

Office of Thrift Supervision Financial Reporting System Run Date: September 9, 2011, 1:12 PM	TFR Industry Aggregate Report 99113 - OTS-Regulated: Central Region (Geog) June 2011	Frozen Aggregated Data (\$Thousands)
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Description	Jun 2011 Value	Mar 2011 Value	Dec 2010 Value	Sep 2010 Value	Jun 2010 Value
Number of Regulated Institutions	233	238	239	240	242

Schedule NS --- Optional Narrative Statement		Jun 2011 Value	Mar 2011 Value	Dec 2010 Value	Sep 2010 Value	Jun 2010 Value
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	3	6	6	3	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		Jun 2011 Value	Mar 2011 Value	Dec 2010 Value	Sep 2010 Value	Jun 2010 Value
Description	Line Item	Value	Value	Value	Value	Value
Cash, Deposits and Investment Securities - Total	SC11	\$ 14,106,633	\$ 15,661,050	\$ 13,838,770	\$ 14,344,215	\$ 14,716,379
Cash and Non-Interest-Earning Deposits	SC110	\$ 1,384,632	\$ 1,396,442	\$ 1,311,918	\$ 1,287,462	\$ 1,217,592
Interest-Earning Deposits in FHLBs	SC112	\$ 1,132,788	\$ 1,178,897	\$ 1,210,880	\$ 1,238,447	\$ 1,393,098
Other Interest-Earning Deposits	SC118	\$ 4,772,579	\$ 6,118,658	\$ 4,832,125	\$ 4,924,020	\$ 4,864,403
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 421,528	\$ 656,930	\$ 397,223	\$ 298,586	\$ 336,208
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 3,114,780	\$ 3,215,293	\$ 3,254,939	\$ 3,827,810	\$ 4,225,709
Equity Securities Carried at Fair Value	SC140	\$ 100,927	\$ 114,992	\$ 134,806	\$ 156,182	\$ 162,223
State and Municipal Obligations	SC180	\$ 1,207,540	\$ 1,228,888	\$ 1,218,755	\$ 1,123,542	\$ 1,042,969
Securities Backed by Nonmortgage Loans	SC182	\$ 1,063,363	\$ 984,716	\$ 985,161	\$ 978,885	\$ 970,564
Other Investment Securities	SC185	\$ 875,472	\$ 729,993	\$ 459,852	\$ 470,619	\$ 464,007
Accrued Interest Receivable	SC191	\$ 33,024	\$ 36,241	\$ 33,111	\$ 38,662	\$ 39,606
Mortgage-Backed Securities - Total	SC22	\$ 18,881,846	\$ 18,254,765	\$ 17,769,823	\$ 17,902,041	\$ 18,496,251
Pass-Through - Total	SUB0073	\$ 9,670,754	\$ 9,327,828	\$ 8,955,631	\$ 8,934,449	\$ 9,191,306
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 9,297,281	\$ 8,909,064	\$ 8,517,781	\$ 8,488,202	\$ 8,727,790
Other Pass-Through	SC215	\$ 373,473	\$ 418,764	\$ 437,850	\$ 446,247	\$ 463,516
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 9,150,889	\$ 8,866,408	\$ 8,756,327	\$ 8,906,038	\$ 9,240,725
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 3,974,435	\$ 3,804,436	\$ 3,558,706	\$ 3,622,902	\$ 3,454,996
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 3,079,036	\$ 3,017,023	\$ 3,051,708	\$ 3,066,879	\$ 3,743,004
Other	SC222	\$ 2,097,418	\$ 2,044,949	\$ 2,145,913	\$ 2,216,257	\$ 2,042,725
Accrued Interest Receivable	SC228	\$ 60,203	\$ 60,529	\$ 57,865	\$ 61,554	\$ 64,220
Mortgage Loans - Gross	SUB0092	\$ 70,660,566	\$ 71,149,293	\$ 73,681,266	\$ 73,803,988	\$ 73,433,371
Mortgage Loans - Total	SC26	\$ 69,333,620	\$ 69,854,496	\$ 72,427,413	\$ 72,489,243	\$ 72,075,077

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Schedule SC --- Consolidated Statement of Condition		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Construction Loans - Total	SUB0100	\$ 1,360,516	\$ 1,476,748	\$ 1,687,550	\$ 1,710,375	\$ 1,866,608
Residential - Total	SUB0110	\$ 932,090	\$ 1,007,749	\$ 1,042,619	\$ 1,064,614	\$ 1,152,838
1-4 Dwelling Units	SC230	\$ 584,657	\$ 639,852	\$ 669,852	\$ 705,178	\$ 750,222
Multifamily (5 or more) Dwelling Units	SC235	\$ 347,433	\$ 367,897	\$ 372,767	\$ 359,436	\$ 402,616
Nonresidential Property	SC240	\$ 428,426	\$ 468,999	\$ 644,931	\$ 645,761	\$ 713,770
Permanent Loans - Total	SUB0121	\$ 68,946,000	\$ 69,306,821	\$ 71,691,815	\$ 71,766,787	\$ 71,239,945
Residential - Total	SUB0131	\$ 54,809,507	\$ 54,704,183	\$ 56,889,881	\$ 56,533,458	\$ 55,826,484
1-4 Dwelling Units - Total	SUB0141	\$ 50,183,559	\$ 50,037,692	\$ 52,328,514	\$ 51,946,487	\$ 51,174,935
Revolving Open-End Loans	SC251	\$ 8,818,549	\$ 8,941,257	\$ 9,066,608	\$ 9,237,080	\$ 9,274,772
All Other - First Liens	SC254	\$ 38,743,309	\$ 38,340,345	\$ 40,386,594	\$ 39,681,314	\$ 38,720,706
All Other - Junior Liens	SC255	\$ 2,621,701	\$ 2,756,090	\$ 2,875,312	\$ 3,028,093	\$ 3,179,457
Multifamily (5 or more) Dwelling Units	SC256	\$ 4,625,948	\$ 4,666,491	\$ 4,561,367	\$ 4,586,971	\$ 4,651,549
Nonresidential Property (Except Land)	SC260	\$ 12,891,132	\$ 13,284,335	\$ 13,402,317	\$ 13,726,215	\$ 13,822,538
Land	SC265	\$ 1,245,361	\$ 1,318,303	\$ 1,399,617	\$ 1,507,114	\$ 1,590,923
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 339,358	\$ - 2,387,322	\$ - 14,513	\$ 683,500	\$ - 97,969
Accrued Interest Receivable	SC272	\$ 256,170	\$ 263,544	\$ 269,683	\$ 288,522	\$ 288,783
Advances for Taxes and Insurance	SC275	\$ 97,880	\$ 102,180	\$ 32,218	\$ 38,304	\$ 38,035
Allowance for Loan and Lease Losses	SC283	\$ 1,326,946	\$ 1,294,797	\$ 1,253,853	\$ 1,314,745	\$ 1,358,294
Nonmortgage Loans - Gross	SUB0162	\$ 16,872,624	\$ 16,453,406	\$ 17,073,799	\$ 17,723,506	\$ 17,438,855
Nonmortgage Loans - Total	SC31	\$ 16,541,525	\$ 16,087,052	\$ 16,658,524	\$ 17,293,260	\$ 16,990,298
Commercial Loans - Total	SC32	\$ 5,552,256	\$ 5,452,243	\$ 5,943,095	\$ 6,284,810	\$ 6,203,466
Secured	SC300	\$ 4,479,114	\$ 4,341,386	\$ 4,790,841	\$ 5,101,091	\$ 4,981,023
Unsecured	SC303	\$ 772,652	\$ 805,866	\$ 849,971	\$ 863,407	\$ 882,514
Credit Card Loans Outstanding-Business	SC304	\$ 96,115	\$ 75,425	\$ 75,503	\$ 71,629	\$ 68,332
Lease Receivables	SC306	\$ 300,490	\$ 304,991	\$ 302,283	\$ 320,312	\$ 339,929
Consumer Loans - Total	SC35	\$ 11,250,912	\$ 10,930,105	\$ 11,049,939	\$ 11,353,938	\$ 11,152,550
Loans on Deposits	SC310	\$ 76,747	\$ 78,219	\$ 83,004	\$ 89,556	\$ 88,800
Home Improvement Loans (Not secured by real estate)	SC316	\$ 33,227	\$ 18,945	\$ 16,572	\$ 17,308	\$ 25,799
Education Loans	SC320	\$ 326,977	\$ 337,866	\$ 350,370	\$ 360,255	\$ 397,320
Auto Loans	SC323	\$ 4,672,605	\$ 4,812,184	\$ 4,893,637	\$ 4,779,763	\$ 4,585,982
Mobile Home Loans	SC326	\$ 16,964	\$ 17,586	\$ 18,288	\$ 17,966	\$ 18,222
Credit Cards	SC328	\$ 4,202,110	\$ 3,760,488	\$ 3,709,300	\$ 4,050,493	\$ 3,996,539
Other, Including Lease Receivables	SC330	\$ 1,922,282	\$ 1,904,817	\$ 1,978,768	\$ 2,038,597	\$ 2,039,888
Accrued Interest Receivable	SC348	\$ 69,456	\$ 71,058	\$ 80,765	\$ 84,758	\$ 82,839

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Schedule SC --- Consolidated Statement of Condition						
Description	Line Item	Jun 2011 Value	Mar 2011 Value	Dec 2010 Value	Sep 2010 Value	Jun 2010 Value
Allowance for Loan and Lease Losses	SC357	\$ 331,099	\$ 366,354	\$ 415,275	\$ 430,246	\$ 448,557
Reposessed Assets - Gross	SUB0201	\$ 1,412,476	\$ 1,437,754	\$ 1,408,160	\$ 1,366,421	\$ 1,262,919
Reposessed Assets - Total	SC40	\$ 1,410,823	\$ 1,436,582	\$ 1,406,722	\$ 1,364,846	\$ 1,260,192
Real Estate - Total	SUB0210	\$ 1,406,597	\$ 1,431,520	\$ 1,399,960	\$ 1,359,259	\$ 1,251,269
Construction	SC405	\$ 47,764	\$ 82,337	\$ 82,354	\$ 88,648	\$ 81,908
Residential - Total	SUB0225	\$ 439,698	\$ 500,504	\$ 531,822	\$ 557,527	\$ 529,191
1-4 Dwelling Units	SC415	\$ 374,287	\$ 430,859	\$ 485,211	\$ 498,152	\$ 488,589
Multifamily (5 or more) Dwelling Units	SC425	\$ 65,411	\$ 69,645	\$ 46,611	\$ 59,375	\$ 40,602
Nonresidential (Except Land)	SC426	\$ 207,878	\$ 221,657	\$ 216,114	\$ 211,436	\$ 191,027
Land	SC428	\$ 164,603	\$ 178,388	\$ 149,449	\$ 150,069	\$ 153,687
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 546,654	\$ 448,634	\$ 420,221	\$ 351,579	\$ 295,456
Other Repossessed Assets	SC430	\$ 5,879	\$ 6,234	\$ 8,200	\$ 7,162	\$ 11,650
General Valuation Allowances	SC441	\$ 1,653	\$ 1,172	\$ 1,438	\$ 1,575	\$ 2,727
Real Estate Held for Investment	SC45	\$ 44,163	\$ 48,708	\$ 48,868	\$ 49,674	\$ 50,987
Equity Investments Not Carried at Fair Value - Total	SC51	\$ 1,278,042	\$ 1,324,121	\$ 1,336,848	\$ 1,389,276	\$ 1,390,541
Federal Home Loan Bank Stock	SC510	\$ 1,235,288	\$ 1,288,167	\$ 1,300,867	\$ 1,355,091	\$ 1,357,532
Other	SC540	\$ 42,754	\$ 35,954	\$ 35,981	\$ 34,185	\$ 33,009
Office Premises and Equipment	SC55	\$ 1,429,669	\$ 1,447,684	\$ 1,444,325	\$ 1,447,532	\$ 1,477,746
Other Assets - Gross	SUB0262	\$ 4,112,088	\$ 4,425,241	\$ 4,360,400	\$ 4,879,344	\$ 4,451,549
Other Assets - Total	SC59	\$ 4,111,028	\$ 4,424,334	\$ 4,359,371	\$ 4,878,471	\$ 4,450,570
Key Person Life Insurance	SC615	\$ 232,561	\$ 235,020	\$ 223,262	\$ 219,919	\$ 212,413
Other	SC625	\$ 692,254	\$ 692,600	\$ 696,183	\$ 683,642	\$ 689,216
Intangible Assets:						
Servicing Assets on:						
Mortgage Loans	SC642	\$ 938,155	\$ 1,004,058	\$ 933,783	\$ 764,099	\$ 808,346
Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 1	\$ 3	\$ 5
Goodwill & Other Intangible Assets	SC660	\$ 587,572	\$ 645,298	\$ 638,231	\$ 676,775	\$ 688,281
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 4,884	\$ 4,868	\$ 4,546	\$ 3,822	\$ 2,292
Other Assets	SC689	\$ 1,656,662	\$ 1,843,397	\$ 1,864,394	\$ 2,531,084	\$ 2,050,996
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #1	SC692	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #2	SC693	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A	N/A	N/A

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Schedule SC --- Consolidated Statement of Condition		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Other Assets Detail - Code #3	SC697	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #3	SC698	N/A	N/A	N/A	N/A	N/A
General Valuation Allowances	SC699	\$ 1,060	\$ 907	\$ 1,029	\$ 873	\$ 979
General Valuation Allowances - Total	SUB2092	\$ 1,660,758	\$ 1,663,230	\$ 1,671,595	\$ 1,747,439	\$ 1,810,557
Total Assets - Gross	SUB0283	\$ 128,798,107	\$ 130,202,022	\$ 130,962,259	\$ 132,905,997	\$ 132,718,598
Total Assets	SC60	\$ 127,137,349	\$ 128,538,792	\$ 129,290,664	\$ 131,158,558	\$ 130,908,041
Deposits and Escrows - Total	SC71	\$ 98,314,793	\$ 99,203,232	\$ 98,604,486	\$ 99,361,906	\$ 98,925,885
Deposits	SC710	\$ 96,691,362	\$ 97,780,285	\$ 96,449,277	\$ 97,047,815	\$ 97,453,676
Escrows	SC712	\$ 1,622,688	\$ 1,425,018	\$ 2,159,120	\$ 2,318,398	\$ 1,476,945
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$ 743	\$ - 2,071	\$ - 3,911	\$ - 4,307	\$ - 4,736
Borrowings - Total	SC72	\$ 13,670,163	\$ 14,453,227	\$ 15,771,701	\$ 16,721,346	\$ 17,239,707
Advances from FHLBank	SC720	\$ 9,324,592	\$ 10,122,255	\$ 11,066,903	\$ 11,303,239	\$ 11,860,925
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 2,495,209	\$ 2,729,298	\$ 3,241,490	\$ 3,371,586	\$ 3,433,970
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	\$ 1,819,862	\$ 1,571,174	\$ 1,432,808	\$ 2,016,021	\$ 1,914,312
Accrued Interest Payable - Deposits	SC763	\$ 56,218	\$ 63,050	\$ 65,561	\$ 82,676	\$ 91,748
Other Liabilities - Total	SC75	\$ 1,500,097	\$ 1,366,265	\$ 1,367,640	\$ 1,497,952	\$ 1,399,586
Accrued Interest Payable - Other	SC766	\$ 33,072	\$ 34,132	\$ 35,695	\$ 42,021	\$ 43,146
Accrued Taxes	SC776	\$ 164,951	\$ 154,755	\$ 137,723	\$ 96,638	\$ 112,508
Accounts Payable	SC780	\$ 398,439	\$ 371,339	\$ 402,611	\$ 409,392	\$ 379,581
Deferred Income Taxes	SC790	\$ 78,493	\$ 57,001	\$ 62,674	\$ 101,489	\$ 74,929
Other Liabilities and Deferred Income	SC796	\$ 768,924	\$ 685,988	\$ 663,376	\$ 765,736	\$ 697,674
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	\$ 113,485,053	\$ 115,022,724	\$ 115,743,827	\$ 117,581,204	\$ 117,565,178
Stock - Total	SUB0311	\$ 9,947,191	\$ 9,886,699	\$ 9,822,329	\$ 9,297,890	\$ 9,121,283

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Schedule SC --- Consolidated Statement of Condition		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Cumulative	SC812	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110
Noncumulative	SC814	\$ 550,099	\$ 550,099	\$ 550,099	\$ 550,099	\$ 550,099
Par Value	SC820	\$ 152,755	\$ 136,751	\$ 137,008	\$ 135,008	\$ 133,042
Paid in Excess of Par	SC830	\$ 9,244,227	\$ 9,199,739	\$ 9,135,112	\$ 8,612,673	\$ 8,438,032
Accumulated Other Comprehensive Income - Total	SC86	\$ 133,883	\$ 12,412	\$- 8,706	\$ 161,333	\$ 104,894
Accumulated Gains (Losses) on Certain Securities	SC860	\$ 175,342	\$ 58,348	\$ 37,693	\$ 206,459	\$ 148,426
Accumulated Gains (Losses) on Cash Flow Hedges	SC865	\$- 910	\$- 647	\$- 823	\$- 1,093	\$- 1,054
Other	SC870	\$- 40,549	\$- 45,289	\$- 45,576	\$- 44,033	\$- 42,478
Retained Earnings	SC880	\$ 3,666,976	\$ 3,729,720	\$ 3,844,928	\$ 4,215,705	\$ 4,200,591
Other Components of Equity Capital	SC891	\$- 101,730	\$- 118,226	\$- 117,972	\$- 104,258	\$- 90,480
Total Savings Association Equity Capital	SC80	\$ 13,646,320	\$ 13,510,605	\$ 13,540,579	\$ 13,570,670	\$ 13,336,288
Noncontrolling Interests in Consolidated Subsidiaries	SC800	\$ 5,972	\$ 5,455	\$ 6,266	\$ 6,680	\$ 6,567
Total Equity Capital	SC84	\$ 13,652,292	\$ 13,516,060	\$ 13,546,845	\$ 13,577,350	\$ 13,342,855
Total Liabilities and Equity Capital	SC90	\$ 127,137,345	\$ 128,538,784	\$ 129,290,672	\$ 131,158,554	\$ 130,908,033

