N/A	N/A
Total Liabilities	SC70	\$ 117,583,199	\$ 117,565,178	\$ 121,156,836	\$ 120,822,422	\$ 132,045,324

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Schedule SC --- Consolidated Statement of Condition		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Stock - Total	SUB0311	\$ 9,297,890	\$ 9,121,283	\$ 9,346,320	\$ 8,689,007	\$ 8,865,911
Cumulative	SC812	\$ 110	\$ 110	\$ 110	\$ 0	\$ 0
Noncumulative	SC814	\$ 550,099	\$ 550,099	\$ 550,099	\$ 550,099	\$ 550,099
Par Value	SC820	\$ 135,008	\$ 133,042	\$ 138,334	\$ 138,342	\$ 143,058
Paid in Excess of Par	SC830	\$ 8,612,673	\$ 8,438,032	\$ 8,657,777	\$ 8,000,566	\$ 8,172,754
Accumulated Other Comprehensive Income - Total	SC86	\$ 160,630	\$ 104,894	\$- 40,583	\$- 106,472	\$- 82,903
Accumulated Gains (Losses) on Certain Securities	SC860	\$ 206,459	\$ 148,426	\$ 3,143	\$- 62,190	\$- 37,291
Accumulated Gains (Losses) on Cash Flow Hedges	SC865	\$- 1,093	\$- 1,054	\$ 70	\$- 85	\$- 259
Other	SC870	\$- 44,736	\$- 42,478	\$- 43,796	\$- 44,197	\$- 45,353
Retained Earnings	SC880	\$ 4,223,836	\$ 4,200,591	\$ 4,167,883	\$ 4,302,722	\$ 4,498,239
Other Components of Equity Capital	SC891	\$- 104,258	\$- 90,480	\$- 99,377	\$- 101,226	\$- 92,698
Total Savings Association Equity Capital	SC80	\$ 13,578,098	\$ 13,336,288	\$ 13,374,243	\$ 12,784,031	\$ 13,188,549
Noncontrolling Interests in Consolidated Subsidiaries	SC800	\$ 6,680	\$ 6,567	\$ 6,379	\$ 7,679	\$ 7,537
Total Equity Capital	SC84	\$ 13,584,778	\$ 13,342,855	\$ 13,380,622	\$ 12,791,710	\$ 13,196,086
Total Liabilities and Equity Capital	SC90	\$ 131,167,977	\$ 130,908,033	\$ 134,537,458	\$ 133,614,132	\$ 145,241,410

Schedule SO --- Consolidated Statement of Operations		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 1,461,413	\$ 1,493,554	\$ 1,519,312	\$ 1,600,348	\$ 1,752,960
Deposits and Investment Securities	SO115	\$ 49,440	\$ 58,356	\$ 51,834	\$ 50,209	\$ 50,759
Mortgage-Backed Securities	SO125	\$ 164,122	\$ 173,468	\$ 174,940	\$ 192,818	\$ 217,553
Mortgage Loans	SO141	\$ 921,328	\$ 934,030	\$ 965,501	\$ 1,015,735	\$ 1,136,264
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 9,629	\$ 8,569	\$ 9,111	\$ 8,850	\$ 9,761
Nonmortgage Loans - Total	SUB0950	\$ 306,838	\$ 308,630	\$ 307,037	\$ 321,520	\$ 327,106
Commercial Loans and Leases	SO160	\$ 87,335	\$ 88,547	\$ 87,970	\$ 91,825	\$ 91,278
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 817	\$ 968	\$ 849	\$ 981	\$ 968
Consumer Loans and Leases	SO171	\$ 219,503	\$ 220,083	\$ 219,067	\$ 229,695	\$ 235,828
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 9,239	\$ 9,533	\$ 10,040	\$ 10,235	\$ 10,549
Dividend Income on Equity Investments Not Carried at Fair Value - Total	SO18	\$ 5,635	\$ 6,435	\$ 6,854	\$ 6,858	\$ 11,597
Federal Home Loan Bank Stock	SO181	\$ 5,689	\$ 6,422	\$ 6,892	\$ 6,834	\$ 11,555

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Description	Line Item	Value	Value	Value	Value	Value
Other	SO185	\$- 54	\$ 13	\$- 38	\$ 24	\$ 42
Interest Expense - Total	SO21	\$ 518,003	\$ 553,450	\$ 598,681	\$ 664,343	\$ 812,711
Deposits	SO215	\$ 370,020	\$ 394,983	\$ 431,454	\$ 479,486	\$ 578,433
Escrows	SO225	\$ 295	\$ 265	\$ 267	\$ 321	\$ 312
Advances from FHLBank	SO230	\$ 111,820	\$ 120,113	\$ 127,325	\$ 139,915	\$ 175,116
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 430	\$ 421	\$ 416	\$ 425	\$ 431
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 35,438	\$ 37,668	\$ 39,219	\$ 44,197	\$ 58,419
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 949,045	\$ 946,539	\$ 927,485	\$ 942,863	\$ 951,846
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 324,214	\$ 427,009	\$ 408,140	\$ 494,782	\$ 875,969
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 624,831	\$ 519,530	\$ 519,345	\$ 448,081	\$ 75,877
Noninterest Income - Total	SO42	\$ 727,896	\$ 635,201	\$ 617,892	\$ 697,495	\$ 640,140
Mortgage Loan Servicing Fees	SO410	\$ 69,860	\$ 69,808	\$ 69,344	\$ 72,536	\$ 98,030
Amort & Fair Value Adjusts to Loan Servicing Assts & Liabilities	SO411	\$- 120,675	\$- 133,290	\$- 58,828	\$- 3,372	\$- 117,779
Other Fees and Charges	SO420	\$ 442,714	\$ 437,143	\$ 441,418	\$ 471,758	\$ 453,049
Net Income (Loss) - Total	SUB0451	\$ 299,021	\$ 240,823	\$ 147,480	\$ 148,719	\$ 180,263
Sale of Available-for-Sale Securities	SO430	\$ 59,836	\$- 8,192	\$ 48	\$ 66,789	\$- 6,744
Sale of Loans and Leases Held for Sale	SO431	\$ 57,608	\$ 75,851	\$ 85,002	\$ 42,746	\$ 89,918
Sale of Other Assets Held for Sale	SO432	\$ 165	\$- 46	\$ 102	\$ 90	\$- 529
Other-than-Temporary Impairment Charges on Debt & Equity Securities	SO441	\$- 8,113	\$- 4,014	\$- 12,212	\$- 23,624	\$- 9,558
Operations & Sale of Repossessed Assets	SO461	\$- 22,948	\$- 23,585	\$- 24,281	\$- 22,735	\$- 61,087
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ 1,881	\$- 1,070	\$- 789	\$- 373	\$- 171
Sale of Securities Held-to-Maturity	SO467	\$- 2,141	\$ 2,645	\$ 29	\$ 23	\$ 31,292
Sale of Loans Held for Investment	SO475	\$- 2,105	\$ 96	\$ 3,563	\$ 839	\$ 176
Sale of Other Assets Held for Investment	SO477	\$ 3,539	\$ 4,413	\$- 942	\$ 1,569	\$- 1,114
Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	SO485	\$ 203,186	\$ 190,711	\$ 84,748	\$ 59,771	\$ 128,522
Other Noninterest Income	SO488	\$ 45,089	\$ 24,731	\$ 30,690	\$ 31,478	\$ 36,135
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A	N/A	N/A

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Schedule SO --- Consolidated Statement of Operations		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
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	\$ 1,180,920	\$ 1,153,382	\$ 1,154,087	\$ 1,201,386	\$ 1,392,537
All Personnel Compensation and Expense	SO510	\$ 488,179	\$ 475,006	\$ 484,484	\$ 496,459	\$ 526,439
Legal Expense	SO520	\$ 14,373	\$ 14,924	\$ 12,091	\$ 16,450	\$ 14,922
Office Occupancy and Equipment Expense	SO530	\$ 153,723	\$ 155,171	\$ 160,856	\$ 158,979	\$ 167,215
Marketing and Other Professional Services	SO540	\$ 122,324	\$ 107,448	\$ 110,641	\$ 117,572	\$ 113,373
Loan Servicing Fees	SO550	\$ 11,486	\$ 11,356	\$ 11,614	\$ 11,073	\$ 10,211
Goodwill and Other Intangibles Expense	SO560	\$ 21,739	\$ 14,673	\$ 14,210	\$ 22,433	\$ 12,457
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 50,583	\$ 53,247	\$ 22,594	\$ 48,354	\$ 140,242
Other Noninterest Expense	SO580	\$ 318,513	\$ 321,557	\$ 337,597	\$ 330,066	\$ 407,678
Other Noninterest Expense Detail - Code #1	SO581	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #1	SO582	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #2	SO583	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #2	SO584	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #3	SO585	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #3	SO586	N/A	N/A	N/A	N/A	N/A
Income (Loss) Before Income Taxes	SO60	\$ 171,807	\$ 1,349	\$- 16,850	\$- 55,810	\$- 676,520
Income Taxes - Total	SO71	\$ 73,202	\$ 51,952	\$ 36,495	\$- 10,207	\$ 150,983
Federal	SO710	\$ 66,370	\$ 49,840	\$ 33,956	\$- 7,818	\$ 130,474
State, Local & Other	SO720	\$ 6,832	\$ 2,112	\$ 2,539	\$- 2,389	\$ 20,509
Income (Loss) Before Extraordinary Items	SO81	\$ 98,605	\$- 50,603	\$- 53,345	\$- 45,603	\$- 827,503
Extraordinary Items	SO811	\$ 0	\$ 1,437	\$ 0	\$ 0	\$ 0
Net Income (Loss) Attributable to Savings Assoc & Noncontrolling Interests	SO88	\$ 98,605	\$- 49,166	\$- 53,345	\$- 45,603	\$- 827,503
Net Income (Loss) Attributable to Noncontrolling Interests	SO880	\$ 3	\$ 3	\$ 4	\$ 2	\$ 2
Net Income (Loss) Attributable to Savings Association	SO91	\$ 98,602	\$- 49,169	\$- 53,349	\$- 45,605	\$- 827,505
INTEREST INCOME:						
YTD - Interest Income - Total	Y_SO11	\$ 4,441,210	\$ 2,988,034	\$ 1,519,312	\$ 6,632,311	\$ 5,423,188
YTD - Deposits and Investment Securities	Y_SO115	\$ 159,033	\$ 109,753	\$ 51,834	\$ 201,085	\$ 156,672

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Description	Line Item	Value	Value	Value	Value	Value
YTD - Mortgage-Backed Securities	Y_SO125	\$ 512,408	\$ 348,383	\$ 174,940	\$ 819,651	\$ 663,420
YTD - Mortgage Loans	Y_SO141	\$ 2,794,469	\$ 1,880,722	\$ 965,501	\$ 4,236,268	\$ 3,564,246
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 27,224	\$ 17,625	\$ 9,111	\$ 39,202	\$ 31,390
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 260,264	\$ 173,199	\$ 87,970	\$ 365,496	\$ 276,915
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 2,611	\$ 1,814	\$ 849	\$ 4,196	\$ 3,215
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 656,428	\$ 436,996	\$ 219,067	\$ 924,488	\$ 695,583
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 28,773	\$ 19,542	\$ 10,040	\$ 41,925	\$ 31,748
YTD - Div Inc on Equity Invests Not Carried at Fair Value - Total	Y_SO18	\$ 18,508	\$ 12,995	\$ 6,854	\$ 26,622	\$ 27,528
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 18,691	\$ 13,020	\$ 6,892	\$ 26,518	\$ 27,448
YTD - Other	Y_SO185	\$- 183	\$- 25	\$- 38	\$ 104	\$ 80
YTD - Interest Expense - Total	Y_SO21	\$ 1,652,680	\$ 1,138,934	\$ 598,681	\$ 2,998,809	\$ 2,632,905
YTD - Deposits	Y_SO215	\$ 1,186,382	\$ 818,877	\$ 431,454	\$ 2,187,115	\$ 1,903,874
YTD - Escrows	Y_SO225	\$ 827	\$ 532	\$ 267	\$ 1,253	\$ 932
YTD - Advances from FHLBank	Y_SO230	\$ 351,885	\$ 241,803	\$ 127,325	\$ 628,088	\$ 551,110
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 1,267	\$ 837	\$ 416	\$ 1,926	\$ 1,501
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 112,319	\$ 76,885	\$ 39,219	\$ 180,428	\$ 175,488
YTD - Capitalized Interest	Y_SO271	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 2,807,038	\$ 1,862,095	\$ 927,485	\$ 3,660,124	\$ 2,817,811
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 1,126,515	\$ 819,511	\$ 408,140	\$ 2,308,604	\$ 2,226,302
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 1,680,523	\$ 1,042,584	\$ 519,345	\$ 1,351,520	\$ 591,509
YTD - Noninterest Income - Total	Y_SO42	\$ 1,969,280	\$ 1,244,325	\$ 617,892	\$ 2,749,893	\$ 2,311,298
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 207,366	\$ 137,706	\$ 69,344	\$ 283,874	\$ 231,856
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 312,600	\$- 191,672	\$- 58,828	\$- 171,814	\$- 180,955
YTD - Other Fees and Charges	Y_SO420	\$ 1,314,760	\$ 872,570	\$ 441,418	\$ 1,795,816	\$ 1,396,260
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 688,550	\$ 388,954	\$ 147,480	\$ 807,994	\$ 884,221
YTD - Sale of Available-for-Sale Securities	Y_SO430	\$ 51,691	\$- 8,146	\$ 48	\$ 543,745	\$ 568,026