Schedule SO --- Consolidated Statement of Operations		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 1,359,400	\$ 1,355,133	\$ 1,418,585	\$ 1,461,132	\$ 1,493,554
Deposits and Investment Securities	SO115	\$ 45,350	\$ 42,601	\$ 44,195	\$ 49,211	\$ 58,356
Mortgage-Backed Securities	SO125	\$ 156,758	\$ 150,447	\$ 152,456	\$ 164,069	\$ 173,468
Mortgage Loans	SO141	\$ 858,309	\$ 869,133	\$ 907,661	\$ 921,328	\$ 934,030
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 8,718	\$ 10,686	\$ 9,758	\$ 9,629	\$ 8,569
Nonmortgage Loans - Total	SUB0950	\$ 280,354	\$ 272,412	\$ 295,490	\$ 306,839	\$ 308,630
Commercial Loans and Leases	SO160	\$ 75,170	\$ 76,098	\$ 86,613	\$ 87,335	\$ 88,547
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 801	\$ 740	\$ 899	\$ 817	\$ 968
Consumer Loans and Leases	SO171	\$ 205,184	\$ 196,314	\$ 208,877	\$ 219,504	\$ 220,083
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 9,110	\$ 9,114	\$ 8,126	\$ 9,239	\$ 9,533
Dividend Income on Equity Investments Not Carried at Fair Value -Total	SO18	\$ 7,032	\$ 7,442	\$ 6,384	\$ 5,635	\$ 6,435
Federal Home Loan Bank Stock	SO181	\$ 7,005	\$ 7,489	\$ 6,410	\$ 5,689	\$ 6,422
Other	SO185	\$ 27	\$- 47	\$- 26	\$- 54	\$ 13

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Description	Line Item	Value	Value	Value	Value	Value
Interest Expense - Total	SO21	\$ 392,024	\$ 412,340	\$ 463,029	\$ 518,003	\$ 553,450
Deposits	SO215	\$ 284,959	\$ 299,960	\$ 333,202	\$ 370,020	\$ 394,983
Escrows	SO225	\$ 245	\$ 216	\$ 265	\$ 295	\$ 265
Advances from FHLBank	SO230	\$ 80,989	\$ 83,615	\$ 97,210	\$ 111,820	\$ 120,113
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 424	\$ 416	\$ 425	\$ 430	\$ 421
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 25,407	\$ 28,133	\$ 31,933	\$ 35,438	\$ 37,668
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 6	\$ 0	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 974,408	\$ 950,235	\$ 961,940	\$ 948,764	\$ 946,539
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 228,925	\$ 245,526	\$ 656,261	\$ 335,294	\$ 427,009
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 745,483	\$ 704,709	\$ 305,679	\$ 613,470	\$ 519,530
Noninterest Income - Total	SO42	\$ 604,550	\$ 596,178	\$ 763,606	\$ 728,237	\$ 635,201
Mortgage Loan Servicing Fees	SO410	\$ 75,550	\$ 76,681	\$ 75,576	\$ 72,378	\$ 69,808
Amort & Fair Value Adjusts to Loan Servicing Assts & Liabilities	SO411	\$- 70,323	\$- 10,287	\$ 37,749	\$- 123,234	\$- 133,290
Other Fees and Charges	SO420	\$ 486,316	\$ 426,998	\$ 492,361	\$ 442,714	\$ 437,143
Service Charges on Deposit Accounts	SO422	\$ 48,031	\$ 46,536	N/A	N/A	N/A
Net Income (Loss) - Total	SUB0451	\$ 103,891	\$ 94,803	\$ 143,807	\$ 299,403	\$ 240,823
Sale of Available-for-Sale Securities	SO430	\$ 4,194	\$- 35,841	\$ 37,390	\$ 60,099	\$- 8,192
Sale of Loans and Leases Held for Sale	SO431	\$ 26,992	\$ 121,221	\$ 179,044	\$ 58,477	\$ 75,851
Sale of Other Assets Held for Sale	SO432	\$ 1,549	\$ 846	\$ 164	\$ 165	\$- 46
Other-than-Temporary Impairment Charges on Debt & Equity Securities	SO441	\$- 19,794	\$- 24,737	\$- 15,262	\$- 8,113	\$- 4,014
Operations & Sale of Repossessed Assets	SO461	\$- 21,917	\$- 22,166	\$- 28,953	\$- 22,788	\$- 23,585
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ 661	\$- 786	\$- 4,993	\$ 1,881	\$- 1,070
Sale of Securities Held-to-Maturity	SO467	\$ 62	\$ 47	\$- 1,647	\$- 2,141	\$ 2,645
Sale of Loans Held for Investment	SO475	\$ 943	\$ 919	\$ 634	\$- 3,015	\$ 96
Sale of Other Assets Held for Investment	SO477	\$- 2,202	\$- 327	\$- 3,004	\$ 3,539	\$ 4,413
Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	SO485	\$ 93,609	\$ 30,890	\$- 34,828	\$ 203,186	\$ 190,711
Other Noninterest Income	SO488	\$ 28,910	\$ 32,720	\$ 29,375	\$ 45,089	\$ 24,731
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		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
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	\$ 1,184,167	\$ 1,145,439	\$ 1,308,697	\$ 1,180,913	\$ 1,153,382
All Personnel Compensation and Expense	SO510	\$ 477,474	\$ 488,335	\$ 511,607	\$ 487,415	\$ 475,006
Legal Expense	SO520	\$ 16,477	\$ 14,413	\$ 16,154	\$ 14,373	\$ 14,924
Office Occupancy and Equipment Expense	SO530	\$ 150,768	\$ 156,953	\$ 157,680	\$ 153,723	\$ 155,171
Marketing and Other Professional Services	SO540	\$ 114,127	\$ 110,339	\$ 110,563	\$ 122,324	\$ 107,448
Loan Servicing Fees	SO550	\$ 11,165	\$ 14,485	\$ 12,013	\$ 11,486	\$ 11,356
Goodwill and Other Intangibles Expense	SO560	\$ 66,930	\$ 11,892	\$ 49,358	\$ 21,739	\$ 14,673
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 22,369	\$ 30,747	\$ 40,017	\$ 51,137	\$ 53,247
Other Noninterest Expense	SO580	\$ 324,857	\$ 318,275	\$ 411,305	\$ 318,716	\$ 321,557
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	\$ 165,866	\$ 155,448	\$- 239,412	\$ 160,794	\$ 1,349
Income Taxes - Total	SO71	\$ 105,041	\$ 68,767	\$ 25,238	\$ 75,592	\$ 51,952
Federal	SO710	\$ 101,618	\$ 63,964	\$ 35,628	\$ 68,599	\$ 49,840
State, Local & Other	SO720	\$ 3,423	\$ 4,803	\$- 10,390	\$ 6,993	\$ 2,112
Income (Loss) Before Extraordinary Items	SO81	\$ 60,825	\$ 86,681	\$- 264,650	\$ 85,202	\$- 50,603
Extraordinary Items	SO811	\$ 1,268	\$- 13,502	\$ 0	\$ 0	\$ 1,437
Net Income (Loss) Attributable to Savings Assoc & Noncontrolling Interests	SO88	\$ 62,093	\$ 73,179	\$- 264,650	\$ 85,202	\$- 49,166
Net Income (Loss) Attributable to Noncontrolling Interests	SO880	\$- 14	\$- 13	\$ 4	\$ 3	\$ 3
Net Income (Loss) Attributable to Savings Association	SO91	\$ 62,107	\$ 73,192	\$- 264,654	\$ 85,199	\$- 49,169
INTEREST INCOME:						
YTD - Interest Income - Total	Y_SO11	\$ 2,699,038	\$ 1,355,133	\$ 5,855,478	\$ 4,440,929	\$ 2,988,034
YTD - Deposits and Investment Securities	Y_SO115	\$ 87,245	\$ 42,601	\$ 202,761	\$ 158,804	\$ 109,753

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Schedule SO --- Consolidated Statement of Operations		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
YTD - Mortgage-Backed Securities	Y_SO125	\$ 306,932	\$ 150,447	\$ 664,596	\$ 512,355	\$ 348,383
YTD - Mortgage Loans	Y_SO141	\$ 1,716,508	\$ 869,133	\$ 3,698,576	\$ 2,794,469	\$ 1,880,722
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 19,373	\$ 10,686	\$ 36,959	\$ 27,224	\$ 17,625
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 148,947	\$ 76,098	\$ 346,877	\$ 260,264	\$ 173,199
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 1,537	\$ 740	\$ 3,510	\$ 2,611	\$ 1,814
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 400,286	\$ 196,314	\$ 865,300	\$ 656,429	\$ 436,996
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 18,210	\$ 9,114	\$ 36,899	\$ 28,773	\$ 19,542
YTD - Div Inc on Equity Invests Not Carried at Fair Value - Total	Y_SO18	\$ 14,425	\$ 7,442	\$ 24,850	\$ 18,508	\$ 12,995
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 14,445	\$ 7,489	\$ 25,059	\$ 18,691	\$ 13,020
YTD - Other	Y_SO185	\$- 20	\$- 47	\$- 209	\$- 183	\$- 25
YTD - Interest Expense - Total	Y_SO21	\$ 800,405	\$ 412,340	\$ 2,114,261	\$ 1,652,680	\$ 1,138,934
YTD - Deposits	Y_SO215	\$ 581,647	\$ 299,960	\$ 1,518,136	\$ 1,186,382	\$ 818,877
YTD - Escrows	Y_SO225	\$ 461	\$ 216	\$ 1,092	\$ 827	\$ 532
YTD - Advances from FHLBank	Y_SO230	\$ 163,965	\$ 83,615	\$ 449,095	\$ 351,885	\$ 241,803
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 840	\$ 416	\$ 1,692	\$ 1,267	\$ 837
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 53,492	\$ 28,133	\$ 144,252	\$ 112,319	\$ 76,885
YTD - Capitalized Interest	Y_SO271	\$ 0	\$ 0	\$ 6	\$ 0	\$ 0
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 1,913,058	\$ 950,235	\$ 3,766,067	\$ 2,806,757	\$ 1,862,095
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 473,630	\$ 245,526	\$ 1,806,235	\$ 1,151,595	\$ 819,511
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 1,439,428	\$ 704,709	\$ 1,959,832	\$ 1,655,162	\$ 1,042,584
YTD - Noninterest Income - Total	Y_SO42	\$ 1,197,141	\$ 596,178	\$ 2,733,004	\$ 1,969,621	\$ 1,244,325
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 151,981	\$ 76,681	\$ 285,436	\$ 209,884	\$ 137,706
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 80,832	\$- 10,287	\$- 277,412	\$- 315,159	\$- 191,672
YTD - Other Fees and Charges	Y_SO420	\$ 910,878	\$ 426,998	\$ 1,807,016	\$ 1,314,760	\$ 872,570
YTD - Service Charges on Deposit Accounts	Y_SO422	\$ 93,487	\$ 46,536	N/A	N/A	N/A
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 198,375	\$ 94,803	\$ 832,753	\$ 688,932	\$ 388,954

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Schedule SO --- Consolidated Statement of Operations		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
YTD - Sale of Available-for-Sale Securities	Y_SO430	\$- 31,647	\$- 35,841	\$ 89,308	\$ 51,954	\$- 8,146
YTD - Sale of Loans and Leases Held for Sale	Y_SO431	\$ 147,704	\$ 121,221	\$ 396,961	\$ 217,927	\$ 159,450
YTD - Sale of Other Assets Held for Sale	Y_SO432	\$ 2,395	\$ 846	\$ 385	\$ 221	\$ 56
YTD - Other-than-Temporary Impairment Charges on Debt & Equity Securities	Y_SO441	\$- 44,531	\$- 24,737	\$- 39,601	\$- 24,339	\$- 16,226
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 43,890	\$- 22,166	\$- 97,355	\$- 68,462	\$- 46,268
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$- 125	\$- 786	\$- 4,971	\$ 22	\$- 1,859
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 109	\$ 47	\$- 1,114	\$ 533	\$ 2,674
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 1,862	\$ 919	\$ 1,702	\$ 1,068	\$ 4,103
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$- 2,532	\$- 327	\$ 4,020	\$ 7,024	\$ 3,485
YTD- Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	Y_SO485	\$ 124,499	\$ 30,890	\$ 443,817	\$ 478,645	\$ 275,459
YTD - Other Noninterest Income	Y_SO488	\$ 61,270	\$ 32,720	\$ 124,812	\$ 95,543	\$ 52,993
YTD - Noninterest Expense - Total	Y_SO51	\$ 2,318,142	\$ 1,145,439	\$ 4,761,800	\$ 3,455,909	\$ 2,282,690
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 959,508	\$ 488,335	\$ 1,944,828	\$ 1,434,535	\$ 950,301
YTD - Legal Expense	Y_SO520	\$ 30,762	\$ 14,413	\$ 56,263	\$ 40,140	\$ 25,990
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 305,473	\$ 156,953	\$ 622,740	\$ 465,590	\$ 313,477
YTD - Marketing and Other Professional Services	Y_SO540	\$ 224,010	\$ 110,339	\$ 449,282	\$ 338,787	\$ 216,706
YTD - Loan Servicing Fees	Y_SO550	\$ 25,650	\$ 14,485	\$ 46,469	\$ 34,456	\$ 22,970
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 78,822	\$ 11,892	\$ 99,612	\$ 50,254	\$ 28,593
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 53,044	\$ 30,747	\$ 162,519	\$ 122,502	\$ 71,552
YTD - Other Noninterest Expense	Y_SO580	\$ 640,873	\$ 318,275	\$ 1,380,087	\$ 969,645	\$ 653,101
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 318,427	\$ 155,448	\$- 68,964	\$ 168,874	\$ 4,219
YTD - Income Taxes - Total	Y_SO71	\$ 173,445	\$ 68,767	\$ 189,510	\$ 164,272	\$ 88,680
YTD - Federal	Y_SO710	\$ 165,369	\$ 63,964	\$ 188,256	\$ 152,628	\$ 84,029
YTD - State, Local, and Other	Y_SO720	\$ 8,076	\$ 4,803	\$ 1,254	\$ 11,644	\$ 4,651
YTD - Income (Loss) Before Extraordinary Items	Y_SO81	\$ 144,982	\$ 86,681	\$- 258,474	\$ 4,602	\$- 84,461
YTD - Extraordinary Items	Y_SO811	\$- 12,234	\$- 13,502	\$ 1,437	\$ 1,437	\$ 1,437
YTD - Net Income (Loss) Attrib to Savings Assoc & Noncontrolling Interests	Y_SO88	\$ 132,748	\$ 73,179	\$- 257,037	\$ 6,039	\$- 83,024
YTD - Net Income (Loss) Attributable to Noncontrolling Interests	Y_SO880	\$- 27	\$- 13	\$ 14	\$- 24,339	\$- 16,226
YTD - Net Income (Loss) Attributable to Savings Association	Y_SO91	\$ 132,775	\$ 73,192	\$- 257,051	\$ 6,029	\$- 83,031

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 1,636,493	\$ 1,667,252	\$ 1,754,838	\$ 1,788,793	\$ 1,772,324
Net Provision for Loss	VA115	\$ 213,428	\$ 234,630	\$ 627,689	\$ 319,140	\$ 425,094
Transfers	VA125	\$- 49,542	\$- 122,643	\$- 80,150	\$- 30,142	\$- 72,682
Recoveries	VA135	\$ 38,812	\$ 38,228	\$ 40,368	\$ 35,322	\$ 38,296
Adjustments	VA145	\$ 81,228	\$ 85,387	\$- 317,621	\$- 13,897	\$ 40,522
Charge-offs	VA155	\$ 259,681	\$ 239,643	\$ 353,536	\$ 351,795	\$ 393,143
General Valuation Allowances - Ending Balance	VA165	\$ 1,660,738	\$ 1,663,211	\$ 1,671,588	\$ 1,747,421	\$ 1,810,411
Specific Valuation Allowances - Beginning Balance	VA108	\$ 621,123	\$ 607,133	\$ 606,326	\$ 618,228	\$ 601,068
Net Provision for Loss	VA118	\$ 37,866	\$ 41,643	\$ 68,589	\$ 67,291	\$ 55,162
Transfers	VA128	\$ 49,542	\$ 122,643	\$ 80,150	\$ 30,142	\$ 72,682
Adjustments	VA148	\$- 31,870	\$ 24	\$ 1,305	\$- 1,548	\$- 3,206
Charge-offs	VA158	\$ 135,857	\$ 129,224	\$ 147,047	\$ 105,001	\$ 107,974
Specific Valuation Allowances - Ending Balance	VA168	\$ 540,804	\$ 642,219	\$ 609,323	\$ 609,112	\$ 617,732
Total Valuation Allowances - Beginning Balance	VA110	\$ 2,257,616	\$ 2,274,385	\$ 2,361,164	\$ 2,407,021	\$ 2,373,392
Net Provision for Loss	VA120	\$ 251,294	\$ 276,273	\$ 696,278	\$ 386,431	\$ 480,256
Recoveries	VA140	\$ 38,812	\$ 38,228	\$ 40,368	\$ 35,322	\$ 38,296
Adjustments	VA150	\$ 49,358	\$ 85,411	\$- 316,316	\$- 15,445	\$ 37,316
Charge-offs	VA160	\$ 395,538	\$ 368,867	\$ 500,583	\$ 456,796	\$ 501,117
Total Valuation Allowances - Ending Balance	VA170	\$ 2,201,542	\$ 2,305,430	\$ 2,280,911	\$ 2,356,533	\$ 2,428,143
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 259,681	\$ 239,643	\$ 353,536	\$ 351,795	\$ 393,143
Mortgage Loans - Total	VA46	\$ 174,409	\$ 157,333	\$ 235,382	\$ 224,181	\$ 222,584
Construction - Total	SUB2030	\$ 15,998	\$ 6,683	\$ 12,008	\$ 30,817	\$ 13,758
1-4 Dwelling Units	VA420	\$ 13,525	\$ 2,789	\$ 2,811	\$ 9,714	\$ 4,938
Multifamily (5 or more) Dwelling Units	VA430	\$ 281	\$ 246	\$ 1,500	\$ 19,693	\$ 2,090
Nonresidential Property	VA440	\$ 2,192	\$ 3,648	\$ 7,697	\$ 1,410	\$ 6,730
Permanent - Total	SUB2041	\$ 158,411	\$ 150,650	\$ 223,374	\$ 193,364	\$ 208,826
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 41,120	\$ 48,460	\$ 48,843	\$ 50,786	\$ 74,622
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 39,522	\$ 36,651	\$ 53,296	\$ 58,364	\$ 50,428
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 16,669	\$ 18,206	\$ 19,550	\$ 20,531	\$ 37,002
Multifamily (5 or more) Dwelling Units	VA470	\$ 5,133	\$ 9,169	\$ 5,701	\$ 7,804	\$ 10,608
Nonresidential Property (Except Land)	VA480	\$ 48,022	\$ 30,320	\$ 77,900	\$ 37,643	\$ 29,466
Land	VA490	\$ 7,945	\$ 7,844	\$ 18,084	\$ 18,236	\$ 6,700

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Nonmortgage Loans - Total	VA56	\$ 73,140	\$ 68,001	\$ 108,113	\$ 99,062	\$ 139,742
Commercial Loans	VA520	\$ 17,450	\$ 8,978	\$ 21,795	\$ 13,960	\$ 19,883
Consumer Loans - Total	SUB2061	\$ 55,690	\$ 59,023	\$ 86,318	\$ 85,102	\$ 119,859
Loans on Deposits	VA510	\$ 704	\$ 637	\$ 625	\$ 892	\$ 921
Home Improvement Loans	VA516	\$ 144	\$ 45	\$ 294	\$ 1,088	\$ 3,230
Education Loans	VA530	\$ 98	\$ 88	\$ 105	\$ 102	\$ 99
Auto Loans	VA540	\$ 7,233	\$ 9,894	\$ 15,169	\$ 15,565	\$ 23,205
Mobile Home Loans	VA550	\$ 15	\$ 111	\$ 57	\$ 12	\$ 175
Credit Cards	VA556	\$ 42,458	\$ 40,836	\$ 62,009	\$ 59,752	\$ 73,089
Other	VA560	\$ 5,038	\$ 7,412	\$ 8,059	\$ 7,691	\$ 19,140
Repossessed Assets - Total	VA60	\$ 12,079	\$ 14,256	\$ 9,688	\$ 28,478	\$ 30,757
Real Estate - Construction	VA605	\$ 151	\$ 151	\$ 882	\$ 380	\$ 502
Real Estate - 1-4 Dwelling Units	VA613	\$ 9,051	\$ 2,565	\$ 5,814	\$ 22,906	\$ 25,491
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 25	\$ 7,345	\$ 56	\$ 470	\$ 44
Real Estate - Nonresidential (Except Land)	VA625	\$ 121	\$ 200	\$ 525	\$ 1,391	\$ 583
Real Estate - Land	VA628	\$ 373	\$ 800	\$ 584	\$ 3,047	\$ 3,683
Other Repossessed Assets	VA630	\$ 2,358	\$ 3,195	\$ 1,827	\$ 284	\$ 454
Other Assets	VA930	\$ 53	\$ 53	\$ 353	\$ 74	\$ 60
GVA Recoveries - Assets - Total	SUB2126	\$ 38,812	\$ 38,228	\$ 40,368	\$ 35,322	\$ 38,296
Mortgage Loans - Total	VA47	\$ 13,567	\$ 14,121	\$ 15,217	\$ 11,212	\$ 11,741
Construction - Total	SUB2130	\$ 1,068	\$ 1,289	\$ 1,004	\$ 773	\$ 3,236
1-4 Dwelling Units	VA421	\$ 78	\$ 849	\$ 503	\$ 642	\$ 350
Multifamily (5 or more) Dwelling Units	VA431	\$ 440	\$ 416	\$ 173	\$ 127	\$ 0
Nonresidential Property	VA441	\$ 550	\$ 24	\$ 328	\$ 4	\$ 2,886
Permanent - Total	SUB2141	\$ 12,499	\$ 12,832	\$ 14,213	\$ 10,439	\$ 8,505
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 2,861	\$ 2,721	\$ 4,348	\$ 1,897	\$ 2,064
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 3,659	\$ 2,327	\$ 3,805	\$ 3,612	\$ 4,666
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 1,455	\$ 1,636	\$ 1,276	\$ 1,615	\$ 797
Multifamily (5 or more) Dwelling Units	VA471	\$ 762	\$ 1,712	\$ 1,761	\$ 417	\$ 79
Nonresidential Property (Except Land)	VA481	\$ 3,365	\$ 3,670	\$ 2,328	\$ 2,453	\$ 362
Land	VA491	\$ 397	\$ 766	\$ 695	\$ 445	\$ 537
Nonmortgage Loans - Total	VA57	\$ 25,230	\$ 24,084	\$ 25,136	\$ 24,101	\$ 26,538
Commercial Loans	VA521	\$ 2,428	\$ 1,709	\$ 2,663	\$ 2,682	\$ 1,102
Consumer Loans - Total	SUB2161	\$ 22,802	\$ 22,375	\$ 22,473	\$ 21,419	\$ 25,436

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Loans on Deposits	VA511	\$ 190	\$ 154	\$ 222	\$ 304	\$ 216
Home Improvement Loans	VA517	\$ 50	\$ 17	\$ 40	\$ 95	\$ 36
Education Loans	VA531	\$ 2	\$ 0	\$ 8	\$ 2	\$ 2
Auto Loans	VA541	\$ 8,376	\$ 8,937	\$ 8,750	\$ 9,723	\$ 12,381
Mobile Home Loans	VA551	\$ 2	\$ 1	\$ 20	\$ 3	\$ 47
Credit Cards	VA557	\$ 11,742	\$ 10,774	\$ 10,916	\$ 9,082	\$ 9,222
Other	VA561	\$ 2,440	\$ 2,492	\$ 2,517	\$ 2,210	\$ 3,532
Other Assets	VA931	\$ 15	\$ 23	\$ 15	\$ 9	\$ 17
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 87,415	\$ 164,286	\$ 148,747	\$ 97,432	\$ 127,732
Mortgage Loans - Total	VA48	\$ 56,727	\$ 115,079	\$ 94,700	\$ 36,400	\$ 69,101
Construction - Total	SUB2230	\$ 3,435	\$ 14,953	\$ 13,534	\$- 14,316	\$ 6,070
1-4 Dwelling Units	VA422	\$ 150	\$ 7,397	\$ 5,142	\$- 3,818	\$ 5,878
Multifamily (5 or more) Dwelling Units	VA432	\$ 1,023	\$ 1,670	\$ 955	\$- 8,238	\$- 556
Nonresidential Property	VA442	\$ 2,262	\$ 5,886	\$ 7,437	\$- 2,260	\$ 748
Permanent - Total	SUB2241	\$ 53,292	\$ 100,126	\$ 81,166	\$ 50,716	\$ 63,031
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$- 2,789	\$ 1,543	\$ 8,787	\$ 5,123	\$ 1,437
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 15,588	\$ 23,028	\$ 19,126	\$ 19,992	\$ 11,619
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$- 456	\$ 1,331	\$ 1,942	\$ 4,409	\$ 2,113
Multifamily (5 or more) Dwelling Units	VA472	\$ 1,347	\$ 5,662	\$ 19,263	\$ 2,514	\$- 2,843
Nonresidential Property (Except Land)	VA482	\$ 31,803	\$ 58,179	\$ 18,656	\$ 7,780	\$ 39,112
Land	VA492	\$ 7,799	\$ 10,383	\$ 13,392	\$ 10,898	\$ 11,593
Nonmortgage Loans - Total	VA58	\$ 9,221	\$ 19,857	\$ 14,105	\$ 15,586	\$ 8,864
Commercial Loans	VA522	\$ 9,017	\$ 19,758	\$ 13,057	\$ 16,107	\$ 7,927
Consumer Loans - Total	SUB2261	\$ 204	\$ 99	\$ 1,048	\$- 521	\$ 937
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA518	\$- 14	\$- 11	\$ 91	\$ 341	\$- 29
Education Loans	VA532	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0
Auto Loans	VA542	\$ 267	\$ 318	\$ 375	\$ 318	\$ 215
Mobile Home Loans	VA552	\$- 16	\$ 52	\$ 20	\$ 54	\$- 10
Credit Cards	VA558	\$ 36	\$- 218	\$ 85	\$- 83	\$ 210
Other	VA562	\$- 69	\$- 42	\$ 476	\$- 1,151	\$ 551
Repossessed Assets - Total	VA62	\$ 22,175	\$ 28,447	\$ 38,475	\$ 43,138	\$ 48,243
Real Estate - Construction	VA606	\$ 1,723	\$- 120	\$ 445	\$ 724	\$ 26
Real Estate - 1-4 Dwelling Units	VA614	\$ 11,757	\$ 18,713	\$ 29,275	\$ 33,526	\$ 40,980

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 61	\$ 1,157	\$ 2,024	\$ 2,957	\$ 4,998
Real Estate - Nonresidential (Except Land)	VA626	\$ 4,542	\$ 8,080	\$ 3,710	\$ 3,194	\$ 2,603
Real Estate - Land	VA629	\$ 4,142	\$ 572	\$ 2,490	\$ 2,758	\$- 343
Other Repossessed Assets	VA632	\$- 50	\$ 45	\$ 531	\$- 21	\$- 21
Real Estate Held for Investment	VA72	\$ 0	\$ 0	\$ 205	\$ 754	\$ 817
Equity Investments Not Carried at Fair Value	VA822	\$ 0	\$ 0	\$ 0	\$ 500	\$ 827
Other Assets	VA932	\$- 708	\$ 903	\$ 1,262	\$ 1,054	\$- 120
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 308,284	\$ 365,701	\$ 461,915	\$ 413,905	\$ 482,579
Mortgage Loans - Total	VA49	\$ 217,569	\$ 258,291	\$ 314,865	\$ 249,369	\$ 279,944
Construction - Total	SUB2330	\$ 18,365	\$ 20,347	\$ 24,538	\$ 15,728	\$ 16,592
1-4 Dwelling Units	VA425	\$ 13,597	\$ 9,337	\$ 7,450	\$ 5,254	\$ 10,466
Multifamily (5 or more) Dwelling Units	VA435	\$ 864	\$ 1,500	\$ 2,282	\$ 11,328	\$ 1,534
Nonresidential Property	VA445	\$ 3,904	\$ 9,510	\$ 14,806	\$- 854	\$ 4,592
Permanent - Total	SUB2341	\$ 199,204	\$ 237,944	\$ 290,327	\$ 233,641	\$ 263,352
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 35,470	\$ 47,282	\$ 53,282	\$ 54,012	\$ 73,995
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 51,451	\$ 57,352	\$ 68,617	\$ 74,744	\$ 57,381
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 14,758	\$ 17,901	\$ 20,216	\$ 23,325	\$ 38,318
Multifamily (5 or more) Dwelling Units	VA475	\$ 5,718	\$ 13,119	\$ 23,203	\$ 9,901	\$ 7,686
Nonresidential Property (Except Land)	VA485	\$ 76,460	\$ 84,829	\$ 94,228	\$ 42,970	\$ 68,216
Land	VA495	\$ 15,347	\$ 17,461	\$ 30,781	\$ 28,689	\$ 17,756
Nonmortgage Loans - Total	VA59	\$ 57,131	\$ 63,774	\$ 97,082	\$ 90,547	\$ 122,068
Commercial Loans	VA525	\$ 24,039	\$ 27,027	\$ 32,189	\$ 27,385	\$ 26,708
Consumer Loans - Total	SUB2361	\$ 33,092	\$ 36,747	\$ 64,893	\$ 63,162	\$ 95,360
Loans on Deposits	VA515	\$ 514	\$ 483	\$ 403	\$ 588	\$ 705
Home Improvement Loans	VA519	\$ 80	\$ 17	\$ 345	\$ 1,334	\$ 3,165
Education Loans	VA535	\$ 96	\$ 88	\$ 98	\$ 100	\$ 97
Auto Loans	VA545	\$- 876	\$ 1,275	\$ 6,794	\$ 6,160	\$ 11,039
Mobile Home Loans	VA555	\$- 3	\$ 162	\$ 57	\$ 63	\$ 118
Credit Cards	VA559	\$ 30,752	\$ 29,844	\$ 51,178	\$ 50,587	\$ 64,077
Other	VA565	\$ 2,529	\$ 4,878	\$ 6,018	\$ 4,330	\$ 16,159
Reposessed Assets - Total	VA65	\$ 34,254	\$ 42,703	\$ 48,163	\$ 71,616	\$ 79,000
Real Estate - Construction	VA607	\$ 1,874	\$ 31	\$ 1,327	\$ 1,104	\$ 528
Real Estate - 1-4 Dwelling Units	VA615	\$ 20,808	\$ 21,278	\$ 35,089	\$ 56,432	\$ 66,471
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 86	\$ 8,502	\$ 2,080	\$ 3,427	\$ 5,042

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Nonresidential (Except Land)	VA627	\$ 4,663	\$ 8,280	\$ 4,235	\$ 4,585	\$ 3,186
Real Estate - Land	VA631	\$ 4,515	\$ 1,372	\$ 3,074	\$ 5,805	\$ 3,340
Other Repossessed Assets	VA633	\$ 2,308	\$ 3,240	\$ 2,358	\$ 263	\$ 433
Real Estate Held for Investment	VA75	\$ 0	\$ 0	\$ 205	\$ 754	\$ 817
Equity Investments Not Carried at Fair Value	VA825	\$ 0	\$ 0	\$ 0	\$ 500	\$ 827
Other Assets	VA935	\$- 670	\$ 933	\$ 1,600	\$ 1,119	\$- 77
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 601,563	\$ 647,625	\$ 546,613	\$ 781,526	\$ 709,129
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 1,707,305	\$ 1,687,818	\$ 1,794,825	\$ 2,381,282	\$ 2,293,885
Construction, Land Development, and Other Land Loans - Total	SUB2370	\$ 112,526	\$ 141,469	N/A	N/A	N/A
1-4 Family Residential Construction Loans	VA211	\$ 21,971	\$ 24,375	N/A	N/A	N/A
Other Construction Loans and All Land Development and Other Land Loans	VA212	\$ 90,555	\$ 117,094	N/A	N/A	N/A
Loans Secured by 1-4 Family Residential Properties	VA213	\$ 1,066,314	\$ 1,053,399	N/A	N/A	N/A
Loans Secured by Multifamily (5 or more) Residential Properties	VA214	\$ 125,853	\$ 115,474	N/A	N/A	N/A
Loans Secured by Nonfarm Nonresidential Properties - Total	SUB2371	\$ 276,083	\$ 244,327	N/A	N/A	N/A
Loans Secured by Owner-occupied Nonfarm Nonresidential Properties	VA215	\$ 57,759	\$ 44,434	N/A	N/A	N/A
Loans Secured by Other Nonfarm Nonresidential Properties	VA216	\$ 218,324	\$ 199,893	N/A	N/A	N/A
Commercial and Industrial Loans	VA217	\$ 62,602	\$ 64,859	N/A	N/A	N/A
All Other Loans	VA218	\$ 63,914	\$ 68,293	N/A	N/A	N/A
Itemize Loan Cat. that Exceed 10% Tot Lns Restruct, in Troub. Debt - Total	SUB2372	\$ 58,291	\$ 44,041	N/A	N/A	N/A
Loans Secured by Farmland	VA219	\$ 2,524	\$ 1,758	N/A	N/A	N/A
Loans to Depository Institutions and Acceptances of Other Banks	VA221	\$ 0	\$ 0	N/A	N/A	N/A
Loans to Individuals for Household, Fam., & Other Personal Expendi. - Total	SUB2373	\$ 55,681	\$ 38,719	N/A	N/A	N/A
Credit Cards	VA222	\$ 35,508	\$ 37,387	N/A	N/A	N/A
Automobile Loans	VA223	\$ 428	\$ 513	N/A	N/A	N/A
Other Consumer Loans	VA224	\$ 19,745	\$ 819	N/A	N/A	N/A

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Loans to Foreign Governments and Official Institutions	VA225	\$ 0	\$ 0	N/A	N/A	N/A
Other Loans *	VA226	\$ 86	\$ 3,564	N/A	N/A	N/A
* Other Loans (includes 'Loans to finance agricultural production and other loans to farmers,' 'Obligations (other than securities and loans) of states and political subdivisions in the U.S.,' and 'Loans to nondepository financial institutions and other loans.')						
Line Item VA227 is to be completed by:						
Savings associations with \$300 million or more in total assets, and Sav. assn. with < \$300 mil in tot. assets that have agriculture & farm loans that exceed. 5% of tot:						
Loans to Finance Agricult. Prod. & Other Loans to Farmers Included in VA226	VA227	\$ 86	\$ 3,207	N/A	N/A	N/A
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 372,641	\$ 365,485	\$ 185,424	\$ 532,778	\$ 282,850
Construction	VA951	\$ 5,580	\$ 10,975	\$ 7,171	\$ 38,040	\$ 30,232
Permanent - 1-4 Dwelling Units	VA952	\$ 295,899	\$ 245,193	\$ 98,192	\$ 412,307	\$ 137,221
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 13,728	\$ 32,614	\$ 12,264	\$ 12,823	\$ 32,372
Permanent - Nonresidential (Except Land)	VA954	\$ 37,307	\$ 45,069	\$ 52,670	\$ 53,933	\$ 53,781
Permanent - Land	VA955	\$ 20,127	\$ 31,634	\$ 15,127	\$ 15,675	\$ 29,244
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 1,311,512	\$ 1,274,832	\$ 1,348,289	\$ 1,476,081	\$ 1,519,544
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 6,062,515	\$ 6,383,007	\$ 6,439,556	\$ 7,121,828	\$ 7,146,668
Substandard	VA965	\$ 5,923,682	\$ 6,261,512	\$ 6,300,892	\$ 7,028,116	\$ 7,037,976
Doubtful	VA970	\$ 138,833	\$ 121,495	\$ 138,290	\$ 93,630	\$ 108,607
Loss	VA975	\$ 0	\$ 0	\$ 374	\$ 82	\$ 85
Credit Card Charge-Offs Related to Accrued Interest	VA979	\$ 3,684	\$ 3,882	\$ 6,208	\$ 4,594	\$ 7,543
PURCHASED CREDIT-IMPAIRED LOANS						
Outstanding Balanced (Contractual)	VA980	\$ 96,628	\$ 91,506	\$ 54,738	\$ 23,640	\$ 11,014
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 44,420	\$ 43,583	\$ 23,651	\$ 14,201	\$ 6,214
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 110	\$ 570	\$ 110	\$ 95	\$ 650