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Schedule SO --- Consolidated Statement of Operations		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
YTD - Sale of Loans and Leases Held for Sale	Y_SO431	\$ 217,058	\$ 159,450	\$ 85,002	\$ 175,033	\$ 269,196
YTD - Sale of Other Assets Held for Sale	Y_SO432	\$ 221	\$ 56	\$ 102	\$ 110	\$ 20
YTD - Other-than-Temporary Impairment Charges on Debt & Equity Securities	Y_SO441	\$- 24,339	\$- 16,226	\$- 12,212	\$- 87,401	\$- 63,777
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 68,622	\$- 46,268	\$- 24,281	\$- 69,497	\$- 114,891
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$ 22	\$- 1,859	\$- 789	\$- 1,353	\$- 1,003
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 533	\$ 2,674	\$ 29	\$ 187	\$ 31,275
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 1,978	\$ 4,103	\$ 3,563	\$ 3,153	\$ 2,314
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 7,024	\$ 3,485	\$- 942	\$- 2,239	\$ 16,631
YTD- Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	Y_SO485	\$ 478,645	\$ 275,459	\$ 84,748	\$ 158,855	\$ 112,653
YTD - Other Noninterest Income	Y_SO488	\$ 95,543	\$ 52,993	\$ 30,690	\$ 121,424	\$ 43,693
YTD - Noninterest Expense - Total	Y_SO51	\$ 3,455,916	\$ 2,282,690	\$ 1,154,087	\$ 4,807,006	\$ 4,036,437
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 1,435,299	\$ 950,301	\$ 484,484	\$ 2,035,482	\$ 1,642,441
YTD - Legal Expense	Y_SO520	\$ 40,140	\$ 25,990	\$ 12,091	\$ 51,651	\$ 38,354
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 465,590	\$ 313,477	\$ 160,856	\$ 644,769	\$ 510,466
YTD - Marketing and Other Professional Services	Y_SO540	\$ 338,787	\$ 216,706	\$ 110,641	\$ 455,379	\$ 343,170
YTD - Loan Servicing Fees	Y_SO550	\$ 34,456	\$ 22,970	\$ 11,614	\$ 42,752	\$ 31,679
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 50,254	\$ 28,593	\$ 14,210	\$ 72,029	\$ 49,678
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 121,948	\$ 71,552	\$ 22,594	\$ 155,507	\$ 199,223
YTD - Other Noninterest Expense	Y_SO580	\$ 969,442	\$ 653,101	\$ 337,597	\$ 1,349,438	\$ 1,221,427
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 193,887	\$ 4,219	\$- 16,850	\$- 705,595	\$- 1,133,632
YTD - Income Taxes - Total	Y_SO71	\$ 161,882	\$ 88,680	\$ 36,495	\$ 91,339	\$ 100,352
YTD - Federal	Y_SO710	\$ 150,399	\$ 84,029	\$ 33,956	\$ 70,938	\$ 80,381
YTD - State, Local, and Other	Y_SO720	\$ 11,483	\$ 4,651	\$ 2,539	\$ 20,401	\$ 19,971
YTD - Income (Loss) Before Extraordinary Items	Y_SO81	\$ 32,005	\$- 84,461	\$- 53,345	\$- 796,934	\$- 1,233,983
YTD - Extraordinary Items	Y_SO811	\$ 1,437	\$ 1,437	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss) Attrib to Savings Assoc & Noncontrolling Interests	Y_SO88	\$ 33,442	\$- 83,024	\$- 53,345	\$- 796,934	\$- 1,233,983
YTD - Net Income (Loss) Attributable to Noncontrolling Interests	Y_SO880	\$- 24,339	\$- 16,226	\$- 12,212	\$- 87,401	\$- 63,777
YTD - Net Income (Loss) Attributable to Savings Association	Y_SO91	\$ 33,432	\$- 83,031	\$- 53,349	\$- 796,943	\$- 1,233,990

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 1,788,793	\$ 1,772,324	\$ 1,808,044	\$ 1,694,588	\$ 1,867,534
Net Provision for Loss	VA115	\$ 309,104	\$ 425,094	\$ 382,534	\$ 478,353	\$ 879,232
Transfers	VA125	\$- 29,289	\$- 72,682	\$- 63,596	\$- 7,746	\$- 179,452
Recoveries	VA135	\$ 35,322	\$ 38,296	\$ 44,244	\$ 39,548	\$ 42,215
Adjustments	VA145	\$- 12,197	\$ 40,522	\$ 6,939	\$ 11,398	\$ 12,857
Charge-offs	VA155	\$ 344,322	\$ 393,143	\$ 322,101	\$ 408,097	\$ 485,975
General Valuation Allowances - Ending Balance	VA165	\$ 1,747,411	\$ 1,810,411	\$ 1,856,064	\$ 1,808,044	\$ 2,136,411
Specific Valuation Allowances - Beginning Balance	VA108	\$ 618,228	\$ 601,068	\$ 576,393	\$ 594,742	\$ 874,315
Net Provision for Loss	VA118	\$ 65,693	\$ 55,162	\$ 48,200	\$ 64,783	\$ 136,979
Transfers	VA128	\$ 29,289	\$ 72,682	\$ 63,596	\$ 7,746	\$ 179,452
Adjustments	VA148	\$- 1,548	\$- 3,206	\$- 3,341	\$- 1,230	\$- 264
Charge-offs	VA158	\$ 105,000	\$ 107,974	\$ 60,679	\$ 89,487	\$ 330,476
Specific Valuation Allowances - Ending Balance	VA168	\$ 606,662	\$ 617,732	\$ 624,169	\$ 576,554	\$ 860,006
Total Valuation Allowances - Beginning Balance	VA110	\$ 2,407,021	\$ 2,373,392	\$ 2,384,437	\$ 2,289,330	\$ 2,741,849
Net Provision for Loss	VA120	\$ 374,797	\$ 480,256	\$ 430,734	\$ 543,136	\$ 1,016,211
Recoveries	VA140	\$ 35,322	\$ 38,296	\$ 44,244	\$ 39,548	\$ 42,215
Adjustments	VA150	\$- 13,745	\$ 37,316	\$ 3,598	\$ 10,168	\$ 12,593
Charge-offs	VA160	\$ 449,322	\$ 501,117	\$ 382,780	\$ 497,584	\$ 816,451
Total Valuation Allowances - Ending Balance	VA170	\$ 2,354,073	\$ 2,428,143	\$ 2,480,233	\$ 2,384,598	\$ 2,996,417
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 344,322	\$ 393,143	\$ 322,101	\$ 408,097	\$ 485,975
Mortgage Loans - Total	VA46	\$ 216,195	\$ 222,584	\$ 185,180	\$ 248,762	\$ 316,605
Construction - Total	SUB2030	\$ 30,817	\$ 13,758	\$ 24,015	\$ 15,199	\$ 63,999
1-4 Dwelling Units	VA420	\$ 9,714	\$ 4,938	\$ 12,263	\$ 11,187	\$ 25,011
Multifamily (5 or more) Dwelling Units	VA430	\$ 19,693	\$ 2,090	\$ 5,742	\$ 1,757	\$ 36,537
Nonresidential Property	VA440	\$ 1,410	\$ 6,730	\$ 6,010	\$ 2,255	\$ 2,451
Permanent - Total	SUB2041	\$ 185,378	\$ 208,826	\$ 161,165	\$ 233,563	\$ 252,606
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 50,786	\$ 74,622	\$ 52,007	\$ 59,461	\$ 63,330
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 52,737	\$ 50,428	\$ 52,483	\$ 51,031	\$ 43,373
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 20,531	\$ 37,002	\$ 18,255	\$ 20,450	\$ 21,256
Multifamily (5 or more) Dwelling Units	VA470	\$ 7,804	\$ 10,608	\$ 5,806	\$ 14,948	\$ 11,483
Nonresidential Property (Except Land)	VA480	\$ 37,643	\$ 29,466	\$ 17,159	\$ 38,099	\$ 34,539
Land	VA490	\$ 15,877	\$ 6,700	\$ 15,455	\$ 49,574	\$ 78,625

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Nonmortgage Loans - Total	VA56	\$ 99,575	\$ 139,742	\$ 114,900	\$ 133,985	\$ 133,567
Commercial Loans	VA520	\$ 14,473	\$ 19,883	\$ 12,370	\$ 23,490	\$ 23,875
Consumer Loans - Total	SUB2061	\$ 85,102	\$ 119,859	\$ 102,530	\$ 110,495	\$ 109,692
Loans on Deposits	VA510	\$ 892	\$ 921	\$ 770	\$ 974	\$ 910
Home Improvement Loans	VA516	\$ 1,088	\$ 3,230	\$ 824	\$ 136	\$ 828
Education Loans	VA530	\$ 102	\$ 99	\$ 97	\$ 86	\$ 107
Auto Loans	VA540	\$ 15,565	\$ 23,205	\$ 21,943	\$ 30,534	\$ 32,780
Mobile Home Loans	VA550	\$ 12	\$ 175	\$ 33	\$ 28	\$ 38
Credit Cards	VA556	\$ 59,752	\$ 73,089	\$ 69,063	\$ 62,341	\$ 65,065
Other	VA560	\$ 7,691	\$ 19,140	\$ 9,800	\$ 16,396	\$ 9,964
Repossessed Assets - Total	VA60	\$ 28,478	\$ 30,757	\$ 21,955	\$ 25,110	\$ 32,286
Real Estate - Construction	VA605	\$ 380	\$ 502	\$ 1,143	\$ 1,481	\$ 1,133
Real Estate - 1-4 Dwelling Units	VA613	\$ 22,906	\$ 25,491	\$ 17,411	\$ 17,097	\$ 23,343
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 470	\$ 44	\$ 242	\$ 2,549	\$ 2,413
Real Estate - Nonresidential (Except Land)	VA625	\$ 1,391	\$ 583	\$ 1,411	\$ 1,594	\$ 2,698
Real Estate - Land	VA628	\$ 3,047	\$ 3,683	\$ 653	\$ 1,623	\$ 1,297
Other Repossessed Assets	VA630	\$ 284	\$ 454	\$ 1,095	\$ 766	\$ 1,402
Other Assets	VA930	\$ 74	\$ 60	\$ 66	\$ 81	\$ 475
GVA Recoveries - Assets - Total	SUB2126	\$ 35,322	\$ 38,296	\$ 44,244	\$ 39,548	\$ 42,215
Mortgage Loans - Total	VA47	\$ 11,212	\$ 11,741	\$ 13,945	\$ 12,117	\$ 17,744
Construction - Total	SUB2130	\$ 773	\$ 3,236	\$ 1,829	\$ 2,294	\$ 65
1-4 Dwelling Units	VA421	\$ 642	\$ 350	\$ 1,753	\$ 1,572	\$ 59
Multifamily (5 or more) Dwelling Units	VA431	\$ 127	\$ 0	\$ 20	\$ 722	\$ 0
Nonresidential Property	VA441	\$ 4	\$ 2,886	\$ 56	\$ 0	\$ 6
Permanent - Total	SUB2141	\$ 10,439	\$ 8,505	\$ 12,116	\$ 9,823	\$ 17,679
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 1,897	\$ 2,064	\$ 1,286	\$ 908	\$ 3,548
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 3,612	\$ 4,666	\$ 3,760	\$ 2,890	\$ 9,726
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 1,615	\$ 797	\$ 661	\$ 910	\$ 1,844
Multifamily (5 or more) Dwelling Units	VA471	\$ 417	\$ 79	\$ 2,041	\$ 1,059	\$ 240
Nonresidential Property (Except Land)	VA481	\$ 2,453	\$ 362	\$ 3,900	\$ 3,165	\$ 2,228
Land	VA491	\$ 445	\$ 537	\$ 468	\$ 891	\$ 93
Nonmortgage Loans - Total	VA57	\$ 24,101	\$ 26,538	\$ 30,273	\$ 27,407	\$ 24,455
Commercial Loans	VA521	\$ 2,682	\$ 1,102	\$ 3,207	\$ 3,092	\$ 1,151
Consumer Loans - Total	SUB2161	\$ 21,419	\$ 25,436	\$ 27,066	\$ 24,315	\$ 23,304

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Loans on Deposits	VA511	\$ 304	\$ 216	\$ 95	\$ 230	\$ 290
Home Improvement Loans	VA517	\$ 95	\$ 36	\$ 38	\$ 2	\$ 8
Education Loans	VA531	\$ 2	\$ 2	\$ 2	\$ 2	\$ 0
Auto Loans	VA541	\$ 9,723	\$ 12,381	\$ 14,158	\$ 14,813	\$ 13,886
Mobile Home Loans	VA551	\$ 3	\$ 47	\$ 7	\$ 9	\$ 5
Credit Cards	VA557	\$ 9,082	\$ 9,222	\$ 8,850	\$ 7,015	\$ 6,897
Other	VA561	\$ 2,210	\$ 3,532	\$ 3,916	\$ 2,244	\$ 2,218
Other Assets	VA931	\$ 9	\$ 17	\$ 26	\$ 24	\$ 16
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 94,980	\$ 127,732	\$ 111,796	\$ 72,524	\$ 316,436
Mortgage Loans - Total	VA48	\$ 34,525	\$ 69,101	\$ 76,852	\$ 16,733	\$ 263,947
Construction - Total	SUB2230	\$- 14,316	\$ 6,070	\$ 3,383	\$ 7,526	\$ 18,729
1-4 Dwelling Units	VA422	\$- 3,818	\$ 5,878	\$ 1,015	\$ 3,148	\$ 17,151
Multifamily (5 or more) Dwelling Units	VA432	\$- 8,238	\$- 556	\$- 148	\$ 1,573	\$ 663
Nonresidential Property	VA442	\$- 2,260	\$ 748	\$ 2,516	\$ 2,805	\$ 915
Permanent - Total	SUB2241	\$ 48,841	\$ 63,031	\$ 73,469	\$ 9,207	\$ 245,218
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 5,123	\$ 1,437	\$ 3,659	\$ 5,002	\$ 5,970
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 18,521	\$ 11,619	\$ 13,893	\$ 11,620	\$ 152,638
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 4,409	\$ 2,113	\$ 2,719	\$ 1,309	\$ 3,391
Multifamily (5 or more) Dwelling Units	VA472	\$ 2,358	\$- 2,843	\$ 8,623	\$ 2,632	\$ 9,188
Nonresidential Property (Except Land)	VA482	\$ 7,774	\$ 39,112	\$ 30,829	\$- 786	\$ 44,412
Land	VA492	\$ 10,656	\$ 11,593	\$ 13,746	\$- 10,570	\$ 29,619
Nonmortgage Loans - Total	VA58	\$ 15,498	\$ 8,864	\$ 18,412	\$ 19,087	\$ 15,139
Commercial Loans	VA522	\$ 16,107	\$ 7,927	\$ 17,286	\$ 17,915	\$ 13,775
Consumer Loans - Total	SUB2261	\$- 609	\$ 937	\$ 1,126	\$ 1,172	\$ 1,364
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 117	\$ 0	\$ 0
Home Improvement Loans	VA518	\$ 341	\$- 29	\$ 59	\$ 37	\$ 30
Education Loans	VA532	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1
Auto Loans	VA542	\$ 305	\$ 215	\$ 414	\$ 633	\$ 715
Mobile Home Loans	VA552	\$ 54	\$- 10	\$- 18	\$ 31	\$ 41
Credit Cards	VA558	\$- 83	\$ 210	\$- 40	\$- 101	\$ 163
Other	VA562	\$- 1,226	\$ 551	\$ 594	\$ 572	\$ 414
Repossessed Assets - Total	VA62	\$ 42,649	\$ 48,243	\$ 16,244	\$ 34,402	\$ 34,251
Real Estate - Construction	VA606	\$ 724	\$ 26	\$ 2,456	\$ 3,184	\$ 3,925
Real Estate - 1-4 Dwelling Units	VA614	\$ 33,147	\$ 40,980	\$ 11,235	\$ 22,113	\$ 20,097