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Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 5,125,525	\$ 5,220,509	\$ 5,572,824	\$ 5,831,749	\$ 5,971,427
Mortgages - Total	SUB2421	\$ 4,696,256	\$ 4,760,582	\$ 5,082,751	\$ 5,324,269	\$ 5,376,042
Construction and Land Loans	SUB2430	\$ 389,626	\$ 417,032	\$ 488,665	\$ 549,201	\$ 638,990
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 3,254,233	\$ 3,294,424	\$ 3,486,926	\$ 3,732,882	\$ 3,661,391
Permanent Loans Secured by All Other Property	SUB2450	\$ 1,315,185	\$ 1,303,741	\$ 1,361,713	\$ 1,355,717	\$ 1,373,076
Nonmortgages - Total	SUB2461	\$ 429,269	\$ 459,927	\$ 490,073	\$ 507,480	\$ 595,385
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 1,164,674	\$ 1,254,117	\$ 1,466,400	\$ 1,535,941	\$ 1,647,400
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 1,077,670	\$ 1,155,151	\$ 1,344,216	\$ 1,378,280	\$ 1,483,940
Mortgage Loans - Total	SUB2481	\$ 896,622	\$ 951,469	\$ 1,119,144	\$ 1,143,135	\$ 1,167,431
Construction	PD115	\$ 10,764	\$ 19,162	\$ 33,190	\$ 18,090	\$ 47,694
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 85,716	\$ 85,002	\$ 112,720	\$ 107,667	\$ 119,979
Secured by First Liens	PD123	\$ 543,242	\$ 564,980	\$ 641,588	\$ 600,018	\$ 590,621
Secured by Junior Liens	PD124	\$ 40,883	\$ 42,212	\$ 53,145	\$ 55,611	\$ 52,411
Multifamily (5 or more) Dwelling Units	PD125	\$ 49,843	\$ 54,535	\$ 53,991	\$ 96,112	\$ 72,667
Nonresidential Property (Except Land)	PD135	\$ 131,092	\$ 146,459	\$ 180,523	\$ 226,889	\$ 226,971
Land	PD138	\$ 35,082	\$ 39,119	\$ 43,987	\$ 38,748	\$ 57,088
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 58,300	\$ 66,163	\$ 66,870	\$ 68,919	\$ 92,192
Consumer Loans - Total	SUB2511	\$ 122,748	\$ 137,519	\$ 158,202	\$ 166,226	\$ 224,317
Loans on Deposits	PD161	\$ 337	\$ 348	\$ 565	\$ 838	\$ 461
Home Improvement Loans	PD163	\$ 221	\$ 194	\$ 231	\$ 623	\$ 521
Education Loans	PD165	\$ 19,476	\$ 18,802	\$ 23,685	\$ 17,323	\$ 21,945
Auto Loans	PD167	\$ 30,250	\$ 32,395	\$ 50,249	\$ 52,506	\$ 55,681
Mobile Home Loans	PD169	\$ 362	\$ 387	\$ 576	\$ 548	\$ 386
Credit Cards	PD171	\$ 58,017	\$ 64,780	\$ 62,883	\$ 70,491	\$ 102,041
Other	PD180	\$ 14,085	\$ 20,613	\$ 20,013	\$ 23,897	\$ 43,282
Troubled Debt Restructured:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 138,196	\$ 149,522	\$ 148,460	\$ 114,053	\$ 127,823
Construction, Land Development and Other Land Loans - Total	SUB2550	\$ 5,106	\$ 3,606	N/A	N/A	N/A

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Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
1-4 Family Residential Construction Loans	PD516	\$ 1,377	\$ 1,052	N/A	N/A	N/A
Other Construction Loans and All Land Development and Other Land Loans	PD517	\$ 3,729	\$ 2,554	N/A	N/A	N/A
Loans Secured by 1-4 Family Residential Properties	PD519	\$ 102,384	\$ 113,190	N/A	N/A	N/A
Loans Secured by Multifamily (5 or more) Residential Properties	PD525	\$ 3,475	\$ 3,088	N/A	N/A	N/A
Secured by Nonfarm Nonresidential Properties - Total	SUB2551	\$ 19,573	\$ 17,114	N/A	N/A	N/A
Loans Secured by Owner-occupied Nonfarm Nonresidential Properties	PD535	\$ 6,286	\$ 2,224	N/A	N/A	N/A
Loans Secured by Other Nonfarm Nonresidential Properties	PD536	\$ 13,287	\$ 14,890	N/A	N/A	N/A
Commercial and Industrial Loans	PD537	\$ 2,527	\$ 5,807	N/A	N/A	N/A
All Other Loans	PD538	\$ 5,129	\$ 6,716	N/A	N/A	N/A
Itemize Loan Cat. that Exceed 10% Tot Lns Restruct, in Troub. Debt - Total	SUB2552	\$ 3,010	\$ 4,730	N/A	N/A	N/A
Loans Secured by Farmland	PD539	\$ 0	\$ 0	N/A	N/A	N/A
Loans to Depository Institutions and Acceptances of Other Banks	PD540	\$ 0	\$ 0	N/A	N/A	N/A
Loans to Individuals for Household, Family & Other Personal Expend. - Total	SUB2553	\$ 3,010	\$ 4,730	N/A	N/A	N/A
Credit Cards	PD542	\$ 2,925	\$ 4,255	N/A	N/A	N/A
Automobile Loans	PD545	\$ 47	\$ 136	N/A	N/A	N/A
Other Consumer Loans	PD560	\$ 38	\$ 339	N/A	N/A	N/A
Loans to Foreign Governments and Official Institutions	PD580	\$ 0	\$ 0	N/A	N/A	N/A
Other Loans *	PD581	\$ 0	\$ 0	N/A	N/A	N/A
* Other Loans (includes 'Loans to finance agricultural production and other loans to farmers,'						
'Obligations (other than securities and loans) of states and political subdivisions in the U.S.,'						
and 'Loans to nondepository financial institutions and other loans.')						
Line Item PD582-PD782 is to be completed by:						
Savings associations with \$300 million or more in total assets, and						
Sav. assn. with < \$300 mil in tot. assets that have agriculture & farm loans that exceed. 5% of tot:						
Loans to Finance Agricultural Production and Other Loans to Farmers	PD582	\$ 0	\$ 0	N/A	N/A	N/A
Memoranda:						
Held for Sale Included in PD115:PD180	PD192	\$ 561	\$ 1,998	\$ 3,638	\$ 3,317	\$ 2,810

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Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 34,525	\$ 31,297	\$ 42,915	\$ 39,936	\$ 37,875
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 8,340	\$ 8,038	\$ 13,916	\$ 10,896	\$ 12,594
Rebooked GNMA's Incl in PD195	PD197	\$ 23,274	\$ 20,687	\$ 24,568	\$ 24,117	\$ 22,174
Loans & Leases Covered by Loss-Sharing Agreements with FDIC						
Loans Secured by Real Estate						
Construction, Land Development and Other Land Loans - Total	SUB2555	\$ 3	\$ 546	N/A	N/A	N/A
1-4 Family Residential Construction Loans	PD816	\$ 0	\$ 0	N/A	N/A	N/A
Other Construction Loans , All Land Development and Other Land	PD817	\$ 3	\$ 546	N/A	N/A	N/A
Loans Secured by Farmland	PD818	\$ 0	\$ 0	N/A	N/A	N/A
Secured by 1-4 Family Residential Properties - Total	SUB2556	\$ 207	\$ 715	N/A	N/A	N/A
Revolv., Open-end Loans Sec. by 1-4 Fam. Res. Prop. & Ext.	PD819	\$ 123	\$ 635	N/A	N/A	N/A
Lines of Credit						
Closed-end Loans Secured by 1-4 Family Residential Properties -	SUB2557	\$ 84	\$ 80	N/A	N/A	N/A
Total						
Secured by First Liens	PD820	\$ 38	\$ 34	N/A	N/A	N/A
Secured by Junior Liens	PD821	\$ 46	\$ 46	N/A	N/A	N/A
Secured by Multifamily (5 or More) Residential Properties	PD822	\$ 0	\$ 0	N/A	N/A	N/A
Secured by Nonfarm Nonresidential Properties - Total	SUB2558	\$ 2,330	\$ 1,132	N/A	N/A	N/A
Loans Secured by Owner-occupied Nonfarm Nonresidential	PD823	\$ 298	\$ 868	N/A	N/A	N/A
Properties						
Loans Secured by Other Nonfarm Nonresidential Properties	PD824	\$ 2,032	\$ 264	N/A	N/A	N/A
Commercial and Industrial Loans	PD826	\$ 8	\$ 24	N/A	N/A	N/A
Loans to Individuals for Household, Family & Other Personal	SUB2559	\$ 0	\$ 0	N/A	N/A	N/A
Expend. - Total						
Credit Cards	PD827	\$ 0	\$ 0	N/A	N/A	N/A
Automobile Loans	PD828	\$ 0	\$ 0	N/A	N/A	N/A
Other Consumer Loans	PD829	\$ 0	\$ 0	N/A	N/A	N/A
All Other Loans and Leases	PD830	\$ 0	\$ 0	N/A	N/A	N/A
Itemize the Past Due and Nonaccrual Amounts Incl. in PD830-PD1030 for Loans & Lease for Amts in SI:						
Loans to Depository Institutions and Acceptances of Other Banks	PD831	\$ 0	\$ 0	N/A	N/A	N/A
Loans to Foreign Governments and Official Institutions	PD832	\$ 0	\$ 0	N/A	N/A	N/A

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Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Other Loans	PD833	\$ 0	\$ 0	N/A	N/A	N/A
Lease Financing Receivables	PD834	\$ 0	\$ 0	N/A	N/A	N/A
Items PD835-PD1035 to be Completed by Savings Associations:						
Savings associations with \$300 million or more in total assets, and						
Sav. assn. with < \$300 mil in tot. assets that have agriculture & farm loans that exceed. 5% of tot:						
Loans to Finance Agricultural Production and Other Loans to Farmers	PD835	\$ 0	\$ 0	N/A	N/A	N/A
Portion of Covered Loans & Leases Protected by FDIC Loss-sharing Agreements	PD840	\$ 0	\$ 0	N/A	N/A	N/A
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 87,004	\$ 98,966	\$ 122,184	\$ 157,661	\$ 163,460
Mortgage Loans - Total	SUB2491	\$ 53,889	\$ 54,747	\$ 75,349	\$ 90,371	\$ 104,311
Construction	PD215	\$ 2,140	\$ 3,611	\$ 6,201	\$ 12,470	\$ 8,502
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 1,630	\$ 1,273	\$ 2,238	\$ 4,521	\$ 5,594
Secured by First Liens	PD223	\$ 25,120	\$ 22,240	\$ 34,285	\$ 38,270	\$ 42,117
Secured by Junior Liens	PD224	\$ 542	\$ 916	\$ 1,764	\$ 2,227	\$ 2,189
Multifamily (5 or more) Dwelling Units	PD225	\$ 4,519	\$ 4,006	\$ 4,057	\$ 2,677	\$ 2,535
Nonresidential Property (Except Land)	PD235	\$ 13,251	\$ 16,391	\$ 19,195	\$ 25,553	\$ 29,412
Land	PD238	\$ 6,687	\$ 6,310	\$ 7,609	\$ 4,653	\$ 13,962
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 8,182	\$ 12,073	\$ 10,461	\$ 11,182	\$ 14,012
Consumer Loans - Total	SUB2521	\$ 24,933	\$ 32,146	\$ 36,374	\$ 56,108	\$ 45,137
Loans on Deposits	PD261	\$ 358	\$ 414	\$ 437	\$ 207	\$ 74
Home Improvement Loans	PD263	\$ 58	\$ 39	\$ 39	\$ 0	\$ 118
Education Loans	PD265	\$ 395	\$ 617	\$ 477	\$ 540	\$ 591
Auto Loans	PD267	\$ 844	\$ 889	\$ 1,314	\$ 1,789	\$ 1,310
Mobile Home Loans	PD269	\$ 80	\$ 74	\$ 55	\$ 98	\$ 207
Credit Cards	PD271	\$ 21,972	\$ 28,032	\$ 32,963	\$ 52,107	\$ 41,903
Other	PD280	\$ 1,226	\$ 2,081	\$ 1,089	\$ 1,367	\$ 934
Troubled Debt Restructured:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 9,268	\$ 6,771	\$ 11,555	\$ 16,363	\$ 7,519
Construction, Land Development and Other Land Loans - Total	SUB2560	\$ 1,419	\$ 59	N/A	N/A	N/A

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Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
1-4 Family Residential Construction Loans	PD616	\$ 61	\$ 59	N/A	N/A	N/A
Other Construction Loans and All Land Development and Other Land Loans	PD617	\$ 1,358	\$ 0	N/A	N/A	N/A
Loans Secured by 1-4 Family Residential Properties	PD619	\$ 1,021	\$ 485	N/A	N/A	N/A
Loans Secured by Multifamily (5 or more) Residential Properties	PD625	\$ 2,486	\$ 2,544	N/A	N/A	N/A
Loans Secured by Nonfarm Nonresidential Properties - Total	SUB2561	\$ 2,981	\$ 1,362	N/A	N/A	N/A
Loans Secured by Owner-occupied Nonfarm Nonresidential Properties	PD635	\$ 117	\$ 0	N/A	N/A	N/A
Loans Secured by Other Nonfarm Nonresidential Properties	PD636	\$ 2,864	\$ 1,362	N/A	N/A	N/A
Commercial and Industrial Loans	PD637	\$ 28	\$ 179	N/A	N/A	N/A
All Other Loans	PD638	\$ 1,335	\$ 2,142	N/A	N/A	N/A
Itemize Loan Cat. that Exceed 10% Tot Lns Restruct, in Troub. Debt - Total	SUB2562	\$ 1,202	\$ 2,010	N/A	N/A	N/A
Loans Secured by Farmland	PD639	\$ 0	\$ 0	N/A	N/A	N/A
Loans to Depository Institutions and Acceptances of Other Banks	PD640	\$ 0	\$ 0	N/A	N/A	N/A
Loans to Individuals for Household, Family & Other Personal Expend. - Total	SUB2563	\$ 1,202	\$ 2,010	N/A	N/A	N/A
Credit Cards	PD642	\$ 1,161	\$ 2,010	N/A	N/A	N/A
Automobile Loans	PD645	\$ 41	\$ 0	N/A	N/A	N/A
Other Consumer Loans	PD660	\$ 0	\$ 0	N/A	N/A	N/A
Loans to Foreign Governments and Official Institutions	PD680	\$ 0	\$ 0	N/A	N/A	N/A
Other Loans *	PD681	\$ 0	\$ 0	N/A	N/A	N/A
* Other Loans (includes 'Loans to finance agricultural production and other loans to farmers,'						
'Obligations (other than securities and loans) of states and political subdivisions in the U.S.,'						
and 'Loans to nondepository financial institutions and other loans.')						
Line Item PD582-PD782 is to be completed by:						
Savings associations with \$300 million or more in total assets, and						
Sav. assn. with < \$300 mil in tot. assets that have agriculture & farm loans that exceed. 5% of tot:						
Loans to Finance Agricultural Production and Other Loans to Farmers	PD682	\$ 0	\$ 0	N/A	N/A	N/A
Memoranda:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Held for Sale Included in PD215:PD280	PD292	\$ 150	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 1,946	\$ 2,227	\$ 1,807	\$ 3,940	\$ 3,187
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 1,224	\$ 1,450	\$ 1,084	\$ 1,132	\$ 1,596
Rebooked GNMA's Incl in PD295	PD297	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Loans & Leases Covered by Loss-Sharing Agreements with FDIC						
Loans Secured by Real Estate						
Construction, Land Development and Other Land Loans - Total	SUB2564	\$ 479	\$ 0	N/A	N/A	N/A
1-4 Family Residential Construction Loans	PD916	\$ 0	\$ 0	N/A	N/A	N/A
Other Construction Loans , All Land Development and Other Land	PD917	\$ 479	\$ 0	N/A	N/A	N/A
Loans Secured by Farmland	PD918	\$ 0	\$ 0	N/A	N/A	N/A
Secured by 1-4 Family Residential Properties - Total	SUB2565	\$ 33	\$ 46	N/A	N/A	N/A
Lines of Credit	PD919	\$ 33	\$ 46	N/A	N/A	N/A
Revolv., Open-end Loans Sec. by 1-4 Fam. Res. Prop. & Ext.						
Total	SUB2566	\$ 0	\$ 0	N/A	N/A	N/A
Secured by First Liens	PD920	\$ 0	\$ 0	N/A	N/A	N/A
Secured by Junior Liens	PD921	\$ 0	\$ 0	N/A	N/A	N/A
Secured by Multifamily (5 or More) Residential Properties	PD922	\$ 0	\$ 0	N/A	N/A	N/A
Secured by Nonfarm Nonresidential Properties - Total	SUB2567	\$ 520	\$ 0	N/A	N/A	N/A
Properties	PD923	\$ 0	\$ 0	N/A	N/A	N/A
Loans Secured by Owner-occupied Nonfarm Nonresidential Properties	PD924	\$ 520	\$ 0	N/A	N/A	N/A
Commercial and Industrial Loans	PD926	\$ 0	\$ 0	N/A	N/A	N/A
Loans to Individuals for Household, Family & Other Personal Expend. - Total	SUB2568	\$ 0	\$ 0	N/A	N/A	N/A
Credit Cards	PD927	\$ 0	\$ 0	N/A	N/A	N/A
Automobile Loans	PD928	\$ 0	\$ 0	N/A	N/A	N/A
Other Consumer Loans	PD929	\$ 0	\$ 0	N/A	N/A	N/A
All Other Loans and Leases	PD930	\$ 0	\$ 0	N/A	N/A	N/A
Itemize the Past Due and Nonaccrual Amounts Incl. in PD830-PD1030 for Loans & Lease for Amts in SI:						
Loans to Depository Institutions and Acceptances of Other Banks	PD931	\$ 0	\$ 0	N/A	N/A	N/A