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 2,957	\$ 4,998	\$ 1,013	\$ 478	\$ 53
Real Estate - Nonresidential (Except Land)	VA626	\$ 3,084	\$ 2,603	\$ 754	\$ 424	\$ 653
Real Estate - Land	VA629	\$ 2,758	\$- 343	\$ 1,746	\$ 8,559	\$ 8,706
Other Repossessed Assets	VA632	\$- 21	\$- 21	\$- 960	\$- 356	\$ 817
Real Estate Held for Investment	VA72	\$ 754	\$ 817	\$ 3	\$ 2	\$ 0
Equity Investments Not Carried at Fair Value	VA822	\$ 500	\$ 827	\$ 1	\$ 746	\$ 0
Other Assets	VA932	\$ 1,054	\$- 120	\$ 284	\$ 92	\$ 1,602
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 403,980	\$ 482,579	\$ 389,653	\$ 441,073	\$ 760,196
Mortgage Loans - Total	VA49	\$ 239,508	\$ 279,944	\$ 248,087	\$ 253,378	\$ 562,808
Construction - Total	SUB2330	\$ 15,728	\$ 16,592	\$ 25,569	\$ 20,431	\$ 82,663
1-4 Dwelling Units	VA425	\$ 5,254	\$ 10,466	\$ 11,525	\$ 12,763	\$ 42,103
Multifamily (5 or more) Dwelling Units	VA435	\$ 11,328	\$ 1,534	\$ 5,574	\$ 2,608	\$ 37,200
Nonresidential Property	VA445	\$- 854	\$ 4,592	\$ 8,470	\$ 5,060	\$ 3,360
Permanent - Total	SUB2341	\$ 223,780	\$ 263,352	\$ 222,518	\$ 232,947	\$ 480,145
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 54,012	\$ 73,995	\$ 54,380	\$ 63,555	\$ 65,752
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 67,646	\$ 57,381	\$ 62,616	\$ 59,761	\$ 186,285
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 23,325	\$ 38,318	\$ 20,313	\$ 20,849	\$ 22,803
Multifamily (5 or more) Dwelling Units	VA475	\$ 9,745	\$ 7,686	\$ 12,388	\$ 16,521	\$ 20,431
Nonresidential Property (Except Land)	VA485	\$ 42,964	\$ 68,216	\$ 44,088	\$ 34,148	\$ 76,723
Land	VA495	\$ 26,088	\$ 17,756	\$ 28,733	\$ 38,113	\$ 108,151
Nonmortgage Loans - Total	VA59	\$ 90,972	\$ 122,068	\$ 103,039	\$ 125,665	\$ 124,251
Commercial Loans	VA525	\$ 27,898	\$ 26,708	\$ 26,449	\$ 38,313	\$ 36,499
Consumer Loans - Total	SUB2361	\$ 63,074	\$ 95,360	\$ 76,590	\$ 87,352	\$ 87,752
Loans on Deposits	VA515	\$ 588	\$ 705	\$ 792	\$ 744	\$ 620
Home Improvement Loans	VA519	\$ 1,334	\$ 3,165	\$ 845	\$ 171	\$ 850
Education Loans	VA535	\$ 100	\$ 97	\$ 95	\$ 84	\$ 108
Auto Loans	VA545	\$ 6,147	\$ 11,039	\$ 8,199	\$ 16,354	\$ 19,609
Mobile Home Loans	VA555	\$ 63	\$ 118	\$ 8	\$ 50	\$ 74
Credit Cards	VA559	\$ 50,587	\$ 64,077	\$ 60,173	\$ 55,225	\$ 58,331
Other	VA565	\$ 4,255	\$ 16,159	\$ 6,478	\$ 14,724	\$ 8,160
Repossessed Assets - Total	VA65	\$ 71,127	\$ 79,000	\$ 38,199	\$ 59,512	\$ 66,537
Real Estate - Construction	VA607	\$ 1,104	\$ 528	\$ 3,599	\$ 4,665	\$ 5,058
Real Estate - 1-4 Dwelling Units	VA615	\$ 56,053	\$ 66,471	\$ 28,646	\$ 39,210	\$ 43,440
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 3,427	\$ 5,042	\$ 1,255	\$ 3,027	\$ 2,466

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Schedule VA --- Consolidated Valuation Allowances and Related Data						
Description	Line Item	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Real Estate - Nonresidential (Except Land)	VA627	\$ 4,475	\$ 3,186	\$ 2,165	\$ 2,018	\$ 3,351
Real Estate - Land	VA631	\$ 5,805	\$ 3,340	\$ 2,399	\$ 10,182	\$ 10,003
Other Repossessed Assets	VA633	\$ 263	\$ 433	\$ 135	\$ 410	\$ 2,219
Real Estate Held for Investment	VA75	\$ 754	\$ 817	\$ 3	\$ 2	\$ 0
Equity Investments Not Carried at Fair Value	VA825	\$ 500	\$ 827	\$ 1	\$ 746	\$ 0
Other Assets	VA935	\$ 1,119	\$ - 77	\$ 324	\$ 149	\$ 2,061
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 767,347	\$ 709,129	\$ 787,870	\$ 908,318	\$ 1,464,034
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 2,351,146	\$ 2,293,885	\$ 2,172,147	\$ 2,120,788	\$ 3,724,965
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 532,675	\$ 282,850	\$ 350,014	\$ 366,705	\$ 702,453
Construction	VA951	\$ 38,040	\$ 30,232	\$ 19,991	\$ 44,711	\$ 292,755
Permanent - 1-4 Dwelling Units	VA952	\$ 412,204	\$ 137,221	\$ 243,273	\$ 226,625	\$ 245,581
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 12,823	\$ 32,372	\$ 8,237	\$ 8,213	\$ 16,180
Permanent - Nonresidential (Except Land)	VA954	\$ 53,933	\$ 53,781	\$ 42,906	\$ 47,165	\$ 41,609
Permanent - Land	VA955	\$ 15,675	\$ 29,244	\$ 35,607	\$ 39,991	\$ 106,328
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 1,485,567	\$ 1,519,544	\$ 1,541,447	\$ 1,583,802	\$ 1,804,374
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 7,094,530	\$ 7,146,668	\$ 7,581,698	\$ 7,606,458	\$ 9,527,633
Substandard	VA965	\$ 7,000,847	\$ 7,037,976	\$ 7,401,829	\$ 7,393,918	\$ 9,286,763
Doubtful	VA970	\$ 93,630	\$ 108,607	\$ 179,869	\$ 212,310	\$ 240,821
Loss	VA975	\$ 53	\$ 85	\$ 0	\$ 230	\$ 49
Credit Card Charge-Offs Related to Accrued Interest	VA979	\$ 4,594	\$ 7,543	\$ 1,249	\$ 1,149	\$ 7,602
PURCHASED CREDIT-IMPAIRED LOANS						
Outstanding Balanced (Contractual)	VA980	\$ 7,860	\$ 11,014	\$ 5,316	\$ 5,497	\$ 5,878
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 3,821	\$ 6,214	\$ 3,706	\$ 3,878	\$ 4,129
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 95	\$ 650	\$ 222	\$ 672	\$ 520

Schedule PD --- Consolidated Past Due and Nonaccrual						
Description	Line Item	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 5,801,467	\$ 5,971,427	\$ 6,105,032	\$ 5,966,289	\$ 6,502,060
Mortgages - Total	SUB2421	\$ 5,294,499	\$ 5,376,042	\$ 5,453,829	\$ 5,268,999	\$ 5,840,133
Construction and Land Loans	SUB2430	\$ 551,046	\$ 638,990	\$ 974,686	\$ 889,745	\$ 1,161,750

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 3,701,617	\$ 3,661,391	\$ 3,081,464	\$ 3,138,177	\$ 3,473,077
Permanent Loans Secured by All Other Property	SUB2450	\$ 1,357,601	\$ 1,373,076	\$ 1,865,356	\$ 1,703,582	\$ 1,781,760
Nonmortgages - Total	SUB2461	\$ 506,968	\$ 595,385	\$ 651,203	\$ 697,290	\$ 661,927
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 1,535,243	\$ 1,647,400	\$ 1,763,839	\$ 1,823,627	\$ 2,133,538
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 1,377,582	\$ 1,483,940	\$ 1,613,303	\$ 1,662,882	\$ 1,958,070
Mortgage Loans - Total	SUB2481	\$ 1,142,437	\$ 1,167,431	\$ 1,306,302	\$ 1,310,037	\$ 1,624,473
Construction	PD115	\$ 18,458	\$ 47,694	\$ 66,249	\$ 49,909	\$ 91,801
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 107,667	\$ 119,979	\$ 104,297	\$ 120,354	\$ 150,479
Secured by First Liens	PD123	\$ 599,389	\$ 590,621	\$ 620,962	\$ 676,326	\$ 861,294
Secured by Junior Liens	PD124	\$ 55,611	\$ 52,411	\$ 55,767	\$ 63,378	\$ 77,172
Multifamily (5 or more) Dwelling Units	PD125	\$ 96,112	\$ 72,667	\$ 101,585	\$ 96,843	\$ 82,637
Nonresidential Property (Except Land)	PD135	\$ 226,578	\$ 226,971	\$ 294,467	\$ 228,374	\$ 203,464
Land	PD138	\$ 38,622	\$ 57,088	\$ 62,975	\$ 74,853	\$ 157,626
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 68,919	\$ 92,192	\$ 101,791	\$ 115,241	\$ 97,603
Consumer Loans - Total	SUB2511	\$ 166,226	\$ 224,317	\$ 205,210	\$ 237,604	\$ 235,994
Loans on Deposits	PD161	\$ 838	\$ 461	\$ 728	\$ 389	\$ 1,164
Home Improvement Loans	PD163	\$ 623	\$ 521	\$ 532	\$ 614	\$ 1,931
Education Loans	PD165	\$ 17,323	\$ 21,945	\$ 18,438	\$ 23,871	\$ 23,925
Auto Loans	PD167	\$ 52,506	\$ 55,681	\$ 57,984	\$ 90,949	\$ 85,697
Mobile Home Loans	PD169	\$ 548	\$ 386	\$ 584	\$ 728	\$ 766
Credit Cards	PD171	\$ 70,491	\$ 102,041	\$ 106,176	\$ 91,542	\$ 93,411
Other	PD180	\$ 23,897	\$ 43,282	\$ 20,768	\$ 29,511	\$ 29,100
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 115,081	\$ 127,823	\$ 109,711	\$ 137,799	\$ 216,019
Held for Sale Included in PD115:PD180	PD192	\$ 3,317	\$ 2,810	\$ 3,065	\$ 5,038	\$ 2,386
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 39,936	\$ 37,875	\$ 30,191	\$ 27,356	\$ 24,126
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 10,896	\$ 12,594	\$ 8,717	\$ 13,490	\$ 13,297
Rebooked GNMA's Incl in PD195	PD197	\$ 24,117	\$ 22,174	\$ 18,754	\$ 11,017	\$ 7,023
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 157,661	\$ 163,460	\$ 150,536	\$ 160,745	\$ 175,468

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Loans - Total	SUB2491	\$ 90,371	\$ 104,311	\$ 85,454	\$ 86,322	\$ 107,344
Construction	PD215	\$ 12,470	\$ 8,502	\$ 5,363	\$ 6,652	\$ 4,804
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 4,521	\$ 5,594	\$ 4,411	\$ 3,898	\$ 4,077
Secured by First Liens	PD223	\$ 38,270	\$ 42,117	\$ 38,282	\$ 43,264	\$ 47,673
Secured by Junior Liens	PD224	\$ 2,227	\$ 2,189	\$ 3,347	\$ 3,880	\$ 3,610
Multifamily (5 or more) Dwelling Units	PD225	\$ 2,677	\$ 2,535	\$ 5,002	\$ 3,073	\$ 4,178
Nonresidential Property (Except Land)	PD235	\$ 25,553	\$ 29,412	\$ 15,171	\$ 18,444	\$ 38,948
Land	PD238	\$ 4,653	\$ 13,962	\$ 13,878	\$ 7,111	\$ 4,054
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 11,182	\$ 14,012	\$ 12,125	\$ 14,840	\$ 15,411
Consumer Loans - Total	SUB2521	\$ 56,108	\$ 45,137	\$ 52,957	\$ 59,583	\$ 52,713
Loans on Deposits	PD261	\$ 207	\$ 74	\$ 484	\$ 542	\$ 178
Home Improvement Loans	PD263	\$ 0	\$ 118	\$ 12	\$ 10	\$ 64
Education Loans	PD265	\$ 540	\$ 591	\$ 866	\$ 890	\$ 1,039
Auto Loans	PD267	\$ 1,789	\$ 1,310	\$ 1,342	\$ 1,662	\$ 1,715
Mobile Home Loans	PD269	\$ 98	\$ 207	\$ 44	\$ 61	\$ 62
Credit Cards	PD271	\$ 52,107	\$ 41,903	\$ 47,777	\$ 54,524	\$ 48,023
Other	PD280	\$ 1,367	\$ 934	\$ 2,432	\$ 1,894	\$ 1,632
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 16,363	\$ 7,519	\$ 4,945	\$ 4,190	\$ 22,509
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 438	\$ 438	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 3,940	\$ 3,187	\$ 2,568	\$ 1,433	\$ 3,774
Guaranteed Portion Incl in PD295,Excl Rebooked GNMAs	PD296	\$ 1,132	\$ 1,596	\$ 2,108	\$ 1,290	\$ 1,413
Rebooked GNMAs Incl in PD295	PD297	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 4,266,224	\$ 4,324,027	\$ 4,341,193	\$ 4,142,662	\$ 4,368,522
Mortgage Loans - Total	SUB2501	\$ 4,061,691	\$ 4,104,300	\$ 4,062,073	\$ 3,872,640	\$ 4,108,316
Construction	PD315	\$ 204,353	\$ 285,379	\$ 435,397	\$ 370,679	\$ 488,691
Permanent:						
Residential:						
1-4 Dwelling Units:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD321	\$ 129,487	\$ 133,605	\$ 165,514	\$ 170,519	\$ 183,496
Secured by First Liens	PD323	\$ 2,688,098	\$ 2,617,971	\$ 1,974,593	\$ 1,944,334	\$ 2,015,706
Secured by Junior Liens	PD324	\$ 76,347	\$ 96,904	\$ 114,291	\$ 112,224	\$ 129,570
Multifamily (5 or more) Dwelling Units	PD325	\$ 170,085	\$ 171,921	\$ 284,558	\$ 248,566	\$ 237,213
Nonresidential Property (Except Land)	PD335	\$ 520,831	\$ 572,155	\$ 696,896	\$ 645,777	\$ 638,866
Land	PD338	\$ 272,490	\$ 226,365	\$ 390,824	\$ 380,541	\$ 414,774
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 143,611	\$ 150,984	\$ 197,367	\$ 181,723	\$ 179,383
Consumer Loans - Total	SUB2531	\$ 60,922	\$ 68,743	\$ 81,753	\$ 88,299	\$ 80,823
Loans on Deposits	PD361	\$ 73	\$ 55	\$ 78	\$ 250	\$ 219
Home Improvement Loans	PD363	\$ 1,327	\$ 1,324	\$ 2,933	\$ 2,205	\$ 1,683
Education Loans	PD365	\$ 24,892	\$ 27,988	\$ 30,868	\$ 35,321	\$ 31,610
Auto Loans	PD367	\$ 17,547	\$ 21,390	\$ 26,549	\$ 28,616	\$ 28,398
Mobile Home Loans	PD369	\$ 372	\$ 272	\$ 425	\$ 583	\$ 671
Credit Cards	PD371	\$ 3,439	\$ 3,404	\$ 3,939	\$ 4,014	\$ 3,096
Other	PD380	\$ 13,272	\$ 14,310	\$ 16,961	\$ 17,310	\$ 15,146
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 552,669	\$ 522,488	\$ 783,408	\$ 615,845	\$ 807,716
Held for Sale Included in PD315:PD380	PD392	\$ 135,741	\$ 121,823	\$ 441,130	\$ 488,771	\$ 1,528
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 1,324,785	\$ 1,209,458	\$ 504,766	\$ 548,811	\$ 49,063
Guaranteed Portion Incl in PD395, Excl Rebooked GNMA's	PD396	\$ 36,632	\$ 37,041	\$ 37,812	\$ 39,763	\$ 38,094
Rebooked GNMA's Incl in PD395	PD397	\$ 1,277,189	\$ 1,154,579	\$ 457,600	\$ 500,226	\$ 6,608
LOANS IN PROCESS OF FORECLOSURE						
Loans in Process of Foreclosure - Total	PD40	\$ 1,149,526	\$ 1,190,362	\$ 1,272,743	\$ 1,307,309	\$ 1,697,882
Construction Loans	PD415	\$ 86,349	\$ 98,040	\$ 136,971	\$ 158,789	\$ 214,873
1-4 Dwelling Units:						
Revolving Open-End Loans	PD421	\$ 63,067	\$ 50,487	\$ 43,294	\$ 52,448	\$ 50,672
Secured by First Liens	PD423	\$ 706,603	\$ 708,365	\$ 742,060	\$ 695,193	\$ 945,184
Secured by Junior Liens	PD424	\$ 14,697	\$ 27,261	\$ 18,323	\$ 16,236	\$ 17,533
Multifamily (5 or more) Dwelling Units	PD425	\$ 56,121	\$ 56,539	\$ 56,770	\$ 45,901	\$ 31,947
Nonresidential Property (Except Land)	PD435	\$ 128,543	\$ 147,557	\$ 144,089	\$ 194,769	\$ 197,521
Land Loans	PD438	\$ 94,146	\$ 102,113	\$ 131,236	\$ 143,973	\$ 240,152

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Schedule LD --- Loan Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
HIGH LTV LOANS SECURED BY 1-4 & MULTIFAMILY WITHOUT PMI OR GOVT GUARANTEE						
Balances at Quarter-end - Total	SUB5100	\$ 2,285,196	\$ 2,370,500	\$ 2,588,553	\$ 2,678,633	\$ 2,742,705
1-4 Dwelling Units - 90% up to 100% LTV	LD110	\$ 1,819,409	\$ 1,914,159	\$ 2,079,478	\$ 2,200,012	\$ 2,226,552
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD111	\$ 28,836	\$ 17,496	\$ 27,962	\$ 28,490	\$ 23,834
1-4 Dwelling Units - 100% and greater LTV	LD120	\$ 406,763	\$ 416,403	\$ 434,722	\$ 434,804	\$ 481,868
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD121	\$ 30,188	\$ 22,442	\$ 46,391	\$ 15,327	\$ 10,451
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 177,948	\$ 206,353	\$ 290,436	\$ 294,175	\$ 381,195
Past Due and Still Accruing - Total	SUB5240	\$ 60,079	\$ 64,280	\$ 75,218	\$ 97,787	\$ 133,815
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 55,498	\$ 57,432	\$ 66,362	\$ 92,870	\$ 129,203
1-4 Dwelling Units - 90% up to 100% LTV	LD210	\$ 40,761	\$ 39,634	\$ 53,110	\$ 55,253	\$ 92,327
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD211	\$ 0	\$ 364	\$ 55	\$ 13,351	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD220	\$ 14,737	\$ 14,948	\$ 12,911	\$ 21,287	\$ 36,876
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD221	\$ 0	\$ 2,486	\$ 286	\$ 2,979	\$ 0
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 4,581	\$ 6,848	\$ 8,856	\$ 4,917	\$ 4,612
1-4 Dwelling Units - 90% up to 100% LTV	LD230	\$ 2,430	\$ 4,963	\$ 4,742	\$ 4,339	\$ 2,974
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD231	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD240	\$ 1,949	\$ 1,885	\$ 4,114	\$ 578	\$ 1,638
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD241	\$ 202	\$ 0	\$ 0	\$ 0	\$ 0
Nonaccrual - Total	SUB5230	\$ 117,869	\$ 142,073	\$ 215,218	\$ 196,388	\$ 247,380
1-4 Dwelling Units - 90% up to 100% LTV	LD250	\$ 65,901	\$ 80,683	\$ 95,955	\$ 99,272	\$ 162,698
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD251	\$ 2,030	\$ 0	\$ 14,692	\$ 4,397	\$ 1,751
1-4 Dwelling Units - 100% and greater LTV	LD260	\$ 44,810	\$ 59,344	\$ 71,401	\$ 66,021	\$ 82,046
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD261	\$ 5,128	\$ 2,046	\$ 33,170	\$ 26,698	\$ 885
Net Charge-offs - Total	SUB5300	\$ 34,391	\$ 27,081	\$ 37,304	\$ 45,710	\$ 53,294
1-4 Dwelling Units - 90% up to 100% LTV	LD310	\$ 26,152	\$ 18,013	\$ 25,303	\$ 29,176	\$ 35,337
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD311	\$ 0	\$ 0	\$ 0	\$ 150	\$ 0

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Schedule LD --- Loan Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
1-4 Dwelling Units - 100% and greater LTV	LD320	\$ 8,239	\$ 9,047	\$ 11,735	\$ 16,384	\$ 17,456
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD321	\$ 0	\$ 21	\$ 266	\$ 0	\$ 501
Purchases - Total	SUB5320	\$ 1,202	\$ 1,357	\$ 973	\$ 0	\$ 666
1-4 Dwelling Units - 90% up to 100% LTV	LD410	\$ 810	\$ 1,357	\$ 285	\$ 0	\$ 581
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD411	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD420	\$ 392	\$ 0	\$ 688	\$ 0	\$ 85
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD421	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Originations - Total	SUB5330	\$ 157,720	\$ 129,559	\$ 81,896	\$ 107,190	\$ 133,711
1-4 Dwelling Units - 90% up to 100% LTV	LD430	\$ 118,241	\$ 100,360	\$ 51,706	\$ 87,779	\$ 109,918
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD431	\$ 488	\$ 4,271	\$ 2,223	\$ 206	\$ 1,190
1-4 Dwelling Units - 100% and greater LTV	LD440	\$ 32,492	\$ 19,657	\$ 27,953	\$ 17,997	\$ 21,217
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD441	\$ 6,499	\$ 5,271	\$ 14	\$ 1,208	\$ 1,386
Sales - Total	SUB5340	\$ 183,437	\$ 393,343	\$ 207,480	\$ 134,954	\$ 70,773
1-4 Dwelling Units - 90% up to 100% LTV	LD450	\$ 144,826	\$ 301,683	\$ 154,650	\$ 106,067	\$ 61,746
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD451	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD460	\$ 38,611	\$ 91,660	\$ 52,830	\$ 28,887	\$ 9,027
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD461	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplemental Loan Data for All Loans						
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 399,906	\$ 398,774	\$ 404,452	\$ 452,734	\$ 492,977
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 337,157	\$ 321,460	\$ 318,161	\$ 320,613	\$ 355,015
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 5,154,170	\$ 5,106,971	\$ 5,056,804	\$ 5,007,025	\$ 5,105,428
1-4 Dwelling Units Option ARM Loans	LD610	\$ 293,699	\$ 306,902	\$ 161,824	\$ 185,759	\$ 247,290
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 264,167	\$ 286,169	\$ 152,706	\$ 177,669	\$ 209,406
Total Capitalized Negative Amortization	LD650	\$ 17,643	\$ 18,988	\$ 16,210	\$ 16,737	\$ 17,826
Construction Loans with Capitalized Interest						
Construction Loans on 1-4 Dwelling Units with Capitalized Interest	LD710	\$ 22,719	\$ 28,830	\$ 49,425	\$ 66,420	\$ 104,401

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Schedule LD --- Loan Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Capitalized Ints on Constr Lns on 1-4 Dwell Units Incl in Current Qtr Inc	LD715	\$ 100	\$ 116	\$ 203	\$ 293	\$ 895
Construction Lns on Multifam (5 or more) Dwell Units with Capitalized Int	LD720	\$ 112,222	\$ 105,899	\$ 98,344	\$ 141,293	\$ 248,883
Capitalized Ints on Multifam (5 or more) Dwell Units Incl in Current Qtr Inc	LD725	\$ 1,011	\$ 886	\$ 867	\$ 805	\$ 1,945
Construction Lns on Nonresidential Prop (Except Land) with Capitalized Int	LD730	\$ 147,633	\$ 85,684	\$ 127,895	\$ 133,865	\$ 162,425
Cap Ints on Constr Lns on Nonres Prop (Except Land) Incl in Current Qtr Inc	LD735	\$ 1,057	\$ 718	\$ 752	\$ 761	\$ 1,539
Collateralized Debt Obligations, Collateralized Loan Obligations, and Comm Mortgage-Backed Securities						
Collateralized Debt Obligations: Carrying Value	LD750	\$ 43,282	\$ 57,676	\$ 53,233	\$ 53,499	\$ 54,884
Collateralized Debt Obligations: Market Value	LD755	\$ 33,763	\$ 49,817	\$ 44,857	\$ 44,864	\$ 46,764
Collateralized Loan Obligations: Carrying Value	LD760	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collateralized Loan Obligations: Market Value	LD765	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commercial Mortgage-Backed Securities: Carrying Value	LD770	\$ 714,131	\$ 572,521	\$ 475,090	\$ 467,123	\$ 454,223
Commercial Mortgage-Backed Securities: Market Value	LD775	\$ 733,216	\$ 579,143	\$ 475,976	\$ 456,974	\$ 441,059

Schedule CC --- Consolidated Commitments and Contingencies		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 989,247	\$ 964,955	\$ 961,993	\$ 1,098,505	\$ 1,282,184
Mortgage Construction Loans	CC105	\$ 760,293	\$ 762,871	\$ 757,768	\$ 856,974	\$ 940,860
Other Mortgage Loans	CC115	\$ 228,954	\$ 202,084	\$ 204,225	\$ 241,531	\$ 341,324
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 555,982	\$ 578,623	\$ 573,914	\$ 538,203	\$ 533,255
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 5,248,326	\$ 3,761,877	\$ 2,574,886	\$ 2,556,069	\$ 3,391,820
1-4 Dwelling Units	CC280	\$ 4,581,423	\$ 2,788,710	\$ 1,762,149	\$ 1,777,170	\$ 2,532,082
Multifamily (5 or more) Dwelling Units	CC290	\$ 409,360	\$ 479,136	\$ 417,235	\$ 398,712	\$ 365,794
All Other Real Estate	CC300	\$ 257,543	\$ 494,031	\$ 395,502	\$ 380,187	\$ 493,944
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 130,378	\$ 268,236	\$ 205,524	\$ 255,336	\$ 292,152
Commitments Outstanding to Purchase Loans	CC320	\$ 4,741,234	\$ 3,533,532	\$ 2,328,362	\$ 1,761,661	\$ 4,140,735
Commitments Outstanding to Sell Loans	CC330	\$ 3,418,245	\$ 2,536,754	\$ 1,536,348	\$ 2,089,384	\$ 2,365,687
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 1,292,396	\$ 1,092,761	\$ 1,005,655	\$ 2,001,855	\$ 2,707,857
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 5,194,216	\$ 4,027,870	\$ 3,197,197	\$ 3,140,294	\$ 4,797,585

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Schedule CC --- Consolidated Commitments and Contingencies						
Description	Line Item	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 30,167	\$ 39,192	\$ 30,010	\$ 28,968	\$ 109,218
Commitments Outstanding to Sell Investment Securities	CC375	\$ 500	\$ 250	\$ 0	\$ 0	\$ 0
Unused Lines of Credit - Total	SUB3361	\$ 8,967,759	\$ 9,110,785	\$ 9,693,901	\$ 59,575,073	\$ 60,309,936
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 6,515,113	\$ 6,639,151	\$ 6,822,062	\$ 6,830,559	\$ 7,010,321
Commercial Lines	CC420	\$ 2,452,646	\$ 2,471,634	\$ 2,871,839	\$ 3,452,337	\$ 3,558,077
Open-End Lines - Total	SUB3362	\$ 48,400,276	\$ 48,577,163	\$ 49,444,076	N/A	N/A
Credit Cards - Consumer	CC423	\$ 47,241,530	\$ 47,329,301	\$ 48,341,510	\$ 48,434,200	\$ 48,878,203
Credit Cards - Other	CC424	\$ 318,652	\$ 386,139	\$ 237,589	N/A	N/A
Other	CC425	\$ 840,094	\$ 861,723	\$ 864,977	\$ 857,977	\$ 863,335
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 267,165	\$ 259,911	\$ 290,034	\$ 302,657	\$ 319,455
Commercial	CC430	\$ 58,427	\$ 59,527	\$ 70,422	\$ 74,808	\$ 76,517
Standby, Not Included on CC465 or CC468	CC435	\$ 208,738	\$ 200,384	\$ 219,612	\$ 227,849	\$ 242,938
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 3,232,842	\$ 3,396,064	\$ 4,131,489	\$ 4,361,703	\$ 4,521,979
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 49,890	\$ 54,568	\$ 56,774	\$ 54,012	\$ 49,251
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 587,742	\$ 484,063	\$ 563,468	\$ 760,489	\$ 758,810
Amount of Recourse Obligations on Loans in CC468 - Total	SUB3391	\$ 566,925	\$ 456,964	\$ 540,169	\$ 739,974	\$ 701,005
120 Days or Less	CC469	\$ 245,849	\$ 167,226	\$ 254,588	\$ 415,299	\$ 462,818
Greater than 120 Days	CC471	\$ 321,076	\$ 289,738	\$ 285,581	\$ 324,675	\$ 238,187
Other Contingent Liabilities	CC480	\$ 31,412	\$ 34,680	\$ 36,526	\$ 37,329	\$ 32,372
Contingent Assets	CC490	\$ 176,682	\$ 195,536	\$ 193,667	\$ 187,579	\$ 206,126