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Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Loans to Foreign Governments and Official Institutions	PD932	\$ 0	\$ 0	N/A	N/A	N/A
Other loans	PD933	\$ 0	\$ 0	N/A	N/A	N/A
Lease Financing Receivables	PD934	\$ 0	\$ 0	N/A	N/A	N/A
Items PD835-PD1035 to be Completed by Savings Associations:						
Savings associations with \$300 million or more in total assets, and						
Sav. assn. with < \$300 mil in tot. assets that have agriculture & farm loans that exceed. 5% of tot:						
Loans to Finance Agricultural Production and Other Loans to Farmers	PD935	\$ 0	\$ 0	N/A	N/A	N/A
Portion of Covered Loans & Leases Protected by FDIC Loss-sharing Agreements	PD940	\$ 0	\$ 0	N/A	N/A	N/A
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 3,960,851	\$ 3,966,392	\$ 4,106,424	\$ 4,295,808	\$ 4,324,027
Mortgage Loans - Total	SUB2501	\$ 3,745,745	\$ 3,754,366	\$ 3,888,258	\$ 4,090,763	\$ 4,104,300
Construction	PD315	\$ 113,934	\$ 139,644	\$ 194,721	\$ 205,110	\$ 285,379
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD321	\$ 111,678	\$ 111,831	\$ 120,492	\$ 129,708	\$ 133,605
Secured by First Liens	PD323	\$ 2,381,679	\$ 2,394,186	\$ 2,442,084	\$ 2,718,047	\$ 2,617,971
Secured by Junior Liens	PD324	\$ 63,743	\$ 71,784	\$ 78,610	\$ 76,813	\$ 96,904
Multifamily (5 or more) Dwelling Units	PD325	\$ 233,846	\$ 221,273	\$ 248,043	\$ 170,682	\$ 171,921
Nonresidential Property (Except Land)	PD335	\$ 619,846	\$ 606,462	\$ 601,351	\$ 520,273	\$ 572,155
Land	PD338	\$ 221,019	\$ 209,186	\$ 202,957	\$ 270,130	\$ 226,365
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 161,958	\$ 160,093	\$ 156,899	\$ 144,123	\$ 150,984
Consumer Loans - Total	SUB2531	\$ 53,148	\$ 51,933	\$ 61,267	\$ 60,922	\$ 68,743
Loans on Deposits	PD361	\$ 60	\$ 36	\$ 36	\$ 73	\$ 55
Home Improvement Loans	PD363	\$ 1,555	\$ 1,692	\$ 1,742	\$ 1,327	\$ 1,324
Education Loans	PD365	\$ 25,549	\$ 24,371	\$ 24,012	\$ 24,892	\$ 27,988
Auto Loans	PD367	\$ 11,906	\$ 13,200	\$ 17,101	\$ 17,547	\$ 21,390
Mobile Home Loans	PD369	\$ 434	\$ 377	\$ 487	\$ 372	\$ 272
Credit Cards	PD371	\$ 3,735	\$ 3,669	\$ 3,863	\$ 3,439	\$ 3,404
Other	PD380	\$ 9,909	\$ 8,588	\$ 14,026	\$ 13,272	\$ 14,310
Troubled Debt Restructured:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 695,569	\$ 623,339	\$ 477,292	\$ 583,831	\$ 522,488
Construction, Land Development and Other Land Loans - Total	SUB2570	\$ 102,237	\$ 82,174	N/A	N/A	N/A
1-4 Family Residential Construction Loans	PD716	\$ 29,559	\$ 17,361	N/A	N/A	N/A
Other Construction Loans and All Land Development and Other Land Loans	PD717	\$ 72,678	\$ 64,813	N/A	N/A	N/A
Loans Secured by 1-4 Family Residential Properties	PD719	\$ 266,094	\$ 249,732	N/A	N/A	N/A
Loans Secured by Multifamily (5 or more) Residential Properties	PD725	\$ 45,616	\$ 38,355	N/A	N/A	N/A
Loans Secured by Nonfarm Nonresidential Properties - Total	SUB2571	\$ 219,201	\$ 183,716	N/A	N/A	N/A
Loans Secured by Owner-occupied Nonfarm Nonresidential Properties	PD735	\$ 37,292	\$ 37,319	N/A	N/A	N/A
Loans secured by Other Nonfarm Nonresidential Properties	PD736	\$ 181,909	\$ 146,397	N/A	N/A	N/A
Commercial and Industrial Loans	PD737	\$ 45,910	\$ 51,071	N/A	N/A	N/A
All Other Loans	PD738	\$ 16,508	\$ 18,281	N/A	N/A	N/A
Itemize Loan Cat. that Exceed 10% Tot Lns Restruct, in Troub. Debt - Total	SUB2572	\$ 2,508	\$ 285	N/A	N/A	N/A
Loans Secured by Farmland	PD739	\$ 1,283	\$ 190	N/A	N/A	N/A
Loans to Depository Institutions and Acceptances of Other Banks	PD740	\$ 0	\$ 0	N/A	N/A	N/A
Loans to Individuals for Household, Family & Other Personal Expend. - Total	SUB2573	\$ 1,225	\$ 95	N/A	N/A	N/A
Credit Cards	PD742	\$ 0	\$ 0	N/A	N/A	N/A
Automobile Loans	PD745	\$ 9	\$ 12	N/A	N/A	N/A
Other Consumer Loans	PD760	\$ 1,216	\$ 83	N/A	N/A	N/A
Loans to Foreign Governments and Official Institutions	PD780	\$ 0	\$ 0	N/A	N/A	N/A
Other loans	PD781	\$ 10,857	\$ 9,695	N/A	N/A	N/A
* Other Loans (includes 'Loans to finance agricultural production and other loans to farmers,'						
'Obligations (other than securities and loans) of states and political subdivisions in the U.S.,'						
and 'Loans to nondepository financial institutions and other loans.')						
Line Item PD582-PD782 is to be completed by:						
Savings associations with \$300 million or more in total assets, and						
Sav. assn. with < \$300 mil in tot. assets that have agriculture & farm loans that exceed. 5% of tot:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Loans to Finance Agricultural Production and Other Loans to Farmers	PD782	\$ 10,857	\$ 9,695	N/A	N/A	N/A
Memoranda:						
Held for Sale Included in PD315:PD380	PD392	\$ 116,966	\$ 99,021	\$ 207,311	\$ 135,741	\$ 121,823
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 1,387,851	\$ 1,455,070	\$ 1,456,721	\$ 1,324,785	\$ 1,209,458
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 131,651	\$ 126,469	\$ 149,896	\$ 36,632	\$ 37,041
Rebooked GNMA's Incl in PD395	PD397	\$ 1,247,760	\$ 1,321,582	\$ 1,291,422	\$ 1,277,189	\$ 1,154,579
LOANS IN PROCESS OF FORECLOSURE						
Loans in Process of Foreclosure - Total	PD40	\$ 1,611,498	\$ 836,317	\$ 933,348	\$ 1,149,939	\$ 1,190,362
Loans & Leases Covered by Loss-Sharing Agreements with FDIC						
Loans Secured by Real Estate						
Construction, Land Development and Other Land Loans - Total	SUB2574	\$ 4,582	\$ 4,703	N/A	N/A	N/A
1-4 Family Residential Construction Loans	PD1016	\$ 0	\$ 0	N/A	N/A	N/A
Other Construction Loans , All Land Development and Other Land Loans	PD1017	\$ 4,582	\$ 4,703	N/A	N/A	N/A
Secured by Farmland	PD1018	\$ 0	\$ 0	N/A	N/A	N/A
Secured by 1-4 Family Residential Properties - Total	SUB2575	\$ 3,084	\$ 2,703	N/A	N/A	N/A
Revolv., Open-end Loans Sec. by 1-4 Fam. Res. Prop. & Ext.	PD1019	\$ 1,715	\$ 1,182	N/A	N/A	N/A
Total	SUB2576	\$ 1,369	\$ 1,521	N/A	N/A	N/A
Secured by First Liens	PD1020	\$ 1,369	\$ 1,521	N/A	N/A	N/A
Secured by Junior Liens	PD1021	\$ 0	\$ 0	N/A	N/A	N/A
Secured by Multifamily (5 or More) Residential Properties	PD1022	\$ 0	\$ 0	N/A	N/A	N/A
Secured by Nonfarm Nonresidential Properties - Total	SUB2577	\$ 3,133	\$ 3,192	N/A	N/A	N/A
Loans Secured by Owner-occupied Nonfarm Nonresidential Properties	PD1023	\$ 178	\$ 2,358	N/A	N/A	N/A
Loans Secured by Other Nonfarm Nonresidential Properties	PD1024	\$ 2,955	\$ 834	N/A	N/A	N/A
Commercial and Industrial Loans	PD1026	\$ 27	\$ 35	N/A	N/A	N/A
Loans to Individuals for Household, Family & Other Personal Expend. - Total	SUB2578	\$ 9	\$ 0	N/A	N/A	N/A
Credit Cards	PD1027	\$ 0	\$ 0	N/A	N/A	N/A
Automobile Loans	PD1028	\$ 0	\$ 0	N/A	N/A	N/A

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Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Other Consumer Loans	PD1029	\$ 9	\$ 0	N/A	N/A	N/A
All Other Loans and Leases	PD1030	\$ 15	\$ 18	N/A	N/A	N/A
Itemize the Past Due and Nonaccrual Amounts Incl. in PD830-PD1030 for Loans & Lease for Amts in SI:						
Loans to Depository Institutions and Acceptances of Other Banks	PD1031	\$ 0	\$ 0	N/A	N/A	N/A
Loans to Foreign Governments and Official Institutions	PD1032	\$ 0	\$ 0	N/A	N/A	N/A
Other loans	PD1033	\$ 0	\$ 0	N/A	N/A	N/A
Lease Financing Receivables	PD1034	\$ 0	\$ 0	N/A	N/A	N/A
Items PD835-PD1035 to be Completed by Savings Associations:						
Savings associations with \$300 million or more in total assets, and						
Sav. assn. with < \$300 mil in tot. assets that have agriculture & farm loans that exceed. 5% of tot:						
Loans to Finance Agricultural Production and Other Loans to Farmers	PD1035	\$ 0	\$ 0	N/A	N/A	N/A
Portion of Covered Loans & Leases Protected by FDIC Loss-sharing Agreements	PD1040	\$ 0	\$ 0	N/A	N/A	N/A
Construction Loans	PD415	\$ 30,543	\$ 40,906	\$ 67,526	\$ 86,349	\$ 98,040
1-4 Dwelling Units:						
Revolving Open-End Loans	PD421	\$ 36,340	\$ 58,624	\$ 62,068	\$ 63,067	\$ 50,487
Secured by First Liens	PD423	\$ 1,221,338	\$ 475,845	\$ 523,543	\$ 707,016	\$ 708,365
Secured by Junior Liens	PD424	\$ 9,276	\$ 14,088	\$ 14,452	\$ 14,697	\$ 27,261
Multifamily (5 or more) Dwelling Units	PD425	\$ 48,671	\$ 40,639	\$ 65,572	\$ 56,121	\$ 56,539
Nonresidential Property (Except Land)	PD435	\$ 166,948	\$ 131,021	\$ 125,019	\$ 128,543	\$ 147,557
Land Loans	PD438	\$ 98,382	\$ 75,194	\$ 75,168	\$ 94,146	\$ 102,113

Schedule LD --- Loan Data		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
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	\$ 1,992,468	\$ 2,097,411	\$ 2,214,942	\$ 2,285,526	\$ 2,370,500
1-4 Dwelling Units - 90% up to 100% LTV	LD110	\$ 1,507,001	\$ 1,589,270	\$ 1,707,722	\$ 1,819,380	\$ 1,914,159
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD111	\$ 29,199	\$ 31,142	\$ 28,265	\$ 28,836	\$ 17,496
1-4 Dwelling Units - 100% and greater LTV	LD120	\$ 416,178	\$ 443,013	\$ 442,597	\$ 406,491	\$ 416,403
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD121	\$ 40,090	\$ 33,986	\$ 36,358	\$ 30,819	\$ 22,442
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 153,276	\$ 175,276	\$ 180,061	\$ 178,277	\$ 206,353

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Schedule LD --- Loan Data		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Past Due and Still Accruing - Total	SUB5240	\$ 41,485	\$ 62,521	\$ 63,368	\$ 60,079	\$ 64,280
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 39,642	\$ 59,100	\$ 60,652	\$ 55,498	\$ 57,432
1-4 Dwelling Units - 90% up to 100% LTV	LD210	\$ 22,412	\$ 36,476	\$ 44,707	\$ 40,761	\$ 39,634
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD211	\$ 72	\$ 2,826	\$ 504	\$ 0	\$ 364
1-4 Dwelling Units - 100% and greater LTV	LD220	\$ 12,518	\$ 19,798	\$ 15,304	\$ 14,737	\$ 14,948
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD221	\$ 4,640	\$ 0	\$ 137	\$ 0	\$ 2,486
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 1,843	\$ 3,421	\$ 2,716	\$ 4,581	\$ 6,848
1-4 Dwelling Units - 90% up to 100% LTV	LD230	\$ 1,344	\$ 1,440	\$ 1,367	\$ 2,430	\$ 4,963
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	\$ 499	\$ 1,981	\$ 1,349	\$ 1,949	\$ 1,885
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD241	\$ 0	\$ 0	\$ 0	\$ 202	\$ 0
Nonaccrual - Total	SUB5230	\$ 111,791	\$ 112,755	\$ 116,693	\$ 118,198	\$ 142,073
1-4 Dwelling Units - 90% up to 100% LTV	LD250	\$ 59,639	\$ 52,930	\$ 61,511	\$ 65,871	\$ 80,683
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD251	\$ 793	\$ 2,573	\$ 3,278	\$ 2,030	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD260	\$ 44,214	\$ 51,058	\$ 44,701	\$ 44,538	\$ 59,344
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD261	\$ 7,145	\$ 6,194	\$ 7,203	\$ 5,759	\$ 2,046
Net Charge-offs - Total	SUB5300	\$ 23,812	\$ 14,185	\$ 24,146	\$ 34,420	\$ 27,081
1-4 Dwelling Units - 90% up to 100% LTV	LD310	\$ 9,376	\$ 7,188	\$ 15,193	\$ 26,181	\$ 18,013
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD311	\$ 367	\$ 310	\$ 70	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD320	\$ 14,061	\$ 5,365	\$ 8,667	\$ 8,239	\$ 9,047
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD321	\$ 8	\$ 1,322	\$ 216	\$ 0	\$ 21
Purchases - Total	SUB5320	\$ 1,080	\$ 21,512	\$ 1,188	\$ 1,202	\$ 1,357
1-4 Dwelling Units - 90% up to 100% LTV	LD410	\$ 900	\$ 21,421	\$ 930	\$ 810	\$ 1,357
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD411	\$ 0	\$ 0	\$ 138	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD420	\$ 180	\$ 91	\$ 120	\$ 392	\$ 0

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Schedule LD --- Loan Data		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD421	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Originations - Total	SUB5330	\$ 106,501	\$ 99,626	\$ 150,285	\$ 134,448	\$ 129,559
1-4 Dwelling Units - 90% up to 100% LTV	LD430	\$ 81,747	\$ 74,578	\$ 118,982	\$ 111,549	\$ 100,360
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD431	\$ 833	\$ 0	\$ 1,604	\$ 488	\$ 4,271
1-4 Dwelling Units - 100% and greater LTV	LD440	\$ 23,280	\$ 23,815	\$ 29,258	\$ 18,826	\$ 19,657
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD441	\$ 641	\$ 1,233	\$ 441	\$ 3,585	\$ 5,271
Sales - Total	SUB5340	\$ 90,576	\$ 228,989	\$ 223,426	\$ 183,437	\$ 393,343
1-4 Dwelling Units - 90% up to 100% LTV	LD450	\$ 74,504	\$ 167,291	\$ 173,542	\$ 144,826	\$ 301,683
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	\$ 16,072	\$ 61,698	\$ 49,884	\$ 38,611	\$ 91,660
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	\$ 400,858	\$ 400,850	\$ 409,758	\$ 399,906	\$ 398,774
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 374,652	\$ 359,686	\$ 334,280	\$ 337,157	\$ 321,460
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 5,007,826	\$ 5,112,873	\$ 5,098,594	\$ 5,154,110	\$ 5,106,971
1-4 Dwelling Units Option ARM Loans	LD610	\$ 148,328	\$ 212,412	\$ 183,409	\$ 287,614	\$ 306,902
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 125,258	\$ 138,916	\$ 159,728	\$ 263,700	\$ 286,169
Total Capitalized Negative Amortization	LD650	\$ 9,635	\$ 10,714	\$ 12,075	\$ 17,643	\$ 18,988
Construction Loans with Capitalized Interest						
Construction Loans on 1-4 Dwelling Units with Capitalized Interest	LD710	\$ 11,416	\$ 16,492	\$ 21,252	\$ 22,719	\$ 28,830
Capitalized Ints on Constr Lns on 1-4 Dwell Units Incl in Current Qtr Inc	LD715	\$ 66	\$ 71	\$ 104	\$ 100	\$ 116
Construction Lns on Multifam (5 or more) Dwell Units with Capitalized Int	LD720	\$ 117,220	\$ 128,367	\$ 120,860	\$ 112,222	\$ 105,899
Capitalized Ints on Multifam (5 or more) Dwell Units Incl in Current Qtr Inc	LD725	\$ 1,169	\$ 1,221	\$ 1,140	\$ 1,011	\$ 886
Construction Lns on Nonresidential Prop (Except Land) with Capitalized Int	LD730	\$ 81,443	\$ 104,598	\$ 150,321	\$ 147,633	\$ 85,684

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Schedule LD --- Loan Data		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Cap Ints on Constr Lns on Nonres Prop (Except Land) Incl in Current Qtr Inc	LD735	\$ 756	\$ 1,013	\$ 1,248	\$ 1,057	\$ 718
Collateralized Debt Obligations, Collateralized Loan Obligations, and Comm Mortgage-Backed Securities						
Collateralized Debt Obligations: Carrying Value	LD750	\$ 41,729	\$ 41,619	\$ 42,077	\$ 43,282	\$ 57,676
Collateralized Debt Obligations: Market Value	LD755	\$ 33,104	\$ 32,827	\$ 31,865	\$ 33,763	\$ 49,817
Collateralized Loan Obligations: Carrying Value	LD760	\$ 19,584	\$ 0	\$ 0	\$ 0	\$ 0
Collateralized Loan Obligations: Market Value	LD765	\$ 19,588	\$ 0	\$ 0	\$ 0	\$ 0
Commercial Mortgage-Backed Securities: Carrying Value	LD770	\$ 836,090	\$ 730,128	\$ 722,570	\$ 714,131	\$ 572,521
Commercial Mortgage-Backed Securities: Market Value	LD775	\$ 856,066	\$ 746,348	\$ 736,881	\$ 733,216	\$ 579,143