Schedule CF --- Consolidated Cash Flow Information						
Description	Line Item	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Mortgage-Backed Securities:						
Pass-Through:						
Purchases	CF143	\$ 798,857	\$ 1,654,717	\$ 1,583,693	\$ 1,043,649	\$ 2,734,331
Sales	CF145	\$ 325,027	\$ 1,256,855	\$ 652,285	\$ 1,261,830	\$ 2,822,328
Other Balance Changes	CF148	\$- 729,383	\$- 757,088	\$- 746,649	\$- 656,868	\$- 173,715
Other Mortgage-Backed Securities:						
Purchases	CF153	\$ 1,230,138	\$ 1,754,558	\$ 987,978	\$ 1,099,971	\$ 1,126,182
Sales	CF155	\$ 885,614	\$ 224,909	\$ 218,648	\$ 398,971	\$ 804,228
Other Balance Changes	CF158	\$- 689,694	\$- 576,332	\$- 611,441	\$- 520,891	\$- 1,222,820
Mortgage-Backed Securities						

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Schedule CF --- Consolidated Cash Flow Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Purchases - Total	SUB3811	\$ 2,028,995	\$ 3,409,275	\$ 2,571,671	\$ 2,143,620	\$ 3,860,513
Sales - Total	SUB3821	\$ 1,210,641	\$ 1,481,764	\$ 870,933	\$ 1,660,801	\$ 3,626,556
Net Purchases - Total	SUB3826	\$ 818,354	\$ 1,927,511	\$ 1,700,738	\$ 482,819	\$ 233,957
Mortgage Loans Disbursed - Total	SUB3831	\$ 9,358,352	\$ 6,538,282	\$ 6,621,513	\$ 9,666,048	\$ 10,608,238
Construction Loans - Total	SUB3840	\$ 409,598	\$ 402,324	\$ 333,989	\$ 434,029	\$ 558,055
1-4 Dwelling Units	CF190	\$ 268,124	\$ 287,835	\$ 211,230	\$ 298,122	\$ 324,438
Multifamily (5 or more) Dwelling Units	CF200	\$ 67,314	\$ 54,731	\$ 55,032	\$ 48,636	\$ 97,270
Nonresidential	CF210	\$ 74,160	\$ 59,758	\$ 67,727	\$ 87,271	\$ 136,347
Permanent Loans - Total	SUB3851	\$ 8,948,754	\$ 6,135,958	\$ 6,287,524	\$ 9,232,019	\$ 10,050,183
1-4 Dwelling Units	CF225	\$ 8,078,449	\$ 5,356,108	\$ 5,543,317	\$ 8,269,552	\$ 9,071,372
Home Equity and Junior Liens	CF226	\$ 513,225	\$ 530,053	\$ 443,751	\$ 516,574	\$ 658,989
Multifamily (5 or more) Dwelling Units	CF245	\$ 290,655	\$ 286,740	\$ 203,391	\$ 293,644	\$ 267,251
Nonresidential (Except Land)	CF260	\$ 506,044	\$ 435,662	\$ 444,253	\$ 563,009	\$ 573,842
Land	CF270	\$ 73,606	\$ 57,448	\$ 96,563	\$ 105,814	\$ 137,718
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 7,315,328	\$ 5,212,086	\$ 4,241,009	\$ 6,440,634	\$ 9,233,181
1-4 Dwelling Units	CF280	\$ 7,290,946	\$ 5,190,398	\$ 4,180,216	\$ 6,405,334	\$ 9,191,080
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 6,590,178	\$ 4,767,181	\$ 3,767,392	\$ 5,783,447	\$ 5,523,874
Home Equity and Junior Liens	CF282	\$ 70,536	\$ 95,461	\$ 87,216	\$ 35,024	\$ 2,234
Multifamily (5 or more) Dwelling Units	CF290	\$ 5,851	\$ 4,837	\$ 2,560	\$ 4,306	\$ 11,928
Nonresidential	CF300	\$ 18,531	\$ 16,851	\$ 58,233	\$ 30,994	\$ 30,173
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 13,466,543	\$ 9,492,099	\$ 9,024,498	\$ 12,195,345	\$ 16,650,311
1-4 Dwelling Units	CF310	\$ 13,257,197	\$ 9,345,049	\$ 8,911,156	\$ 12,027,664	\$ 16,426,576
Home Equity and Junior Liens	CF311	\$ 139	\$ 237	\$ 89	\$ 85	\$ 592
Multifamily (5 or more) Dwelling Units	CF320	\$ 161,768	\$ 116,776	\$ 67,342	\$ 132,607	\$ 108,691
Nonresidential	CF330	\$ 47,578	\$ 30,274	\$ 46,000	\$ 35,074	\$ 115,044
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 6,151,215	\$- 4,280,013	\$- 4,783,489	\$- 5,754,711	\$- 7,417,130
Memo - Refinancing Loans	CF361	\$ 5,702,378	\$ 2,450,133	\$ 2,570,116	\$ 3,756,461	\$ 3,422,797
Memo - Loans Sold with Recourse - Total	SUB3886	\$ 829,136	\$ 659,295	\$ 656,673	\$ 1,032,871	\$ 916,685
120 Days or Less	CF365	\$ 652,598	\$ 519,430	\$ 429,607	\$ 790,917	\$ 736,285
Greater than 120 Days	CF366	\$ 176,538	\$ 139,865	\$ 227,066	\$ 241,954	\$ 180,400
Nonmortgage Loans:						
Commercial:						
Closed or Purchased	CF390	\$ 6,809,846	\$ 5,073,156	\$ 3,924,262	\$ 5,028,062	\$ 4,350,175

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Schedule CF --- Consolidated Cash Flow Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Sales	CF395	\$ 54,392	\$ 38,602	\$ 47,827	\$ 58,776	\$ 57,795
Consumer:						
Closed or Purchased	CF400	\$ 3,870,216	\$ 4,560,040	\$ 3,365,665	\$ 3,481,337	\$ 3,244,519
Sales	CF405	\$ 505,979	\$ 483,487	\$ 438,665	\$ 364,859	\$ 232,431
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 10,680,062	\$ 9,633,196	\$ 7,289,927	\$ 8,509,399	\$ 7,594,694
Nonmortgage Loans - Sales - Total	SUB3915	\$ 560,371	\$ 522,089	\$ 486,492	\$ 423,635	\$ 290,226
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 10,119,691	\$ 9,111,107	\$ 6,803,435	\$ 8,085,764	\$ 7,304,468
Deposits:						
Interest Credited to Deposits	CF430	\$ 355,352	\$ 374,022	\$ 414,763	\$ 453,761	\$ 569,131

Schedule DI --- Consolidated Deposit Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Total Broker - Originated Deposits	SUB4061	\$ 14,801,601	\$ 14,982,969	\$ 15,331,248	\$ 16,153,168	\$ 15,926,472
Fully Insured: With Balances Less than \$100,000	DI100	\$ 9,318,859	\$ 9,795,287	\$ 10,345,162	\$ 15,109,728	\$ 14,976,795
Fully Insured: Balances of \$100,000 through \$250,000	DI102	\$ 3,930,672	\$ 3,790,980	\$ 3,843,323	N/A	N/A
Other	DI110	\$ 1,552,070	\$ 1,396,702	\$ 1,142,763	\$ 1,043,440	\$ 949,677
Interest Expense for Fully Insured Brokered Deposits	DI114	\$ 52,160	\$ 58,956	\$ 59,928	N/A	N/A
Interest Expense for Other Brokered Deposits	DI116	\$ 5,022	\$ 4,986	\$ 4,280	N/A	N/A
Deposits (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI120	\$ 72,492,353	\$ 73,372,825	\$ 76,148,464	\$ 75,359,737	\$ 81,631,561
Greater than \$250,000	DI130	\$ 17,422,686	\$ 16,132,495	\$ 15,448,691	\$ 15,821,798	\$ 16,144,517
Number of Deposit Accounts (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI150	7,097,839	7,542,448	7,931,349	8,125,423	9,075,252
Greater than \$250,000	DI160	21,966	21,185	20,466	19,482	20,170
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 9,067,323	\$ 9,058,752	\$ 9,151,341	\$ 9,122,146	\$ 9,576,317
Greater than \$250,000	DI175	\$ 518,773	\$ 482,154	\$ 471,774	\$ 463,811	\$ 469,894
Number of Retirement Deposit Accounts with Balances						
\$250,000 or Less	DI180	606,256	607,159	611,691	609,184	680,542
Greater than \$250,000	DI185	1,470	1,409	1,379	1,356	1,357
Deposit Accounts (\$) - Total	SUB4063	\$ 99,501,135	\$ 99,046,226	N/A	N/A	N/A
Deposit Accounts (#) - Total	SUB4062	7,727,531	8,172,201	8,564,885	8,755,445	9,777,321
IRA/Keogh Accounts	DI200	\$ 9,615,846	\$ 9,595,402	\$ 9,683,400	\$ 9,632,753	\$ 10,094,907
Uninsured Deposits	DI210	\$ 9,592,425	\$ 9,171,318	\$ 9,343,124	\$ 9,309,027	\$ 9,622,754
Preferred Deposits	DI220	\$ 1,297,194	\$ 1,399,670	\$ 1,248,419	\$ 1,201,589	\$ 1,137,091

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Schedule DI --- Consolidated Deposit Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Reciprocal Brokered Deposits	DI230	\$ 1,178,539	\$ 1,057,578	\$ 993,589	\$ 1,090,592	\$ 1,019,215
Transaction Accounts (Including Demand Deposits)	DI310	\$ 8,611,799	\$ 8,637,305	\$ 8,811,066	\$ 9,214,132	\$ 7,950,358
Money Market Deposit Accounts	DI320	\$ 23,758,002	\$ 24,239,902	\$ 23,840,683	\$ 21,909,851	\$ 25,112,793
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 16,376,483	\$ 15,295,820	\$ 15,164,022	\$ 14,983,214	\$ 15,261,334
Time Deposits	DI340	\$ 50,619,799	\$ 50,757,596	\$ 53,291,042	\$ 54,515,341	\$ 59,324,825
Time Deposits of \$100,000 through \$250,000 Excluding Brokered Time Deposits	DI350	\$ 13,625,458	\$ 13,481,931	\$ 13,883,115	\$ 17,571,461	\$ 19,176,310
Time Deposits of \$250,000 or Greater	DI352	\$ 4,850,611	\$ 3,831,847	\$ 3,799,892	N/A	N/A
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 2,620,697	\$ 2,604,057	\$ 2,669,191	\$ 2,623,935	\$ 2,727,035
Average Daily Deposits Totals						
Fully Insured Brokered Time Deposits	DI544	\$ 9,055,704	\$ 9,030,056	\$ 16,236,964	N/A	N/A
Other Brokered Time Deposits	DI545	\$ 425,745	\$ 321,387	\$ 230,019	N/A	N/A
Non-Interest-Bearing Demand Deposits	DI610	\$ 5,825,698	\$ 5,209,183	\$ 5,387,016	\$ 5,488,752	\$ 5,073,331
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 99,811,751	\$ 99,303,107	\$ 101,434,158	\$ 100,941,330	\$ 108,036,022
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 323,260	\$ 256,647	\$ 213,901	\$ 173,848	\$ 213,742
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unsecured Federal Funds Purchased	DI630	\$ 376,374	\$ 431,203	\$ 642,611	\$ 220,117	\$ 111,401
Secured Federal Funds Purchased	DI635	\$ 10,994	\$ 5,265	\$ 1,798	\$ 62,205	\$ 180,182
Securities Sold Under Agreements to Repurchase	DI641	\$ 3,020,728	\$ 3,125,754	\$ 3,104,824	\$ 3,218,926	\$ 3,849,440
One Year or Less	DI645	\$ 1,578,986	\$ 1,528,040	\$ 1,291,438	\$ 1,276,731	\$ 1,407,554
Over One Year	DI651	\$ 135,616	\$ 135,763	\$ 135,681	\$ 122,286	\$ 237,359
One Year or Less	DI655	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 0
Over One Year	DI660	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ 30,500
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 77,582,051	\$ 76,768,594	\$ 78,758,991	\$ 78,619,140	\$ 87,096,524
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 275,518	\$ 217,675	\$ 176,643	\$ 170,938	\$ 218,732
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Avg Daily Amt of Noninterest-bearing Transaction Accts More than \$250,000	DI570	\$ 1,388,673	\$ 1,750,019	\$ 1,729,310	\$ 1,849,688	\$ 1,966,041
Avg Daily No. of Noninterest-bearing Transaction Accts More than \$250,000	DI575	1,712.28	21.77	21.91	24.91	24.87

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Schedule SI --- Consolidated Supplemental Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Number of Full-time Equivalent Employees	SI370	30,201	30,150	30,889	31,331	33,151
Financial Assets Held for Trading Purposes	SI375	\$ 176,526	\$ 503,036	\$ 909,034	\$ 347,095	\$ 1,027,053
Financial Assets Carried at Fair Value Through Earnings	SI376	\$ 3,443,832	\$ 3,943,148	\$ 3,700,307	\$ 3,538,173	\$ 3,733,397
Financial Liabilities Carried at Fair Value Through Earnings	SI377	\$ 42,830	\$ 64,550	\$ 12,564	\$ 56,524	\$ 20,685
Available-for-Sale Securities	SI385	\$ 21,433,121	\$ 22,067,942	\$ 21,262,407	\$ 20,072,394	\$ 21,185,426
Assets Held for Sale	SI387	\$ 4,280,420	\$ 3,601,168	\$ 2,845,455	\$ 4,218,473	\$ 3,784,701
Loans Serviced for Others	SI390	\$ 107,140,595	\$ 105,577,273	\$ 105,011,632	\$ 113,766,406	\$ 136,557,275
Pledged Loans	SI394	\$ 37,464,485	\$ 35,900,075	\$ 35,560,177	\$ 36,834,720	\$ 44,736,255
Pledged Trading Assets	SI395	\$ 225,284	\$ 178,000	\$ 812,907	\$ 366,893	\$ 1,048,694
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Residual Interests	SI404	\$ 1,528	\$ 1,527	\$ 1,524	\$ 1,522	\$ 1,519
First month of Qtr	SI581	85.88%	85.65%	86.23%	86.88%	87.31%
Second month of Qtr	SI582	86.13%	85.73%	85.79%	86.72%	87.13%
Third month of Qtr	SI583	86.26%	86.03%	85.83%	86.29%	87.08%
Percent of Assets Test	SI585	81.82%	82.71%	82.94%	82.69%	82.62%
Do you meet the DBLA business operations test?	SI586	8 [Yes]	8 [Yes]	6 [Yes]	6 [Yes]	7 [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 178,149	\$ 181,462	\$ 186,630	\$ 189,552	\$ 191,921
Aggregate amount of all extensions of credit	SI590	\$ 363,328	\$ 376,519	\$ 388,490	\$ 387,576	\$ 380,847
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	247	265	274	265	267
Savings Assoc Equity Capital, Beginning Balance	SI600	\$ 13,339,086	\$ 13,285,029	\$ 12,784,032	\$ 12,907,167	\$ 13,812,003
Net Income (Loss) Attributable to Savings Association (SO91)	SI610	\$ 98,602	\$- 49,169	\$- 53,349	\$- 45,605	\$- 827,505
Dividends Declared						
Preferred Stock	SI620	\$ 0	\$ 6	\$ 0	\$ 0	\$ 0
Common Stock	SI630	\$ 59,661	\$ 68,023	\$ 84,823	\$ 77,955	\$ 54,246
Stock Issued	SI640	\$ 10,915	\$ 75	\$ 1,859	\$ 62	\$ 3,845
Stock Retired	SI650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 140,521	\$ 59,021	\$ 653,643	\$ 39,576	\$ 61,973
New Basis Accounting Adjustments	SI660	\$- 2,357	\$ 0	\$ 3,635	\$- 142	\$ 0
Other Comprehensive Income	SI662	\$ 56,200	\$ 145,537	\$ 67,229	\$- 43,662	\$ 181,147
Prior Period Adjustments	SI668	\$- 5,957	\$- 22,741	\$- 539	\$ 11	\$ 1
Other Adjustments	SI671	\$ 764	\$- 13,435	\$ 2,543	\$ 4,575	\$ 11,329

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Schedule SI --- Consolidated Supplemental Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Total Savings Association Equity Capital, Ending Balance (SC80)	SI680	\$ 13,578,113	\$ 13,336,288	\$ 13,374,230	\$ 12,784,027	\$ 13,188,547
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 18,014	\$ 59,938	\$ 78,348	\$ 71,745	\$ 72,173
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 917,950	\$ 813,321	\$ 890,404	\$ 905,425	\$ 724,839
Assets Covered by FDIC Loss-Sharing Agreements						
Carrying Amount of Covered						
Loans and Leases	SI770	\$ 60,642	\$ 63,175	\$ 64,846	N/A	N/A
Real Estate Owned	SI772	\$ 2,467	\$ 2,868	\$ 3,141	N/A	N/A
Debt Securities	SI774	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Assets	SI776	\$ 387	\$ 13	\$ 111	N/A	N/A
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 286,441	\$ 328,648	\$ 336,562	\$ 763,850	\$ 749,667
Total Assets	SI870	\$ 130,795,246	\$ 131,915,229	\$ 133,502,099	\$ 134,683,749	\$ 147,578,855
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 13,201,656	\$ 14,262,854	\$ 13,738,986	\$ 12,233,034	\$ 11,265,136
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 91,275,440	\$ 91,193,900	\$ 92,476,561	\$ 95,199,340	\$ 105,684,004
Nonmortgage Loans	SI885	\$ 17,481,794	\$ 17,321,482	\$ 17,617,276	\$ 18,293,216	\$ 18,375,379
Deposits and Excrows	SI890	\$ 97,310,519	\$ 97,015,282	\$ 98,832,518	\$ 98,481,251	\$ 106,733,023
Total Borrowings	SI895	\$ 16,848,880	\$ 17,917,522	\$ 18,257,903	\$ 19,550,599	\$ 23,018,512
Act as trustee/custodian for IRA, HSA, other acct invested in non-dep prod?	SI901	14	14	16	17	17
Provide custody, safekeeping, othr service accept/sale/purch of securities?	SI905	13	13	15	14	13
Engage in third party broker arrangements to sell securities prod/services?	SI911	43	44	43	44	45
Sweep dep fund to invest manag comp reg ICA holdout as a money market fund?	SI915	10	10	12	11	11

Schedule SQ --- Consolidated Supplemental Questions		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Fiscal Year-End	SQ270	N/A	N/A	N/A	N/A	N/A
Nature of Work Code performed by CPA this fiscal year	SQ280	N/A	N/A	N/A	N/A	N/A
Independent CPA Changed During Quarter?	SQ300	5	2	2	1	2

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Schedule SQ --- Consolidated Supplemental Questions		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Any Outstanding Futures or Options Positions?	SQ310	2	3	3	3	4
Does Association Have Subchapter S in effect this year?	SQ320	20	20	20	21	21
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	191	192	194	193	195

Schedule SB --- Consolidated Small Business Loans		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Do you have any small business loans to report in this sched?	SB010	228 [Yes]	228 [Yes]	232 [Yes]	N/A [Yes]	N/A [Yes]
Do you have any farm or agriculture loans?	SB100	105 [Yes]	107 [Yes]	107 [Yes]	N/A [Yes]	N/A [Yes]
Are all your commercial loans \$100,000 or less?	SB110	17 [Yes]	17 [Yes]	18 [Yes]	N/A [Yes]	N/A [Yes]
Number of Loans on SC260	SB200	277	276	336	N/A	N/A
Number of Loans on SC300, SC303, and SC306	SB210	552	489	463	N/A	N/A
Nonfarm Mtges Orig. at \$100,000 or less - Number	SB300	6,430	6,986	7,377	N/A	N/A
Nonfarm Mtges Orig. at \$100,000 or less - Outstd Bal	SB310	\$ 303,738	\$ 321,100	\$ 329,879	N/A	N/A
Nonfarm Mortg Orig. at \$100-250,000 - Number	SB320	7,207	9,775	9,807	N/A	N/A
Nonfarm Mortg Orig. at \$100-250,000 - Outstd Bal	SB330	\$ 976,362	\$ 982,465	\$ 1,003,419	N/A	N/A
Nonfarm Mortg Orig. at \$250,000 - \$1 million - Number	SB340	7,999	14,640	13,985	N/A	N/A
Nonfarm Mortg Orig. at \$250,000 - \$1 mill. - Outstd Bal	SB350	\$ 3,578,973	\$ 3,617,094	\$ 3,785,672	N/A	N/A
Nonfarm Comm'l Lns Orig at \$100,000 or Less - Number	SB400	21,879	22,883	24,425	N/A	N/A
Nonfarm Comm'l Lns Orig at \$100,000 or Less - Outstd Bal	SB410	\$ 598,189	\$ 635,731	\$ 680,157	N/A	N/A
Nonfarm Comm'l Lns Orig at \$100-250,000 - Number	SB420	5,025	5,302	5,378	N/A	N/A
Nonfarm Comm'l Lns Orig at \$100-250,000 - Outstd Bal	SB430	\$ 571,407	\$ 593,539	\$ 629,643	N/A	N/A
Nonfarm Comm'l Lns Orig at \$250,000 - \$1 mill. - Number	SB440	4,234	4,329	4,444	N/A	N/A
Nonfarm Comm'l Lns Orig at \$250,000 - \$1 mill. - Outstd Bal	SB450	\$ 1,386,426	\$ 1,421,541	\$ 1,487,675	N/A	N/A
Farm Mortgages Orig at \$100,000 or Less - Number	SB500	2,154	2,129	2,496	N/A	N/A
Farm Mortgages Orig at \$100,000 or Less - Outstd Bal	SB510	\$ 89,677	\$ 92,424	\$ 109,672	N/A	N/A
Farm Mortgages Orig at \$100-250,000 - Number	SB520	2,061	2,013	2,098	N/A	N/A
Farm Mortgages Orig at \$100-250,000 - Outstd Bal	SB530	\$ 277,036	\$ 278,265	\$ 293,524	N/A	N/A
Farm Mortgages Orig at \$250,000 - \$500,000 - Number	SB540	691	805	701	N/A	N/A
Farm Mortgages Orig at \$250,000 - \$500,000 - Outstd Bal	SB550	\$ 185,590	\$ 217,423	\$ 208,365	N/A	N/A
Farm Nonmtge Loans Orig at \$100,000 or Less - Number	SB600	5,126	4,983	5,553	N/A	N/A

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Schedule SB --- Consolidated Small Business Loans		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Farm Nonmtge Loans Orig at \$100,000 or Less - Bal.	SB610	\$ 143,366	\$ 125,450	\$ 138,677	N/A	N/A
Farm Nonmtge Loans Orig at \$100-250,000 - Number	SB620	1,097	1,088	1,115	N/A	N/A
Farm Nonmtge Loans Orig at \$100-250,000 - Outstd Bal	SB630	\$ 136,904	\$ 123,818	\$ 126,201	N/A	N/A
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - No.	SB640	566	570	511	N/A	N/A
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - Bal.	SB650	\$ 142,280	\$ 137,279	\$ 126,528	N/A	N/A

Schedule FS --- Fiduciary and Related Services		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	35 [Yes]	34 [Yes]	34 [Yes]	34 [Yes]	36 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	28 [Yes]	27 [Yes]	27 [Yes]	27 [Yes]	27 [Yes]
Do you have any activity to report on this schedule?	FS130	26 [Yes]	25 [Yes]	25 [Yes]	25 [Yes]	25 [Yes]
FIDUCIARY AND RELATED SERVICES						
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 96,112,131	\$ 88,834,482	\$ 92,352,490	\$ 88,864,632	\$ 89,708,247
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 44,648,621	\$ 41,360,558	\$ 42,721,235	\$ 40,733,249	\$ 38,522,047
Personal Trust and Agency Accounts	FS210	\$ 3,698,469	\$ 3,414,351	\$ 3,611,143	\$ 3,413,123	\$ 3,252,814
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 9,549,506	\$ 8,513,696	\$ 8,777,525	\$ 8,238,101	\$ 7,115,681
Employee Benefit - Defined Contribution	FS220	\$ 1,277,435	\$ 1,121,261	\$ 1,152,576	\$ 1,095,445	\$ 628,963
Employee Benefit - Defined Benefit	FS230	\$ 133,538	\$ 186,679	\$ 222,991	\$ 241,779	\$ 139,586
Other Retirement Accounts	FS240	\$ 8,138,533	\$ 7,205,756	\$ 7,401,958	\$ 6,900,877	\$ 6,347,132
Corporate Trust and Agency Accounts	FS250	\$ 12,645	\$ 12,538	\$ 13,641	\$ 10,338	\$ 12,327
Investment Management and Investment Advisory Agency Accounts	FS260	\$ 30,862,318	\$ 28,983,007	\$ 29,871,102	\$ 28,712,262	\$ 28,136,589
Foundations and Endowments	FS264	\$ 515,907	\$ 431,260	\$ 443,189	\$ 355,024	N/A
Other Fiduciary Accounts	FS270	\$ 9,776	\$ 5,706	\$ 4,635	\$ 4,401	\$ 4,636
Managed Assets (\$) - IRAs, HSAs, and Similar Accounts	FS234	\$ 8,029,990	\$ 7,082,814	\$ 7,241,005	\$ 6,723,407	N/A
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 433,976	\$ 0	\$ 5,611,727	\$ 5,175,479	\$ 0
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 19,941,299	\$ 18,409,261	\$ 10,738,827	\$ 10,496,883	\$ 10,030,365
Personal Trust and Agency Accounts	FS211	\$ 620,001	\$ 570,321	\$ 620,862	\$ 762,547	\$ 643,173
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 18,880,623	\$ 17,389,829	\$ 9,832,472	\$ 9,520,772	\$ 9,294,192
Employee Benefit - Defined Contribution	FS221	\$ 9,459,396	\$ 8,686,764	\$ 9,271,679	\$ 8,986,828	\$ 8,762,207
Employee Benefit - Defined Benefit	FS231	\$ 14,579	\$ 38,083	\$ 14,668	\$ 229,861	\$ 39,573

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Schedule FS --- Fiduciary and Related Services		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Other Retirement Accounts	FS241	\$ 9,406,648	\$ 8,664,982	\$ 546,125	\$ 304,083	\$ 492,412
Corporate Trust and Agency Accounts	FS251	\$ 31,265	\$ 35,066	\$ 32,848	\$ 39,701	\$ 40,643
Investment Management and Investment Advisory Agency Accounts	FS261	\$ 38,543	\$ 39,452	\$ 33,542	\$ 33,877	N/A
Foundations and Endowments	FS265	\$ 222,057	\$ 211,392	\$ 124,045	\$ 5,807	N/A
Other Fiduciary Accounts	FS271	\$ 148,810	\$ 163,201	\$ 95,058	\$ 134,179	\$ 52,357
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 31,522,211	\$ 29,064,663	\$ 38,892,428	\$ 37,634,500	\$ 41,155,835
Nonmanaged Assets (\$) - IRAs, HSAs, and Similar Accounts	FS235	\$ 9,015,098	\$ 8,214,709	\$ 245,830	\$ 229,543	N/A
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 93,503	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (#) - Total Fiduciary Accounts	FS22	71,918	69,886	65,616	62,083	59,737
Personal Trust and Agency Accounts	FS212	4,990	4,920	4,827	4,695	4,450
Retirement-related Trust and Agency Accounts - Total	SUB6120	40,813	39,571	36,327	34,027	30,945
Employee Benefit - Defined Contribution	FS222	1,325	1,281	1,249	1,226	304
Employee Benefit - Defined Benefit	FS232	167	167	166	169	29
Other Retirement Accounts	FS242	39,321	38,123	34,912	32,632	30,612
Corporate Trust and Agency Accounts	FS252	8	8	8	9	9
Investment Management and Investment Advisory Agency Accounts	FS262	25,391	24,671	23,737	22,685	23,737
Foundations and Endowments	FS266	305	297	288	224	N/A
Other Fiduciary Accounts	FS272	411	419	429	443	596
Managed Assets (#) - IRAs, HSAs, and Similar Accounts	FS236	37,218	35,998	33,628	32,388	N/A
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	336,251	338,969	178,389	176,947	179,790
Personal Trust and Agency Accounts	FS213	179,693	179,253	172,673	171,144	174,826
Retirement-related Trust and Agency Accounts - Total	SUB6130	155,553	158,749	4,777	4,851	4,911
Employee Benefit - Defined Contribution	FS223	954	1,116	1,119	1,135	1,156
Employee Benefit - Defined Benefit	FS233	64	67	69	66	65
Other Retirement Accounts	FS243	154,535	157,566	3,589	3,650	3,690
Corporate Trust and Agency Accounts	FS253	22	22	18	33	40
Investment Management and Investment Advisory Agency Accounts	FS263	66	71	73	73	N/A
Foundations and Endowments	FS267	46	44	39	34	N/A
Other Fiduciary Accounts	FS273	871	830	809	812	13
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	20,411	20,441	168,146	168,764	197,148