Schedule CC --- Consolidated Commitments and Contingencies		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 921,579	\$ 904,418	\$ 956,372	\$ 996,404	\$ 964,955
Mortgage Construction Loans	CC105	\$ 746,409	\$ 709,469	\$ 717,906	\$ 762,067	\$ 762,871
Other Mortgage Loans	CC115	\$ 175,170	\$ 194,949	\$ 238,466	\$ 234,337	\$ 202,084
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 584,256	\$ 599,135	\$ 592,354	\$ 563,904	\$ 578,623
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 2,771,820	\$ 2,221,922	\$ 2,795,248	\$ 5,216,081	\$ 3,761,877
1-4 Dwelling Units	CC280	\$ 2,050,036	\$ 1,613,867	\$ 2,169,073	\$ 4,569,692	\$ 2,788,710
Multifamily (5 or more) Dwelling Units	CC290	\$ 492,772	\$ 406,808	\$ 402,249	\$ 407,740	\$ 479,136
All Other Real Estate	CC300	\$ 229,012	\$ 201,247	\$ 223,926	\$ 238,649	\$ 494,031
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 126,117	\$ 136,275	\$ 121,478	\$ 129,698	\$ 268,236
Commitments Outstanding to Purchase Loans	CC320	\$ 2,633,983	\$ 2,238,723	\$ 2,476,997	\$ 4,741,234	\$ 3,533,532
Commitments Outstanding to Sell Loans	CC330	\$ 1,559,237	\$ 1,003,867	\$ 2,349,801	\$ 3,765,224	\$ 2,536,754
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 1,302,100	\$ 898,099	\$ 812,022	\$ 1,292,396	\$ 1,092,761
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 4,920,193	\$ 3,459,153	\$ 4,385,376	\$ 5,194,216	\$ 4,027,870
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 48,081	\$ 18,448	\$ 3,225	\$ 30,167	\$ 39,192
Commitments Outstanding to Sell Investment Securities	CC375	\$ 0	\$ 0	\$ 0	\$ 500	\$ 250
Unused Lines of Credit - Total	SUB3361	\$ 9,100,652	\$ 9,348,160	\$ 9,127,739	\$ 8,909,287	\$ 9,110,785
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 6,165,071	\$ 6,213,008	\$ 6,257,646	\$ 6,494,993	\$ 6,639,151
Commercial Lines	CC420	\$ 2,935,581	\$ 3,135,152	\$ 2,870,093	\$ 2,414,294	\$ 2,471,634
Open-End Lines - Total	SUB3362	\$ 39,447,702	\$ 41,129,298	\$ 43,296,060	\$ 48,398,427	\$ 48,577,163
Credit Cards - Consumer	CC423	\$ 38,386,310	\$ 40,039,824	\$ 42,148,862	\$ 47,239,461	\$ 47,329,301
Credit Cards - Other	CC424	\$ 298,545	\$ 302,831	\$ 302,054	\$ 318,652	\$ 386,139

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Schedule CC --- Consolidated Commitments and Contingencies		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Other	CC425	\$ 762,847	\$ 786,643	\$ 845,144	\$ 840,314	\$ 861,723
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 263,489	\$ 265,652	\$ 260,880	\$ 268,094	\$ 259,911
Commercial	CC430	\$ 62,425	\$ 61,456	\$ 58,690	\$ 58,427	\$ 59,527
Standby, Not Included on CC465 or CC468	CC435	\$ 201,064	\$ 204,196	\$ 202,190	\$ 209,667	\$ 200,384
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 2,267,634	\$ 2,500,827	\$ 2,768,248	\$ 3,232,842	\$ 3,396,064
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 36,655	\$ 36,632	\$ 41,959	\$ 49,890	\$ 54,568
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 377,921	\$ 444,749	\$ 529,319	\$ 587,742	\$ 484,063
Amount of Recourse Obligations on Loans in CC468 - Total	SUB3391	\$ 356,486	\$ 422,245	\$ 508,340	\$ 566,925	\$ 456,964
120 Days or Less	CC469	\$ 62,221	\$ 114,299	\$ 211,263	\$ 245,849	\$ 167,226
Greater than 120 Days	CC471	\$ 294,265	\$ 307,946	\$ 297,077	\$ 321,076	\$ 289,738
Other Contingent Liabilities	CC480	\$ 6,855	\$ 4,830	\$ 27,181	\$ 31,412	\$ 34,680
Contingent Assets	CC490	\$ 33,071	\$ 32,663	\$ 175,648	\$ 176,682	\$ 195,536

Schedule CF --- Consolidated Cash Flow Information		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities:						
Pass-Through:						
Purchases	CF143	\$ 1,074,424	\$ 1,188,983	\$ 1,464,851	\$ 798,857	\$ 1,654,717
Sales	CF145	\$ 315,427	\$ 235,645	\$ 674,179	\$ 325,027	\$ 1,256,855
Other Balance Changes	CF148	\$- 390,223	\$- 602,674	\$- 726,159	\$- 729,383	\$- 757,088
Other Mortgage-Backed Securities:						
Purchases	CF153	\$ 950,631	\$ 1,031,416	\$ 902,043	\$ 1,230,138	\$ 1,754,558
Sales	CF155	\$ 140,735	\$ 132,283	\$ 67,513	\$ 885,614	\$ 224,909
Other Balance Changes	CF158	\$- 506,743	\$- 758,791	\$- 990,396	\$- 689,694	\$- 576,332
Mortgage-Backed Securities						
Purchases - Total	SUB3811	\$ 2,025,055	\$ 2,220,399	\$ 2,366,894	\$ 2,028,995	\$ 3,409,275
Sales - Total	SUB3821	\$ 456,162	\$ 367,928	\$ 741,692	\$ 1,210,641	\$ 1,481,764
Net Purchases - Total	SUB3826	\$ 1,568,893	\$ 1,852,471	\$ 1,625,202	\$ 818,354	\$ 1,927,511
Mortgage Loans Disbursed - Total	SUB3831	\$ 5,497,434	\$ 5,998,557	\$ 11,308,864	\$ 9,358,352	\$ 6,538,282
Construction Loans - Total	SUB3840	\$ 376,242	\$ 307,231	\$ 435,852	\$ 409,598	\$ 402,324
1-4 Dwelling Units	CF190	\$ 281,005	\$ 219,563	\$ 282,871	\$ 268,124	\$ 287,835
Multifamily (5 or more) Dwelling Units	CF200	\$ 50,639	\$ 46,454	\$ 47,501	\$ 67,314	\$ 54,731
Nonresidential	CF210	\$ 44,598	\$ 41,214	\$ 105,480	\$ 74,160	\$ 59,758

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Schedule CF --- Consolidated Cash Flow Information		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Permanent Loans - Total	SUB3851	\$ 5,121,192	\$ 5,691,326	\$ 10,873,012	\$ 8,948,754	\$ 6,135,958
1-4 Dwelling Units	CF225	\$ 4,245,186	\$ 4,871,181	\$ 9,986,980	\$ 8,078,449	\$ 5,356,108
Home Equity and Junior Liens	CF226	\$ 439,259	\$ 378,446	\$ 468,090	\$ 513,225	\$ 530,053
Multifamily (5 or more) Dwelling Units	CF245	\$ 298,610	\$ 295,577	\$ 328,263	\$ 290,655	\$ 286,740
Nonresidential (Except Land)	CF260	\$ 516,318	\$ 458,587	\$ 488,965	\$ 506,044	\$ 435,662
Land	CF270	\$ 61,078	\$ 65,981	\$ 68,804	\$ 73,606	\$ 57,448
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 4,481,273	\$ 5,004,960	\$ 8,951,717	\$ 7,315,328	\$ 5,212,086
1-4 Dwelling Units	CF280	\$ 4,466,856	\$ 4,838,229	\$ 8,927,020	\$ 7,290,946	\$ 5,190,398
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 4,054,033	\$ 4,241,628	\$ 8,069,894	\$ 6,590,178	\$ 4,767,181
Home Equity and Junior Liens	CF282	\$ 111,881	\$ 117,520	\$ 68,629	\$ 70,536	\$ 95,461
Multifamily (5 or more) Dwelling Units	CF290	\$ 4,028	\$ 155,685	\$ 2,568	\$ 5,851	\$ 4,837
Nonresidential	CF300	\$ 10,389	\$ 11,046	\$ 22,129	\$ 18,531	\$ 16,851
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 6,974,514	\$ 10,279,104	\$ 16,261,781	\$ 13,466,543	\$ 9,492,099
1-4 Dwelling Units	CF310	\$ 6,866,606	\$ 10,127,286	\$ 15,980,081	\$ 13,257,197	\$ 9,345,049
Home Equity and Junior Liens	CF311	\$ 70	\$ 1,792	\$ 368	\$ 139	\$ 237
Multifamily (5 or more) Dwelling Units	CF320	\$ 73,294	\$ 112,948	\$ 207,823	\$ 161,768	\$ 116,776
Nonresidential	CF330	\$ 34,614	\$ 38,870	\$ 73,877	\$ 47,578	\$ 30,274
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 2,493,241	\$- 5,274,144	\$- 7,310,064	\$- 6,151,215	\$- 4,280,013
Memo - Refinancing Loans	CF361	\$ 2,059,331	\$ 2,702,812	\$ 7,143,546	\$ 5,702,378	\$ 2,450,133
Memo - Loans Sold with Recourse - Total	SUB3886	\$ 492,041	\$ 576,145	\$ 879,660	\$ 829,136	\$ 659,295
120 Days or Less	CF365	\$ 343,566	\$ 412,763	\$ 726,364	\$ 652,598	\$ 519,430
Greater than 120 Days	CF366	\$ 148,475	\$ 163,382	\$ 153,296	\$ 176,538	\$ 139,865
Nonmortgage Loans:						
Commercial:						
Closed or Purchased	CF390	\$ 4,312,293	\$ 3,883,994	\$ 7,353,447	\$ 6,811,062	\$ 5,073,156
Sales	CF395	\$ 38,490	\$ 74,537	\$ 46,127	\$ 54,392	\$ 38,602
Consumer:						
Closed or Purchased	CF400	\$ 3,914,387	\$ 3,498,895	\$ 4,072,507	\$ 3,870,216	\$ 4,560,040
Sales	CF405	\$ 460,202	\$ 375,928	\$ 627,425	\$ 505,979	\$ 483,487
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 8,226,680	\$ 7,382,889	\$ 11,425,954	\$ 10,681,278	\$ 9,633,196
Nonmortgage Loans - Sales - Total	SUB3915	\$ 498,692	\$ 450,465	\$ 673,552	\$ 560,371	\$ 522,089
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 7,727,988	\$ 6,932,424	\$ 10,752,402	\$ 10,120,907	\$ 9,111,107
Deposits:						

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Schedule CF --- Consolidated Cash Flow Information		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Interest Credited to Deposits	CF430	\$ 272,444	\$ 286,056	\$ 326,918	\$ 355,352	\$ 374,022

Schedule DI --- Consolidated Deposit Information		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Deposit Data:						
Total Broker - Originated Deposits	SUB4061	\$ 15,015,340	\$ 14,643,195	\$ 14,345,533	\$ 14,806,567	\$ 14,982,969
Fully Insured: With Balances Less than \$100,000	DI100	\$ 9,123,742	\$ 8,743,735	\$ 8,724,697	\$ 9,323,825	\$ 9,795,287
Fully Insured: Balances of \$100,000 through \$250,000	DI102	\$ 4,130,228	\$ 4,175,428	\$ 3,942,750	\$ 3,930,672	\$ 3,790,980
Other	DI110	\$ 1,761,370	\$ 1,724,032	\$ 1,678,086	\$ 1,552,070	\$ 1,396,702
Interest Expense for Fully Insured Brokered Deposits	DI114	\$ 39,593	\$ 36,402	\$ 49,699	\$ 52,160	\$ 58,956
Interest Expense for Other Brokered Deposits	DI116	\$ 4,584	\$ 4,504	\$ 4,922	\$ 5,022	\$ 4,986
Total Deposits Obtained Thru Deposit Listing Services Not Brokered Deposits	DI117	\$ 1,084,392	\$ 1,096,768	N/A	N/A	N/A
Deposits (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI120	\$ 71,679,327	\$ 72,554,701	\$ 71,432,032	\$ 72,484,554	\$ 73,372,825
Greater than \$250,000	DI130	\$ 17,348,167	\$ 17,332,181	\$ 17,831,182	\$ 17,403,600	\$ 16,132,495
Number of Deposit Accounts (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI150	6,237,182	6,524,012	6,613,790	7,047,092	7,542,448
Greater than \$250,000	DI160	24,028	23,720	22,755	21,959	21,185
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 8,884,074	\$ 8,930,725	\$ 8,955,130	\$ 9,067,323	\$ 9,058,752
Greater than \$250,000	DI175	\$ 498,321	\$ 488,968	\$ 487,195	\$ 518,773	\$ 482,154
Number of Retirement Deposit Accounts with Balances						
\$250,000 or Less	DI180	605,113	609,687	608,408	606,256	607,159
Greater than \$250,000	DI185	1,438	1,446	1,421	1,470	1,409
Deposit Accounts (\$) - Total	SUB4063	\$ 98,409,889	\$ 99,306,575	\$ 98,705,539	\$ 99,474,250	\$ 99,046,226
Deposit Accounts (#) - Total	SUB4062	6,867,761	7,158,865	7,246,374	7,676,777	8,172,201
IRA/Keogh Accounts	DI200	\$ 9,451,036	\$ 9,489,328	\$ 9,511,635	\$ 9,615,846	\$ 9,595,402
Uninsured Deposits	DI210	\$ 9,722,823	\$ 9,205,450	\$ 9,420,119	\$ 9,595,959	\$ 9,171,318
Preferred Deposits	DI220	\$ 1,347,053	\$ 1,305,851	\$ 1,365,389	\$ 1,297,194	\$ 1,399,670
Reciprocal Brokered Deposits	DI230	\$ 1,144,678	\$ 1,343,047	\$ 1,226,268	\$ 1,178,539	\$ 1,057,578
Transaction Accounts (Including Demand Deposits)	DI310	\$ 9,722,108	\$ 9,034,182	\$ 9,114,257	\$ 8,611,851	\$ 8,637,305
Money Market Deposit Accounts	DI320	\$ 26,377,096	\$ 25,648,677	\$ 24,569,867	\$ 23,758,003	\$ 24,239,902
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 16,353,033	\$ 17,095,763	\$ 16,874,540	\$ 16,376,567	\$ 15,295,820
Time Deposits	DI340	\$ 45,861,811	\$ 47,426,682	\$ 48,049,718	\$ 50,619,799	\$ 50,757,596

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Schedule DI --- Consolidated Deposit Information		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Time Deposits of \$100,000 through \$250,000 Excluding Brokered Time Deposits	DI350	\$ 13,397,838	\$ 13,368,211	\$ 13,649,018	\$ 13,627,612	\$ 13,481,931
Time Deposits of \$250,000 or Greater	DI352	\$ 4,111,420	\$ 4,290,475	\$ 4,461,920	\$ 4,845,437	\$ 3,831,847
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 2,598,310	\$ 2,472,322	\$ 2,566,219	\$ 2,620,697	\$ 2,604,057
Average Daily Deposits Totals:						
Fully Insured Brokered Time Deposits	DI544	\$ 7,208,595	\$ 7,376,929	\$ 8,061,515	\$ 9,055,704	\$ 9,030,056
Other Brokered Time Deposits	DI545	\$ 415,096	\$ 415,515	\$ 426,730	\$ 425,745	\$ 321,387
Non-Interest-Bearing Demand Deposits	DI610	\$ 5,845,298	\$ 5,960,486	\$ 6,137,228	\$ 5,828,789	\$ 5,209,183
Deposit and Other Data for Insurance Premium Assessments:						
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 98,653,907	\$ 99,571,032	\$ 98,989,465	\$ 99,784,180	\$ 99,303,107
Tot Allow Excl, Includ Int Accr & Unpaid Allow Excl (Includ Forgn Dep)	DI520	\$ 243,676	\$ 263,811	\$ 283,421	\$ 309,422	\$ 256,647
Average Consolidated Total Assets	DI521	\$ 123,859,224	N/A	N/A	N/A	N/A
Averaging Method Used:						
Daily	DI522	146	N/A	N/A	N/A	N/A
Weekly	DI523	86	N/A	N/A	N/A	N/A
Average Tangible Equity *	DI524	\$ 12,554,872	N/A	N/A	N/A	N/A
* Tangible equity is defined as Tier 1 Capital as set forth in the banking agencies' regulatory capital standards and reported in Schedule CCR, Item CCR20.						
Holdings of Long-term Unsecured Debt Issued by Other FDIC-insured Dep Inst	DI526	\$ 0	N/A	N/A	N/A	N/A
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unsecured Federal Funds Purchased	DI630	\$ 1,708,754	\$ 298,646	\$ 568,706	\$ 376,374	\$ 431,203
Secured Federal Funds Purchased	DI635	\$ 17,332	\$ 16,751	\$ 14,163	\$ 10,994	\$ 5,265
Securities Sold Under Agreements to Repurchase	DI641	\$ 2,297,905	\$ 2,458,926	\$ 2,703,741	\$ 3,020,728	\$ 3,125,754
Other Borrowings (Unsecured) with Remaining Maturity - Total	SUB4065	N/A	N/A	N/A	N/A	N/A
One Year or Less	DI645	\$ 274,366	\$ 195,789	\$ 259,641	\$ 1,578,986	\$ 1,528,040
Over One Year Through Three Years	DI646	\$ 126,204	N/A	N/A	N/A	N/A
Over Three Years Through Five Years	DI647	\$ 1,209,863	N/A	N/A	N/A	N/A
Over Five Years	DI648	\$ 90,995	N/A	N/A	N/A	N/A
Subordinate Notes and Debentures with a Remaining Maturity - Total	SUB4066	N/A	N/A	N/A	N/A	N/A