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Schedule FS --- Fiduciary and Related Services		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Nonmanaged Assets (#) - IRAs, HSAs, and Similar Accounts	FS237	154,287	157,313	3,348	3,400	N/A
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 372,552	\$ 246,761	\$ 121,968	\$ 443,081	\$ 309,229
Personal Trust and Agency Accounts	FS310	\$ 18,011	\$ 12,235	\$ 6,195	\$ 22,027	\$ 16,849
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 31,701	\$ 45,750	\$ 20,041	\$ 68,159	\$ 44,566
Employee Benefit - Defined Contribution	FS320	\$ 15,350	\$ 8,071	\$ 3,994	\$ 15,423	\$ 8,250
Employee Benefit - Defined Benefit	FS330	\$ 1,538	\$ 789	\$ 358	\$ 1,345	\$ 409
Other Retirement Accounts	FS340	\$ 14,813	\$ 36,890	\$ 15,689	\$ 51,391	\$ 35,907
Corporate Trust and Agency Accounts	FS350	\$ 621	\$ 402	\$ 229	\$ 734	\$ 561
Investment Management and Investment Advisory Agency Accounts	FS360	\$ 125,063	\$ 57,849	\$ 28,246	\$ 98,722	\$ 74,806
Foundations and Endowments	FS365	\$ 1,944	\$ 1,301	\$ 610	\$ 1,701	N/A
Other Fiduciary Accounts	FS370	\$ 343	\$ 226	\$ 109	\$ 517	\$ 299
Custody and Safekeeping Accounts	FS380	\$ 192,136	\$ 127,247	\$ 65,635	\$ 248,160	\$ 170,367
Other Fiduciary and Related Services	FS390	\$ 2,733	\$ 1,751	\$ 903	\$ 3,061	\$ 1,781
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 108,625	\$ 71,757	\$ 92,442	\$ 392,176	\$ 85,242
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 312	\$ 239	\$- 7	\$- 606	\$ 176
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 0	\$ 0	\$ 0	\$ 1,198	\$ 0
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 263,615	\$ 174,765	\$ 29,533	\$ 52,709	\$ 223,811
FIDUCIARY MEMORANDA						
Total Managed Assets in Personal Trust and Agency, Invest Mng Agency Accts	FS40	\$ 8,940,467	\$ 8,123,200	\$ 8,350,037	\$ 21,472,440	\$ 2,339,706
Non-Interest-Bearing Deposits	FS410	\$- 29	\$ 1,116	\$ 1,481	\$ 1,750	\$ 215
Interest-Bearing Deposits	FS415	\$ 38,906	\$ 41,598	\$ 54,129	\$ 170,004	\$ 18,236
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 110,663	\$ 111,367	\$ 100,374	\$ 410,440	\$ 107,448
State, County and Municipal Obligations	FS425	\$ 403,785	\$ 398,605	\$ 389,288	\$ 3,927,918	\$ 386,780
Mutual Funds - Total	SUB6140	\$ 6,973,110	\$ 6,284,553	\$ 6,470,648	\$ 10,037,884	N/A
Money Market	FS428	\$ 283,484	\$ 291,597	\$ 308,348	\$ 1,909,276	N/A
Equity	FS431	\$ 4,222,626	\$ 3,584,049	\$ 3,921,045	\$ 4,918,120	N/A
Other	FS437	\$ 2,467,000	\$ 2,408,907	\$ 2,241,255	\$ 3,210,488	N/A
Common Trust Funds and Collective Investment Funds	FS463	\$ 0	\$ 0	\$ 0	\$ 334,217	N/A
Other Short-term Obligations	FS434	\$ 23,194	\$ 27,041	\$ 27,542	\$ 116,301	N/A
Other Notes and Bonds	FS440	\$ 566,482	\$ 518,535	\$ 484,822	\$ 654,761	\$ 164,559

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Schedule FS --- Fiduciary and Related Services		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Investments in Unregistered Funds and Private Equity Investments	FS466	\$ 72	\$ 11	\$ 11	\$ 68,936	N/A
Other Common and Preferred Stock	FS445	\$ 650,230	\$ 581,353	\$ 658,850	\$ 4,761,992	\$ 1,186,501
Real Estate Mortgages	FS450	\$ 3,693	\$ 7,496	\$ 3,567	\$ 12,468	\$ 3,965
Real Estate	FS455	\$ 46,404	\$ 40,618	\$ 45,690	\$ 423,984	\$ 105,012
Miscellaneous Assets	FS460	\$ 123,957	\$ 110,907	\$ 113,635	\$ 551,785	\$ 135,450
Total Managed Assets in Employee Benefits and Retirement Related Accounts	FS41	\$ 7,938,164	\$ 6,925,813	\$ 7,041,489	\$ 8,236,599	N/A
Non-Interest-Bearing Deposits	FS411	\$ 39	\$ 2,404	\$ 48	\$ 179	N/A
Interest-Bearing Deposits	FS416	\$ 26,397	\$ 20,389	\$ 31,421	\$ 49,016	N/A
U.S. Treasury and U.S. Government Agency Obligations	FS421	\$ 29,549	\$ 34,670	\$ 35,770	\$ 117,430	N/A
State, County and Municipal Obligations	FS426	\$ 1,529	\$ 1,425	\$ 1,299	\$ 2,667	N/A
Mutual Funds - Total	SUB6141	\$ 7,350,294	\$ 6,476,234	\$ 6,566,025	\$ 6,960,766	N/A
Money Market	FS429	\$ 179,743	\$ 168,579	\$ 173,833	\$ 296,137	N/A
Equity	FS432	\$ 4,484,430	\$ 3,891,337	\$ 4,174,594	\$ 4,250,734	N/A
Other	FS438	\$ 2,686,121	\$ 2,416,318	\$ 2,217,598	\$ 2,413,895	N/A
Common Trust Funds and Collective Investment Funds	FS464	\$ 0	\$ 0	\$ 0	\$ 230,575	N/A
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0	\$ 4,656	\$ 22,972
Other Notes and Bonds	FS441	\$ 238,298	\$ 162,182	\$ 153,574	\$ 237,052	N/A
Investments in Unregistered Funds and Private Equity Investments	FS467	\$ 0	\$ 0	\$ 0	\$ 8,293	N/A
Other Common and Preferred Stock	FS446	\$ 237,176	\$ 207,118	\$ 232,001	\$ 563,159	N/A
Real Estate Mortgages	FS451	\$ 579	\$ 546	\$ 462	\$ 647	N/A
Real Estate	FS456	\$ 2,822	\$ 1,411	\$ 1,967	\$ 10,963	N/A
Miscellaneous Assets	FS461	\$ 51,481	\$ 19,434	\$ 18,922	\$ 51,196	N/A
Total Managed Assets in Other Accounts	FS42	\$ 122,792	\$ 111,595	\$ 119,014	\$ 371,705	N/A
Non-Interest-Bearing Deposits	FS412	\$ 534	\$ 462	\$ 356	\$ 358	N/A
Interest-Bearing Deposits	FS417	\$ 4,950	\$ 5,261	\$ 6,888	\$ 6,778	N/A
U.S. Treasury and U.S. Government Agency Obligations	FS422	\$ 1,125	\$ 1,304	\$ 1,294	\$ 5,393	N/A
State, County and Municipal Obligations	FS427	\$ 705	\$ 656	\$ 860	\$ 1,387	N/A
Mutual Funds - Total	SUB6142	\$ 95,048	\$ 85,024	\$ 82,415	\$ 170,059	N/A
Money Market	FS430	\$ 3,611	\$ 2,719	\$ 3,935	\$ 24,792	\$ 208,568
Equity	FS433	\$ 51,103	\$ 44,513	\$ 45,921	\$ 74,884	N/A
Other	FS439	\$ 40,334	\$ 37,792	\$ 32,559	\$ 70,383	N/A

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Schedule FS --- Fiduciary and Related Services		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Common Trust Funds and Collective Investment Funds	FS465	\$ 0	\$ 0	\$ 0	\$ 12,166	N/A
Other Short-term Obligations	FS436	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Notes and Bonds	FS442	\$ 12,550	\$ 12,056	\$ 12,626	\$ 20,382	N/A
Investments in Unregistered Funds and Private Equity Investments	FS468	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Common and Preferred Stock	FS447	\$ 7,663	\$ 6,615	\$ 10,828	\$ 153,063	N/A
Real Estate Mortgages	FS452	\$ 0	\$ 217	\$ 0	\$ 0	N/A
Real Estate	FS457	\$ 217	\$ 0	\$ 3,747	\$ 522	N/A
Miscellaneous Assets	FS462	\$ 0	\$ 0	\$ 0	\$ 1,597	N/A
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - Manag Assts	FS495	\$ 238,493	\$ 213,448	\$ 202,482	\$ 4,076,146	N/A
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - No. Manag Accts	FS496	6,371	6,085	5,760	15,743	N/A
Corporate Trust and Agency Accounts - No. of Issues - Total	SUB6300	0	0	4	4	7
Corporate and Municipal Trusteeships	FS510	0	0	4	4	4
Issues Reported in FS510 and FS515 that are in Default	FS516	0	0	0	0	N/A
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	0	0	0	0	3
Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships	FS515	\$ 0	\$ 0	\$ 3	\$ 3	\$ 3
Corp Trust/Agency Accts - Amt Outst-Defaults from Corp/Muni Trusteeships	FS517	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Number of Funds - Total Collective Investment Funds	FS60	0	0	0	0	0
Domestic Equity	FS610	0	0	0	0	0
International/Global Equity	FS620	0	0	0	0	0
Stock/Bond Blend	FS630	0	0	0	0	0
Taxable Bond	FS640	0	0	0	0	0
Municipal Bond	FS650	0	0	0	0	0
Short-Term Investments/Money Market	FS660	0	0	0	0	0
Specialty/Other	FS670	0	0	0	0	0
Market Value - Total Collective Investment Funds	FS65	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Domestic Equity	FS615	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
International/Global Equity	FS625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock/Bond Blend	FS635	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FS --- Fiduciary and Related Services		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Taxable Bond	FS645	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Municipal Bond	FS655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Short-Term Investments/Money Market	FS665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Specialty/Other	FS675	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FIDUCIARY SETTLEMENTS, SURCHARGES & OTHER LOSSES (CALENDAR YTD)						
Managed Accts - Total Fid Settlements/Surcharges/Otr Losses	FS70	\$ 460	\$ 380	\$ 68	\$ 1,377	\$ 157
Personal Trust and Agency Accounts	FS710	\$ 0	\$ 0	\$ 0	\$ 43	\$ 4
Retirement-Related Trust and Agency Accounts	FS720	\$ 11	\$ 10	\$ 5	\$ 109	\$ 9
Investment Management and Advisory Agency Accounts	FS730	\$ 449	\$ 370	\$ 63	\$ 1,222	\$ 143
Other Fiduciary Accounts and Related Services	FS740	\$ 0	\$ 0	\$ 0	\$ 3	\$ 1
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	\$ 6	\$ 3	\$ 3	\$ 36	\$ 19
Personal Trust and Agency Accounts	FS711	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS721	\$ 6	\$ 3	\$ 3	\$ 35	\$ 19
Investment Management and Advisory Agency Accounts	FS731	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	\$ 154	\$ 144	\$ 78	\$ 2,019	\$ 0
Personal Trust and Agency Accounts	FS712	\$ 6	\$ 6	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Advisory Agency Accounts	FS732	\$ 148	\$ 138	\$ 78	\$ 2,019	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CCR --- Consolidated Capital Requirement		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Total Equity Capital (SC84)	CCR100	\$ 13,584,778	\$ 13,342,855	\$ 13,380,622	\$ 12,791,710	\$ 13,196,086
Equity Capital Deductions - Total	SUB1631	\$ 849,078	\$ 862,615	\$ 894,421	\$ 759,945	\$ 806,285
Investments in, Adv to, and Noncontrolling Interests in Nonincludable Subs	CCR105	\$ 16,155	\$ 16,117	\$ 17,103	\$ 17,429	\$ 17,906
Goodwill and Certain Other Intangible Assets	CCR115	\$ 582,158	\$ 584,474	\$ 596,071	\$ 598,833	\$ 613,581
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 244,037	\$ 255,326	\$ 274,560	\$ 137,120	\$ 168,083
Other	CCR134	\$ 6,728	\$ 6,698	\$ 6,687	\$ 6,563	\$ 6,715
Equity Capital Additions -Total	SUB1641	\$- 167,337	\$- 114,030	\$ 32,488	\$ 99,450	\$ 102,280

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Schedule CCR --- Consolidated Capital Requirement		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR180	\$- 214,013	\$- 157,144	\$- 11,308	\$ 55,398	\$ 31,395
Intangible Assets	CCR185	\$ 10	\$ 9	\$ 0	\$ 0	\$ 0
Other	CCR195	\$ 46,666	\$ 43,105	\$ 43,796	\$ 44,052	\$ 70,885
Tier 1 (Core) Capital	CCR20	\$ 12,568,363	\$ 12,366,210	\$ 12,518,689	\$ 12,131,215	\$ 12,492,081
Total Assets (SC60)	CCR205	\$ 131,167,976	\$ 130,908,041	\$ 134,537,463	\$ 133,614,136	\$ 145,241,405
Asset Deductions - Total	SUB1651	\$ 909,768	\$ 927,887	\$ 923,307	\$ 789,301	\$ 836,151
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 43,211	\$ 42,896	\$ 43,629	\$ 44,153	\$ 44,735
Goodwill and Certain Other Intangible Assets	CCR265	\$ 582,584	\$ 585,058	\$ 597,786	\$ 601,239	\$ 616,181
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 276,403	\$ 292,796	\$ 274,924	\$ 137,120	\$ 168,083
Other	CCR275	\$ 7,570	\$ 7,137	\$ 6,968	\$ 6,789	\$ 7,152
Asset Additions - Total	SUB1661	\$- 337,459	\$- 265,572	\$- 78,751	\$ 5,815	\$ 282
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR280	\$- 346,315	\$- 275,125	\$- 87,032	\$- 3,945	\$- 34,572
Intangible Assets	CCR285	\$ 10	\$ 9	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 8,846	\$ 9,544	\$ 8,281	\$ 9,760	\$ 34,854
Adjusted Total Assets	CCR25	\$ 129,920,749	\$ 129,714,582	\$ 133,535,405	\$ 132,830,650	\$ 144,405,536
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 5,305,146	\$ 5,172,587	\$ 5,286,169	\$ 5,260,764	\$ 5,724,576
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 12,568,363	\$ 12,366,210	\$ 12,518,689	\$ 12,131,215	\$ 12,492,081
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 1,403	\$ 528	\$ 540	\$ 448	\$ 267
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 22,500	\$ 22,500	\$ 26,500	\$ 27,500	\$ 27,500
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 958,540	\$ 940,100	\$ 956,643	\$ 967,910	\$ 1,046,155
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 982,443	\$ 963,128	\$ 983,683	\$ 995,858	\$ 1,073,922
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 982,443	\$ 962,758	\$ 983,683	\$ 995,858	\$ 1,073,897
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 6,660	\$ 6,587	\$ 5,330	\$ 5,456	\$ 5,893
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 26,222	\$ 30,343	\$ 29,566	\$ 31,005	\$ 34,320
Total Risk-Based Capital	CCR39	\$ 13,517,924	\$ 13,292,038	\$ 13,467,476	\$ 13,090,612	\$ 13,525,765
0% R/W Category - Cash	CCR400	\$ 730,656	\$ 691,938	\$ 664,348	\$ 596,833	\$ 638,807

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Schedule CCR --- Consolidated Capital Requirement		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 3,058,831	\$ 3,019,638	\$ 3,171,486	\$ 2,179,037	\$ 2,637,677
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 1,065,413	\$ 68,229	\$ 35,960	\$ 147,052	\$ 7,410
0% R/W Category - Other	CCR415	\$ 3,038,029	\$ 3,914,290	\$ 4,753,844	\$ 3,527,638	\$ 3,517,960
0% R/W Category - Assets Total	CCR420	\$ 7,892,929	\$ 7,694,095	\$ 8,625,638	\$ 6,450,560	\$ 6,801,854
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	\$ 15,165,390	\$ 15,570,867	\$ 15,093,299	\$ 14,793,975	\$ 15,343,321
20% R/W Category - Claims on FHLBs	CCR435	\$ 3,475,586	\$ 3,489,711	\$ 3,699,980	\$ 3,693,041	\$ 3,687,145
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 842,029	\$ 779,525	\$ 761,033	\$ 776,210	\$ 796,860
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 1,897,658	\$ 2,017,283	\$ 2,342,712	\$ 1,946,932	\$ 2,451,521
20% R/W Category - Other	CCR450	\$ 6,022,379	\$ 6,212,930	\$ 5,837,376	\$ 5,552,661	\$ 5,317,222
20% R/W Category - Assets Total	CCR455	\$ 27,403,042	\$ 28,070,316	\$ 27,734,400	\$ 26,762,819	\$ 27,596,069
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 5,480,603	\$ 5,614,066	\$ 5,546,870	\$ 5,352,561	\$ 5,519,214
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 38,707,156	\$ 37,714,948	\$ 38,601,336	\$ 39,696,477	\$ 45,265,266
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 1,268,096	\$ 1,290,609	\$ 1,273,890	\$ 1,223,085	\$ 1,171,587
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 693,790	\$ 710,869	\$ 726,506	\$ 805,611	\$ 822,929
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 249,019	\$ 238,600	\$ 217,257	\$ 230,027	\$ 203,827
50% R/W Category - Other	CCR480	\$ 325,553	\$ 277,183	\$ 272,239	\$ 281,970	\$ 311,367
50% R/W Category - Assets Total	CCR485	\$ 41,243,614	\$ 40,232,209	\$ 41,091,228	\$ 42,237,170	\$ 47,774,976
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 20,621,864	\$ 20,116,165	\$ 20,545,671	\$ 21,118,639	\$ 23,887,548
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 1,307,053	\$ 1,981,003	\$ 1,851,260	\$ 1,584,001	\$ 3,805,538
100% R/W Category - All Other Assets	CCR506	\$ 59,101,390	\$ 58,815,125	\$ 61,497,479	\$ 62,949,388	\$ 65,852,130
100% R/W Category - Assets Total	CCR510	\$ 60,408,443	\$ 60,796,128	\$ 63,348,739	\$ 64,533,389	\$ 69,657,668
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 60,408,443	\$ 60,796,128	\$ 63,348,739	\$ 64,533,389	\$ 69,657,668
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 21,365	\$ 22,664	\$ 24,043	\$ 24,151	\$ 25,835
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	CCR62	\$ 267,066	\$ 283,303	\$ 300,541	\$ 301,891	\$ 322,940
Assets to Risk-Weight	CCR64	\$ 136,969,393	\$ 136,815,412	\$ 140,824,048	\$ 140,008,089	\$ 151,856,402
Subtotal Risk-Weighted Assets	CCR75	\$ 86,777,925	\$ 86,809,608	\$ 89,741,784	\$ 91,306,438	\$ 99,387,315
Excess Allowances for Loan and Lease Losses	CCR530	\$ 764,854	\$ 845,374	\$ 882,570	\$ 818,775	\$ 985,307

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Schedule CCR --- Consolidated Capital Requirement						
Description	Line Item	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Total Risk-Weighted Assets	CCR78	\$ 86,013,071	\$ 85,964,234	\$ 88,859,214	\$ 90,487,663	\$ 98,402,008
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 6,989,108	\$ 6,902,630	\$ 7,108,829	\$ 7,239,000	\$ 7,872,157
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	CCR810	9.67%	9.53%	9.37%	9.13%	8.65%
Total Risk-Based Capital Ratio	CCR820	15.72%	15.46%	15.16%	14.47%	13.75%
Tier 1 Risk-Based Capital Ratio	CCR830	14.58%	14.35%	14.05%	13.37%	12.66%
Tangible Equity Ratio	CCR840	9.67%	9.53%	9.37%	9.13%	8.65%

Schedule FV --- Fair Value						
Description	Line Item	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
ASSETS						
Total Assets Measured at FV on a Recurring Basis - Level 1	FV41	\$ 174,556	\$ 983,106	\$ 1,110,375	\$ 411,056	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV111	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Trading Securities	FV131	\$ 161,000	\$ 935,117	\$ 893,032	\$ 328,210	N/A
Available-for-Sale Securities	FV151	\$ 8,460	\$ 27,067	\$ 209,887	\$ 67,245	N/A
Loans and Leases	FV211	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Mortgage Servicing Rights	FV241	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Assets	FV261	\$ 5,096	\$ 18,971	\$ 3,028	\$ 0	N/A
All Other Financial Assets	FV311	\$ 0	\$ 1,951	\$ 4,428	\$ 15,601	N/A
Total Assets Measured at FV on a Recurring Basis - Level 2	FV42	\$ 5,602,321	\$ 5,922,753	\$ 5,476,925	\$ 5,790,581	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV112	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Trading Securities	FV132	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Available-for-Sale Securities	FV152	\$ 3,781,624	\$ 4,118,551	\$ 4,057,970	\$ 3,761,874	N/A
Loans and Leases	FV212	\$ 1,816,480	\$ 1,801,644	\$ 1,410,229	\$ 1,998,592	N/A
Mortgage Servicing Rights	FV242	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Assets	FV262	\$ 4,217	\$ 2,558	\$ 8,726	\$ 30,115	N/A
All Other Financial Assets	FV312	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Assets Measured at FV on a Recurring Basis - Level 3	FV43	\$ 994,895	\$ 1,040,209	\$ 1,081,387	\$ 1,203,225	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV113	\$ 0	\$ 0	\$ 0	\$ 0	N/A

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Schedule FV --- Fair Value		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Trading Securities	FV133	\$ 0	\$ 0	\$ 286	\$ 2,057	N/A
Available-for-Sale Securities	FV153	\$ 497,332	\$ 520,016	\$ 526,858	\$ 541,777	N/A
Loans and Leases	FV213	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Mortgage Servicing Rights	FV243	\$ 447,023	\$ 473,724	\$ 540,800	\$ 649,133	N/A
Derivative Assets	FV263	\$ 50,540	\$ 46,469	\$ 13,443	\$ 10,258	N/A
All Other Financial Assets	FV313	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Assets Measured at FV on a Recurring Basis - Total FV Measurements	FV44	\$ 6,771,772	\$ 7,946,068	\$ 7,668,687	\$ 7,404,862	N/A
Fed Funds Sold & Secur Purch Under Agreement Resell - Total FV Measurements	FV11	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Trading Securities - Total FV Measurements	FV13	\$ 161,000	\$ 935,117	\$ 893,318	\$ 330,267	N/A
Available-for-Sale Securities - Total FV Measurements	FV15	\$ 4,287,416	\$ 4,665,634	\$ 4,794,715	\$ 4,370,896	N/A
Loans and Leases - Total FV Measurements	FV21	\$ 1,816,480	\$ 1,801,644	\$ 1,410,229	\$ 1,998,592	N/A
Mortgage Servicing Rights - Total FV Measurements	FV24	\$ 447,023	\$ 473,724	\$ 540,800	\$ 649,133	N/A
Derivative Assets - Total FV Measurements	FV26	\$ 59,853	\$ 67,998	\$ 25,197	\$ 40,373	N/A
All Other Financial Assets - Total FV Measurements	FV31	\$ 0	\$ 1,951	\$ 4,428	\$ 15,601	N/A
Total Assets Measured at FV on a Recurring Basis - Less Amts Netted	FV46	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Fed Funds Sold & Secur Purch Under Agreement to Resell - Less Amts Netted	FV114	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Trading Securities - Less Amts Netted	FV134	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Available-for-Sale Securities - Less Amts Netted	FV154	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Loans and Leases - Less Amts Netted	FV214	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Mortgage Servicing Rights - Less Amts Netted	FV244	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Assets - Less Amts Netted	FV264	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Assets - Less Amts Netted	FV314	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Assets Measured at FV on a Recurring Basis - Total, After Netting	FV48	\$ 6,771,772	\$ 7,946,068	\$ 7,668,687	\$ 7,404,862	N/A
Fed Funds Sold & Secur Purch Under Agreement Resell - Total, After Netting	FV12	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Trading Securities - Total, After Netting	FV14	\$ 161,000	\$ 935,117	\$ 893,318	\$ 330,267	N/A
Available-for-Sale Securities - Total, After Netting	FV16	\$ 4,287,416	\$ 4,665,634	\$ 4,794,715	\$ 4,370,896	N/A
Loans and Leases - Total, After Netting	FV22	\$ 1,816,480	\$ 1,801,644	\$ 1,410,229	\$ 1,998,592	N/A
Mortgage Servicing Rights - Total, After Netting	FV25	\$ 447,023	\$ 473,724	\$ 540,800	\$ 649,133	N/A

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Schedule FV --- Fair Value		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Derivative Assets - Total, After Netting	FV27	\$ 59,853	\$ 67,998	\$ 25,197	\$ 40,373	N/A
All Other Financial Assets - Total, After Netting	FV32	\$ 0	\$ 1,951	\$ 4,428	\$ 15,601	N/A
LIABILITIES						
Total Liabilities Measured at FV on a Recurring Basis - Level 1	FV81	\$ 2,668	\$ 263	\$ 5,239	\$ 49,975	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV511	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Deposits	FV531	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures	FV611	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings	FV631	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities	FV651	\$ 2,668	\$ 263	\$ 5,239	\$ 49,975	N/A
All Other Financial Liabilities	FV711	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Liabilities Measured at FV on a Recurring Basis - Level 2	FV82	\$ 21,916	\$ 56,876	\$ 6,338	\$ 5,190	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV512	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Deposits	FV532	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures	FV612	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings	FV632	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities	FV652	\$ 20,469	\$ 54,023	\$ 0	\$ 79	N/A
All Other Financial Liabilities	FV712	\$ 1,447	\$ 2,853	\$ 6,338	\$ 5,111	N/A
Total Liabilities Measured at FV on a Recurring Basis - Level 3	FV83	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV513	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Deposits	FV533	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures	FV613	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings	FV633	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities	FV653	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Liabilities	FV713	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Liabilities Measured at FV on Recurring Basis - Total FV Measurements	FV84	\$ 24,584	\$ 57,139	\$ 11,577	\$ 55,165	N/A
Fed Fund Sold & Secur Purch Under Agreement Repurch - Total FV Measurements	FV51	\$ 0	\$ 0	\$ 0	\$ 0	N/A

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Schedule FV --- Fair Value		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Deposits - Total FV Measurements	FV53	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures - Total FV Measurements	FV61	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings - Total FV Measurements	FV63	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities - Total FV Measurements	FV65	\$ 23,137	\$ 54,286	\$ 5,239	\$ 50,054	N/A
All Other Financial Liabilities - Total FV Measurements	FV71	\$ 1,447	\$ 2,853	\$ 6,338	\$ 5,111	N/A
Total Liabilities Measured at FV on a Recurring Basis - Less Amts Netted	FV86	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Fed Funds Sold & Secur Purch Under Agreement to Repurch - Less Amts Netted	FV514	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Deposits - Less Amts Netted	FV534	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures - Less Amts Netted	FV614	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings - Less Amts Netted	FV634	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities - Less Amts Netted	FV654	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Liabilities - Less Amts Netted	FV714	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Liabilities Measured at FV on Recurring Basis - Total, After Netting	FV88	\$ 24,584	\$ 57,139	\$ 11,577	\$ 55,165	N/A
Fed Funds Sold & Secur Purch Under Agreement Repurch - Total, After Netting	FV52	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Deposits - Total, After Netting	FV54	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures - Total, After Netting	FV62	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings - Total, After Netting	FV64	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities - Total, After Netting	FV66	\$ 23,137	\$ 54,286	\$ 5,239	\$ 50,054	N/A
All Other Financial Liabilities - Total, After Netting	FV72	\$ 1,447	\$ 2,853	\$ 6,338	\$ 5,111	N/A

*Note

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