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Schedule DI --- Consolidated Deposit Information		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
One Year or Less	DI655	\$ 0	\$ 4	\$ 0	\$ 1,500	\$ 1,500
Over One Year Through Three Years	DI656	\$ 16,500	N/A	N/A	N/A	N/A
Over Three Years Through Five Years	DI657	\$ 10,000	N/A	N/A	N/A	N/A
Over Five Years	DI658	\$ 4,000	N/A	N/A	N/A	N/A
Banker's Bank Certification:						
Sav assoc meet statutory definition of bankers bank & bus set in FDIC reg?	DI659	0	N/A	N/A	N/A	N/A
If the Answer to DI659 is 'Yes' Complete Items DI661-DI662						
Bankers Bank Deduction	DI661	\$ 0	N/A	N/A	N/A	N/A
Bankers Bank Deduction Limit	DI662	\$ 0	N/A	N/A	N/A	N/A
Custodial Bank Certification:						
Sav assoc meet statutory definition of custodial bank & bus. in FDIC reg?	DI663	2	N/A	N/A	N/A	N/A
If the Answer to DI663 is 'Yes' Complete Items DI664-DI665						
Custodial Bank Deduction	DI664	\$ 50,457	N/A	N/A	N/A	N/A
Custodial Bank Deduction Limit	DI665	\$ 0	N/A	N/A	N/A	N/A
Data re Noninterest-bearing Transaction Accounts: Section 343 of 'Dodd-Frank...Act of 2010.						
Qtr-End Amt of Noninterest-bearing Transaction Accts More than \$250,000	DI580	\$ 2,303,114	\$ 2,455,540	\$ 2,610,788	N/A	N/A
Qtr-End No. of Noninterest-bearing Transaction Accts More than \$250,000	DI585	27.33	26.86	31.44	N/A	N/A
Consolidated w/parent bank or S&L in parent bank or parent S&L Call/TFR?	DI586	0	N/A	N/A	N/A	N/A
If the Answer Is Yes, Report the Legal Title	DI587	N/A	N/A	N/A	N/A	N/A
If the Answer Is Yes, Report the FDIC Certificate Number	DI588	N/A	N/A	N/A	N/A	N/A
DI Items DI589-DI602 To Be Completed by Savings Assoc That Are 'Large Instit.' As Defined in FDIC						
Nontraditional 1-4 Family Residential Mortgage Loans	DI589	\$ 2,316,103	N/A	N/A	N/A	N/A
Subprime Consumer Loans	DI590	\$ 715,896	N/A	N/A	N/A	N/A
Leveraged Loans and Securities	DI591	\$ 90,853	N/A	N/A	N/A	N/A
Construction, Land Development, and Other Land loan Commitments:						
a. Total Unfunded Commitments	DI592	\$ 80,327	N/A	N/A	N/A	N/A
b. Portion Unfund Commitments Guar or Insured by US Govt (Includ FDIC)	DI593	\$ 0	N/A	N/A	N/A	N/A
Amt Oth Real Est Own Recov frm Govt Und Guar Ins Prov (less FDIC Loss-Shar)	DI594	\$ 542,801	N/A	N/A	N/A	N/A

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Schedule DI --- Consolidated Deposit Information		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Nonbrokered Time Deposits of More Than \$250,000 (Included in DI130)	DI595	\$ 567,982	N/A	N/A	N/A	N/A
Portion of Funded Loans Guaranteed or Insured by U.S. Govt (excluding FDIC loss-sharing agreements):						
a. Construction, Land Development, and Other Land Lns in Domestic Offices	DI596	\$ 0	N/A	N/A	N/A	N/A
b. Lns Secured by Multifam Res & Nonfarm Nonres Prop in Domestic Offices	DI597	\$ 4,021	N/A	N/A	N/A	N/A
c. Closed-end Lns Sec by First Liens 1-4 Fam Res Prop in Domestic Offices	DI598	\$ 2,011,478	N/A	N/A	N/A	N/A
d. Closed-end Lns Sec by Jr Liens 1-4 Fam Res Prop & Rev, Open-end Lns Sec	DI599	\$ 384	N/A	N/A	N/A	N/A
e. Commercial and Industrial Loans	DI600	\$ 0	N/A	N/A	N/A	N/A
f. Credit Card Lns to Individ for Household, Fam, & Other Personal Expend	DI601	\$ 803	N/A	N/A	N/A	N/A
g. Othr Cons Lns (Incl Revolv Cred,Auto Lns,Single Pay,Install,Student Lns)	DI602	\$ 0	N/A	N/A	N/A	N/A

Schedule SI --- Consolidated Supplemental Information		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Trading Assets, Liabilities, and Other Data Items						
Savings Associations that are Defined as Large Institutions* or Report \$10 Billion or More in Total Assets in Their June 30, 2011, or Subsequent TFR Must Provide Data in Items SI301-SI342 Below:						
* See section 327.8(h) of the FDICs regulations for the full definition of the term large institution. 12 CFR 327.8(h) (2011).						
Trading Assets						
Other Interest-Earning Deposits (SC118)	SI301	\$ 0	N/A	N/A	N/A	N/A
Fed. Funds Sold & Sec. Purch Under Agreements to Resell (SC125)	SI302	\$ 0	N/A	N/A	N/A	N/A
U.S. Govt, Agency, & Sponsored Enterprise Securities (SC130)	SI303	\$ 293,927	N/A	N/A	N/A	N/A
Equity Securities Carried at Fair Value (SC140)	SI304	\$ 0	N/A	N/A	N/A	N/A
State and Municipal Obligations (SC180)	SI305	\$ 0	N/A	N/A	N/A	N/A
Securities Backed by Nonmortgage Loans (SC182)	SI306	\$ 0	N/A	N/A	N/A	N/A
Other Investment Securities (SC185)	SI307	\$ 0	N/A	N/A	N/A	N/A
Other Pass-Through Mortgage-Backed Securities (SC215)	SI308	\$ 0	N/A	N/A	N/A	N/A

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Schedule SI --- Consolidated Supplemental Information		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Other Mortgage-Backed Securities (SC222)	SI309	\$ 0	N/A	N/A	N/A	N/A
Other Mortg-Backed Sec(Exclud Bonds) Issue by FNMA, FHLMC, or GNMA (SC219)	SI312	\$ 0	N/A	N/A	N/A	N/A
Mortg-Backed Sec Other Than Two Preceding Categories (SC210 and SC219)	SI313	\$ 0	N/A	N/A	N/A	N/A
Construction Loans (SC230, SC235, SC240)	SI314	\$ 0	N/A	N/A	N/A	N/A
Revolving Open-End Loans on 1-4 Family Residential Properties (SC251)	SI315	\$ 0	N/A	N/A	N/A	N/A
Loans Secured By First Liens on 1-4 Family Residential Properties (SC254)	SI316	\$ 0	N/A	N/A	N/A	N/A
Loans Secured By Junior Liens on 1-4 Family Residential Properties (SC255)	SI317	\$ 0	N/A	N/A	N/A	N/A
Real Estate Loans on Multifamily (5 or more) Dwelling Units (SC256)	SI318	\$ 0	N/A	N/A	N/A	N/A
Real Est Lns on Nonres Prop (Except Land)-Lns Sec by Nonfarm Nonres (SC260)	SI319	\$ 0	N/A	N/A	N/A	N/A
Real Est Lns on Nonres Prop (Except Land)-Lns Sec by Farmland (SC260)	SI321	\$ 0	N/A	N/A	N/A	N/A
Loans Secured by Land (SC265)	SI322	\$ 0	N/A	N/A	N/A	N/A
Commercial Lns (Except Lns Finance Agricult Prod & Othr Lns to Farm) (SC32)	SI323	\$ 0	N/A	N/A	N/A	N/A
Loans to Finance Agricultural Production and Other Loans To Farmers (SC32)	SI324	\$ 0	N/A	N/A	N/A	N/A
Credit Cards (SC328)	SI325	\$ 0	N/A	N/A	N/A	N/A
Other Consumer Loans (SC310, SC316, SC320, SC323, SC326, SC330)	SI326	\$ 0	N/A	N/A	N/A	N/A
Other Equity Investments Not Carried at Fair Value (SC540)	SI327	\$ 0	N/A	N/A	N/A	N/A
Interest-Only Strip Receivables and Certain Other Instruments (SC665)	SI328	\$ 0	N/A	N/A	N/A	N/A
Other Assets (SC689)	SI329	\$ 0	N/A	N/A	N/A	N/A
Trading Liabilities						
Other Liabilities and Deferred Income (SC796)	SI331	\$ 0	N/A	N/A	N/A	N/A
Other Data Items						

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Schedule SI --- Consolidated Supplemental Information		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Amort. Cost US Govt, Agency, Spons Enterp Sec – Sec Held-To-Matur (SC130)	SI332	\$ 145,452	N/A	N/A	N/A	N/A
Fair Value of US Govt, Agency, Spons Enterp Sec – Sec Held-To-Matur (SC130)	SI333	\$ 145,408	N/A	N/A	N/A	N/A
Amort. Cost US Govt, Agency, Spons Enterp Sec – Sec Avail-For-Sale (SC130)	SI334	\$ 3,746,540	N/A	N/A	N/A	N/A
Fair Value US Govt, Agency, Spons Enterp Sec – Sec Avail-For-Sale (SC130)	SI335	\$ 3,856,107	N/A	N/A	N/A	N/A
Real Est Lns Sec by Farm (not held for trad) Incl Lns Sec by Nonres (SC260)	SI336	\$ 14,516	N/A	N/A	N/A	N/A
Lns to Fin Agr Prod & Oth Lns Farm, Includ Sec, Includ Sec & Unsec Comm Lns	SI337	\$ 10,973	N/A	N/A	N/A	N/A
Adv from Fed Home Loan Bank w/Remain Matur 1 Yr or Less (included in SC720)	SI338	\$ 274,206	N/A	N/A	N/A	N/A
Mortg Coll. Sec Issued: CMOs (incl REMICs) w/Remain Matur < 1 Yr (in SC740)	SI339	\$ 0	N/A	N/A	N/A	N/A
Other Borrowings w/Remain Matur 1 Yr or Less (included in line SC760)	SI341	\$ 258,257	N/A	N/A	N/A	N/A
Dep Forgn Office, Edge & Agree Subsid, Internat Bank Fac (included in SC71)	SI342	\$ 0	N/A	N/A	N/A	N/A
Miscellaneous						
Number of Full-time Equivalent Employees	SI370	28,869	29,700	30,375	30,201	30,150
Financial Assets Held for Trading Purposes	SI375	\$ 296,700	\$ 164,904	\$ 165,040	\$ 176,526	\$ 503,036
Financial Assets Carried at Fair Value Through Earnings	SI376	\$ 3,429,736	\$ 2,753,352	\$ 4,055,088	\$ 3,413,862	\$ 3,943,148
Financial Liabilities Carried at Fair Value Through Earnings	SI377	\$ 41,081	\$ 17,540	\$ 27,668	\$ 42,830	\$ 64,550
Available-for-Sale Securities	SI385	\$ 22,000,182	\$ 21,631,292	\$ 20,929,243	\$ 21,433,121	\$ 22,067,942
Assets Held for Sale	SI387	\$ 3,397,396	\$ 2,400,639	\$ 4,152,794	\$ 4,280,420	\$ 3,601,168
Loans Serviced for Others	SI390	\$ 111,066,036	\$ 116,477,391	\$ 114,010,954	\$ 107,140,595	\$ 105,577,273
Pledged Loans	SI394	\$ 38,983,756	\$ 39,219,629	\$ 40,395,036	\$ 37,464,485	\$ 35,900,075
Pledged Trading Assets	SI395	\$ 103,451	\$ 173,005	\$ 220,696	\$ 225,284	\$ 178,000
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Residual Interests	SI404	\$ 42,983	\$ 37,236	\$ 16,711	\$ 1,528	\$ 1,527
Qualified Thrift Lender Test						
Actual Thrift Investment Percentage at Month-end:						

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Schedule SI --- Consolidated Supplemental Information		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
First month of Qtr	SI581	85.55%	86.06%	85.94%	85.88%	85.65%
Second month of Qtr	SI582	85.69%	85.76%	86.03%	86.13%	85.73%
Third month of Qtr	SI583	85.85%	85.61%	86.38%	86.26%	86.03%
Percent of Assets Test	SI585	79.07%	81.09%	80.75%	81.82%	82.71%
Do you meet the DBLA business operations test?	SI586	7 [Yes]	7 [Yes]	9 [Yes]	8 [Yes]	8 [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 176,090	\$ 177,421	\$ 175,613	\$ 178,149	\$ 181,462
Aggregate amount of all extensions of credit	SI590	\$ 303,201	\$ 321,454	\$ 325,707	\$ 361,890	\$ 376,519
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	2,110	249	238	247	265
Savings Assoc Equity Capital, Beginning Balance	SI600	\$ 13,397,063	\$ 13,519,859	\$ 13,554,985	\$ 13,339,086	\$ 13,285,029
Net Income (Loss) Attributable to Savings Association (SO91)	SI610	\$ 62,107	\$ 73,192	\$- 264,654	\$ 85,199	\$- 49,169
Dividends Declared						
Preferred Stock	SI620	\$ 14	\$ 0	\$ 0	\$ 0	\$ 6
Common Stock	SI630	\$ 99,246	\$ 87,037	\$ 94,268	\$ 63,036	\$ 68,023
Stock Issued	SI640	\$ 52,026	\$ 11,890	\$ 2,195	\$ 10,915	\$ 75
Stock Retired	SI650	\$ 80	\$ 0	\$ 12	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 137,512	\$ 34,061	\$ 506,892	\$ 140,521	\$ 59,021
New Basis Accounting Adjustments	SI660	\$ 4,476	\$ 0	\$ 4,000	\$- 2,357	\$ 0
Other Comprehensive Income	SI662	\$ 122,891	\$ 21,010	\$- 170,497	\$ 56,905	\$ 145,537
Prior Period Adjustments	SI668	\$- 31,871	\$- 85,659	\$- 154	\$- 688	\$- 22,741
Other Adjustments	SI671	\$ 1,469	\$ 23,273	\$ 2,087	\$ 4,139	\$- 13,435
Total Savings Association Equity Capital, Ending Balance (SC80)	SI680	\$ 13,646,333	\$ 13,510,589	\$ 13,540,574	\$ 13,570,684	\$ 13,336,288
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 22,194	\$ 21,249	\$ 27,634	\$ 18,014	\$ 59,938
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 826,511	\$ 766,170	\$ 1,070,101	\$ 917,950	\$ 813,321
Captive Insurance and Reinsurance Subsidiaries:						
Total Assets of Captive Insurance Subsidiaries	SI762	\$ 0	\$ 0	N/A	N/A	N/A
Total Assets of Captive Reinsurance Subsidiaries	SI763	\$ 0	\$ 0	N/A	N/A	N/A
Assets Covered by Loss-Sharing Agreements with FDIC						
Loans and Leases (included in Schedule SC)	SI770	\$ 50,902	\$ 53,352	\$ 55,683	\$ 60,642	\$ 63,175
Loans Secured by Real Estate - Total	SUB4080	\$ 48,590	\$ 50,103	N/A	N/A	N/A
Construction, Land Development, and Other Land Loans - Total	SUB4081	\$ 7,674	\$ 8,973	N/A	N/A	N/A

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Schedule SI --- Consolidated Supplemental Information		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
1-4 Family Residential Construction Loans	SI764	\$ 226	\$ 1,064	N/A	N/A	N/A
Other Construction Loans and all Land Development and Other Land Loans	SI765	\$ 7,448	\$ 7,909	N/A	N/A	N/A
Secured by Farmland	SI766	\$ 97	\$ 98	N/A	N/A	N/A
Secured by 1-4 Family Residential Properties - Total	SUB4085	\$ 23,296	\$ 22,796	N/A	N/A	N/A
Revolv. Opn-Ed Lns secur by 1-4 fam. Resid. Extended Under Lines of Credit	SI767	\$ 9,193	\$ 9,519	N/A	N/A	N/A
Closed-end Loans Secured by 1-4 Family Residential Properties - Total	SUB4088	\$ 14,103	\$ 13,277	N/A	N/A	N/A
Secured by First Liens	SI768	\$ 14,057	\$ 13,231	N/A	N/A	N/A
Secured by Junior Liens	SI769	\$ 46	\$ 46	N/A	N/A	N/A
Secured by Multifamily (5 or more) Residential Properties	SI771	\$ 0	\$ 0	N/A	N/A	N/A
Secured by Nonfarm Nonresidential Properties - Total	SUB4090	\$ 17,523	\$ 18,236	N/A	N/A	N/A
Loans Secured by Owner-occupied Nonfarm Nonresidential Properties	SI775	\$ 15,309	\$ 15,833	N/A	N/A	N/A
Loans Secured by Other Nonfarm Nonresidential Properties	SI777	\$ 2,214	\$ 2,403	N/A	N/A	N/A
Commercial and Industrial Loans	SI779	\$ 2,279	\$ 3,210	N/A	N/A	N/A
Loans to Individuals for Household, Family, & Other Personal Expend.- Total	SUB4095	\$ 33	\$ 39	N/A	N/A	N/A
Credit Cards	SI780	\$ 0	\$ 0	N/A	N/A	N/A
Automobile Loans	SI781	\$ 13	\$ 14	N/A	N/A	N/A
Other Consumer Loans	SI782	\$ 20	\$ 25	N/A	N/A	N/A
All Other Loans and Leases	SI783	\$ 0	\$ 0	N/A	N/A	N/A
Itemize Loans & Leases that Exceed 10% of Tot. Loans & Leases Covered by Loss-sharing Agree. w/FDIC:						
Loans to Depository Institutions and Acceptances of Other Banks	SI784	\$ 0	\$ 0	N/A	N/A	N/A
Loans to Foreign Governments and Official Institutions	SI785	\$ 0	\$ 0	N/A	N/A	N/A
Other Loans *	SI786	\$ 0	\$ 0	N/A	N/A	N/A
Lease Financing Receivables	SI787	\$ 0	\$ 0	N/A	N/A	N/A
* Other Loans (includes Loans to finance agricultural production and other loans to farmers)						
Obligations (other than securities and loans) of states and political subdivisions in the U.S. and Loans to nondepository financial institutions and other loans.)						
Real Estate Owned (included in Schedule SC)	SI772	\$ 2,585	\$ 1,815	\$ 2,078	\$ 2,467	\$ 2,868
Construction, Land Development, and Other Land	SI789	\$ 1,360	\$ 1,191	N/A	N/A	N/A

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Schedule SI --- Consolidated Supplemental Information						
Description	Line Item	Jun 2011 Value	Mar 2011 Value	Dec 2010 Value	Sep 2010 Value	Jun 2010 Value
Farmland	SI790	\$ 0	\$ 0	N/A	N/A	N/A
1-4 Family Residential Properties	SI791	\$ 410	\$ 339	N/A	N/A	N/A
Multifamily (5 or more) Residential Properties	SI792	\$ 0	\$ 0	N/A	N/A	N/A
Nonfarm Nonresidential Properties	SI793	\$ 815	\$ 484	N/A	N/A	N/A
Portion of Covered Other Real Estate Owned in SI789-SI793 Protected by FDIC	SI795	\$ 0	\$ 0	N/A	N/A	N/A
Debt Securities (included in Schedule SC)	SI774	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other assets (excludes FDIC loss-sharing indemnification assets)	SI776	\$ 767	\$ 670	\$ 1,570	\$ 387	\$ 13
Mutual Fund and Annuity Sales						
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 170,835	\$ 340,605	\$ 333,962	\$ 286,441	\$ 328,648
Average Balance Sheet Data (Based on Month-End Data)						
Total Assets	SI870	\$ 127,441,568	\$ 128,196,762	\$ 131,010,471	\$ 130,792,410	\$ 131,915,229
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 13,932,713	\$ 13,647,013	\$ 13,355,665	\$ 13,201,656	\$ 14,262,854
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 88,278,571	\$ 89,520,921	\$ 91,229,534	\$ 91,275,343	\$ 91,193,900
Nonmortgage Loans	SI885	\$ 16,552,566	\$ 16,407,073	\$ 17,548,646	\$ 17,481,779	\$ 17,321,482
Deposits and Excrows	SI890	\$ 96,548,124	\$ 96,647,338	\$ 97,182,160	\$ 97,310,519	\$ 97,015,282
Total Borrowings	SI895	\$ 14,042,317	\$ 14,771,573	\$ 16,603,014	\$ 16,848,880	\$ 17,917,522
Brokerage Activities						
Act as trustee/custodian for IRA, HSA, other acct invested in non-dep prod?	SI901	14	16	14	14	14
Provide custody, safekeeping, othr service accept/sale/purch of securities?	SI905	13	14	12	13	13
Engage in third party broker arrangements to sell securities prod/services?	SI911	39	40	40	43	44
Sweep dep fund to invest manag comp reg ICA holdout as a money market fund?	SI915	8	8	9	10	10

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Schedule SQ --- Consolidated Supplemental Questions		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
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	1	2	2	5	2
Any Outstanding Futures or Options Positions?	SQ310	3	2	2	2	3
Does Association Have Subchapter S in effect this year?	SQ320	18	20	20	20	20
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	193	195	194	191	192

Schedule SB --- Consolidated Small Business Loans		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Do you have any small business loans to report in this sched?	SB010	220 [Yes]	224 [Yes]	225 [Yes]	228 [Yes]	228 [Yes]
Do you have any farm or agriculture loans?	SB100	105 [Yes]	105 [Yes]	104 [Yes]	105 [Yes]	107 [Yes]
Are all your commercial loans \$100,000 or less?	SB110	15 [Yes]	16 [Yes]	16 [Yes]	17 [Yes]	17 [Yes]
Number of Loans on SC260	SB200	233	321	288	277	276
Number of Loans on SC300, SC303, and SC306	SB210	579	555	732	552	489
Nonfarm Mtges Orig. at \$100,000 or less - Number	SB300	6,316	6,317	6,454	6,433	6,986
Nonfarm Mtges Orig. at \$100,000 or less - Outstd Bal	SB310	\$ 285,754	\$ 294,302	\$ 295,605	\$ 303,477	\$ 321,100
Nonfarm Mortg Orig. at \$100-250,000 - Number	SB320	6,951	6,571	6,749	7,205	9,775
Nonfarm Mortg Orig. at \$100-250,000 - Outstd Bal	SB330	\$ 910,416	\$ 922,894	\$ 951,161	\$ 973,797	\$ 982,465
Nonfarm Mortg Orig. at \$250,000 - \$1 million - Number	SB340	9,940	7,739	7,881	7,998	14,640
Nonfarm Mortg Orig. at \$250,000 - \$1 mill. - Outstd Bal	SB350	\$ 3,321,187	\$ 3,407,965	\$ 3,500,444	\$ 3,576,140	\$ 3,617,094
Nonfarm Comm'l Lns Orig at \$100,000 or Less - Number	SB400	30,675	32,470	33,684	21,858	22,883
Nonfarm Comm'l Lns Orig at \$100,000 or Less - Outstd Bal	SB410	\$ 514,724	\$ 615,539	\$ 639,480	\$ 596,441	\$ 635,731
Nonfarm Comm'l Lns Orig at \$100-250,000 - Number	SB420	4,885	4,770	4,999	5,016	5,302
Nonfarm Comm'l Lns Orig at \$100-250,000 - Outstd Bal	SB430	\$ 520,608	\$ 530,754	\$ 556,073	\$ 569,477	\$ 593,539
Nonfarm Comm'l Lns Orig at \$250,000 - \$1 mill. - Number	SB440	4,315	4,247	4,331	4,232	4,329
Nonfarm Comm'l Lns Orig at \$250,000 - \$1 mill. - Outst Bal	SB450	\$ 1,335,853	\$ 1,356,477	\$ 1,372,247	\$ 1,384,099	\$ 1,421,541
Farm Mortgages Orig at \$100,000 or Less - Number	SB500	1,979	2,080	2,149	2,154	2,129
Farm Mortgages Orig at \$100,000 or Less - Outstd Bal	SB510	\$ 83,065	\$ 85,456	\$ 86,616	\$ 89,677	\$ 92,424
Farm Mortgages Orig at \$100-250,000 - Number	SB520	1,862	1,948	2,088	2,061	2,013
Farm Mortgages Orig at \$100-250,000 - Outstd Bal	SB530	\$ 247,054	\$ 260,449	\$ 280,895	\$ 277,076	\$ 278,265

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Schedule SB --- Consolidated Small Business Loans		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Farm Mortgages Orig at \$250,000 - \$500,000 - Number	SB540	678	704	750	691	805
Farm Mortgages Orig at \$250,000 - \$500,000 - Outstd Bal	SB550	\$ 175,649	\$ 188,776	\$ 199,823	\$ 185,590	\$ 217,423
Farm Nonmtge Loans Orig at \$100,000 or Less - Number	SB600	4,411	4,501	4,963	5,151	4,983
Farm Nonmtge Loans Orig at \$100,000 or Less - Bal.	SB610	\$ 122,382	\$ 116,559	\$ 130,485	\$ 144,146	\$ 125,450
Farm Nonmtge Loans Orig at \$100-250,000 - Number	SB620	937	1,090	1,184	1,102	1,088
Farm Nonmtge Loans Orig at \$100-250,000 - Outstd Bal	SB630	\$ 110,458	\$ 122,622	\$ 139,918	\$ 137,499	\$ 123,818
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - No.	SB640	503	561	609	567	570
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - Bal.	SB650	\$ 117,714	\$ 123,823	\$ 133,564	\$ 142,455	\$ 137,279

Schedule FS --- Fiduciary and Related Services		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	35 [Yes]	35 [Yes]	35 [Yes]	35 [Yes]	34 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	28 [Yes]	28 [Yes]	28 [Yes]	28 [Yes]	27 [Yes]
Do you have any activity to report on this schedule?	FS130	27 [Yes]	27 [Yes]	26 [Yes]	26 [Yes]	25 [Yes]

FIDUCIARY AND RELATED SERVICES						
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 107,980,114	\$ 106,096,574	\$ 101,739,169	\$ 96,112,131	\$ 88,834,482
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 51,836,820	\$ 50,380,623	\$ 47,360,354	\$ 44,648,621	\$ 41,360,558
Personal Trust and Agency Accounts	FS210	\$ 4,483,984	\$ 4,366,518	\$ 3,879,444	\$ 3,698,469	\$ 3,414,351
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 11,827,828	\$ 11,263,420	\$ 10,422,349	\$ 9,549,506	\$ 8,513,696
Employee Benefit - Defined Contribution	FS220	\$ 1,410,439	\$ 1,395,847	\$ 1,331,312	\$ 1,277,435	\$ 1,121,261
Employee Benefit - Defined Benefit	FS230	\$ 207,222	\$ 142,726	\$ 143,930	\$ 133,538	\$ 186,679
Other Retirement Accounts	FS240	\$ 10,210,167	\$ 9,724,847	\$ 8,947,107	\$ 8,138,533	\$ 7,205,756
Corporate Trust and Agency Accounts	FS250	\$ 22,690	\$ 22,442	\$ 14,089	\$ 12,645	\$ 12,538
Investment Management and Investment Advisory Agency Accounts	FS260	\$ 34,844,697	\$ 34,050,588	\$ 32,438,701	\$ 30,862,318	\$ 28,983,007
Foundations and Endowments	FS264	\$ 646,631	\$ 659,806	\$ 594,717	\$ 515,907	\$ 431,260
Other Fiduciary Accounts	FS270	\$ 10,990	\$ 17,849	\$ 11,054	\$ 9,776	\$ 5,706
Managed Assets (\$) - IRAs, HSAs, and Similar Accounts	FS234	\$ 10,112,246	\$ 9,599,250	\$ 8,827,578	\$ 8,029,990	\$ 7,082,814
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 568,186	\$ 530,188	\$ 478,578	\$ 433,976	\$ 0
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 22,253,194	\$ 21,697,107	\$ 20,954,295	\$ 19,941,299	\$ 18,409,261
Personal Trust and Agency Accounts	FS211	\$ 1,245,688	\$ 681,679	\$ 615,598	\$ 620,001	\$ 570,321

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Schedule FS --- Fiduciary and Related Services		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 20,507,808	\$ 20,561,018	\$ 19,877,710	\$ 18,880,623	\$ 17,389,829
Employee Benefit - Defined Contribution	FS221	\$ 10,465,039	\$ 10,535,824	\$ 10,068,564	\$ 9,459,396	\$ 8,686,764
Employee Benefit - Defined Benefit	FS231	\$ 15,278	\$ 15,222	\$ 15,585	\$ 14,579	\$ 38,083
Other Retirement Accounts	FS241	\$ 10,027,491	\$ 10,009,972	\$ 9,793,561	\$ 9,406,648	\$ 8,664,982
Corporate Trust and Agency Accounts	FS251	\$ 31,895	\$ 30,111	\$ 33,047	\$ 31,265	\$ 35,066
Investment Management and Investment Advisory Agency Accounts	FS261	\$ 74,268	\$ 62,095	\$ 58,810	\$ 38,543	\$ 39,452
Foundations and Endowments	FS265	\$ 223,400	\$ 209,138	\$ 233,256	\$ 222,057	\$ 211,392
Other Fiduciary Accounts	FS271	\$ 170,135	\$ 153,066	\$ 135,874	\$ 148,810	\$ 163,201
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 33,890,100	\$ 34,018,844	\$ 33,424,520	\$ 31,522,211	\$ 29,064,663
Nonmanaged Assets (\$) - IRAs, HSAs, and Similar Accounts	FS235	\$ 9,691,290	\$ 9,652,066	\$ 9,436,433	\$ 9,015,098	\$ 8,214,709
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 97,952	\$ 100,929	\$ 99,152	\$ 93,503	\$ 0
Managed Assets (#) - Total Fiduciary Accounts	FS22	84,234	79,700	75,514	71,918	69,886
Personal Trust and Agency Accounts	FS212	4,992	4,940	4,775	4,990	4,920
Retirement-related Trust and Agency Accounts - Total	SUB6120	49,402	46,221	43,492	40,813	39,571
Employee Benefit - Defined Contribution	FS222	1,454	1,409	1,353	1,325	1,281
Employee Benefit - Defined Benefit	FS232	200	196	170	167	167
Other Retirement Accounts	FS242	47,748	44,616	41,969	39,321	38,123
Corporate Trust and Agency Accounts	FS252	12	12	7	8	8
Investment Management and Investment Advisory Agency Accounts	FS262	29,498	28,197	26,567	25,391	24,671
Foundations and Endowments	FS266	320	318	311	305	297
Other Fiduciary Accounts	FS272	10	12	362	411	419
Managed Assets (#) - IRAs, HSAs, and Similar Accounts	FS236	45,785	42,566	39,869	37,218	35,998
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	279,642	293,129	294,078	336,251	338,969
Personal Trust and Agency Accounts	FS213	124,721	137,772	138,192	179,693	179,253
Retirement-related Trust and Agency Accounts - Total	SUB6130	154,685	154,441	154,830	155,553	158,749
Employee Benefit - Defined Contribution	FS223	1,118	1,133	1,116	954	1,116
Employee Benefit - Defined Benefit	FS233	65	66	63	64	67
Other Retirement Accounts	FS243	153,502	153,242	153,651	154,535	157,566
Corporate Trust and Agency Accounts	FS253	21	19	18	22	22
Investment Management and Investment Advisory Agency Accounts	FS263	132	129	118	66	71

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Schedule FS --- Fiduciary and Related Services		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Foundations and Endowments	FS267	46	40	47	46	44
Other Fiduciary Accounts	FS273	37	728	873	871	830
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	20,550	20,641	20,225	20,411	20,441
Nonmanaged Assets (#) - IRAs, HSAs, and Similar Accounts	FS237	153,143	152,667	153,054	154,287	157,313
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 287,424	\$ 139,859	\$ 508,949	\$ 372,552	\$ 246,761
Personal Trust and Agency Accounts	FS310	\$ 13,947	\$ 6,567	\$ 24,117	\$ 18,011	\$ 12,235
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 58,666	\$ 28,093	\$ 43,401	\$ 31,701	\$ 45,750
Employee Benefit - Defined Contribution	FS320	\$ 9,558	\$ 4,694	\$ 21,426	\$ 15,350	\$ 8,071
Employee Benefit - Defined Benefit	FS330	\$ 664	\$ 294	\$ 1,911	\$ 1,538	\$ 789
Other Retirement Accounts	FS340	\$ 48,444	\$ 23,105	\$ 20,064	\$ 14,813	\$ 36,890
Corporate Trust and Agency Accounts	FS350	\$ 378	\$ 202	\$ 805	\$ 621	\$ 402
Investment Management and Investment Advisory Agency Accounts	FS360	\$ 69,296	\$ 33,434	\$ 171,690	\$ 125,063	\$ 57,849
Foundations and Endowments	FS365	\$ 1,204	\$ 648	\$ 2,627	\$ 1,944	\$ 1,301
Other Fiduciary Accounts	FS370	\$ 293	\$ 110	\$ 452	\$ 343	\$ 226
Custody and Safekeeping Accounts	FS380	\$ 141,382	\$ 69,690	\$ 261,969	\$ 192,136	\$ 127,247
Other Fiduciary and Related Services	FS390	\$ 2,258	\$ 1,116	\$ 3,888	\$ 2,733	\$ 1,751
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 87,423	\$ 40,214	\$ 448,716	\$ 108,625	\$ 71,757
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 84	\$ 49	\$ 519	\$ 312	\$ 239
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 0	\$ 0	\$ 2,921	\$ 0	\$ 0
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 199,917	\$ 99,596	\$ 62,635	\$ 263,615	\$ 174,765
FIDUCIARY MEMORANDA						
1. Managed Assets Held in Fiduciary Accounts:						
Total Managed Assets in Personal Trust and Agency, Invest Mng Agency Accts	FS40	\$ 10,568,963	\$ 10,059,104	\$ 25,276,699	\$ 8,940,467	\$ 8,123,200
Non-Interest-Bearing Deposits	FS410	\$ 1,112	\$ 390	\$ 1,924	\$- 29	\$ 1,116
Interest-Bearing Deposits	FS415	\$ 31,370	\$ 28,963	\$ 207,142	\$ 38,906	\$ 41,598
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 213,258	\$ 110,710	\$ 461,900	\$ 110,663	\$ 111,367
State, County and Municipal Obligations	FS425	\$ 469,131	\$ 440,234	\$ 4,157,373	\$ 403,785	\$ 398,605
Mutual Funds - Total	SUB6140	\$ 8,351,354	\$ 8,022,206	\$ 12,629,434	\$ 6,973,110	\$ 6,284,553
Money Market	FS428	\$ 329,815	\$ 317,490	\$ 1,840,233	\$ 283,484	\$ 291,597
Equity	FS431	\$ 5,146,401	\$ 5,036,600	\$ 6,474,768	\$ 4,222,626	\$ 3,584,049

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Schedule FS --- Fiduciary and Related Services		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Other	FS437	\$ 2,875,138	\$ 2,668,116	\$ 4,314,433	\$ 2,467,000	\$ 2,408,907
Common Trust Funds and Collective Investment Funds	FS463	\$ 0	\$ 0	\$ 322,140	\$ 0	\$ 0
Other Short-term Obligations	FS434	\$ 12,697	\$ 12,846	\$ 106,122	\$ 23,194	\$ 27,041
Other Notes and Bonds	FS440	\$ 610,916	\$ 583,984	\$ 764,365	\$ 566,482	\$ 518,535
Investments in Unregistered Funds and Private Equity Investments	FS466	\$ 0	\$ 0	\$ 83,571	\$ 72	\$ 11
Other Common and Preferred Stock	FS445	\$ 750,958	\$ 733,358	\$ 5,414,148	\$ 650,230	\$ 581,353
Real Estate Mortgages	FS450	\$ 4,339	\$ 3,057	\$ 14,095	\$ 3,693	\$ 7,496
Real Estate	FS455	\$ 38,293	\$ 37,807	\$ 525,477	\$ 46,404	\$ 40,618
Miscellaneous Assets	FS460	\$ 85,535	\$ 85,549	\$ 589,008	\$ 123,957	\$ 110,907
Total Managed Assets in Employee Benefits and Retirement Related Accounts	FS41	\$ 9,917,926	\$ 9,436,858	\$ 10,419,804	\$ 7,938,164	\$ 6,925,813
Non-Interest-Bearing Deposits	FS411	\$ 91	\$ 41	\$ 100	\$ 39	\$ 2,404
Interest-Bearing Deposits	FS416	\$ 10,687	\$ 12,198	\$ 32,389	\$ 26,397	\$ 20,389
U.S. Treasury and U.S. Government Agency Obligations	FS421	\$ 32,834	\$ 31,672	\$ 105,526	\$ 29,549	\$ 34,670
State, County and Municipal Obligations	FS426	\$ 1,855	\$ 1,506	\$ 4,232	\$ 1,529	\$ 1,425
Mutual Funds - Total	SUB6141	\$ 9,301,060	\$ 8,848,886	\$ 9,257,923	\$ 7,350,294	\$ 6,476,234
Money Market	FS429	\$ 232,958	\$ 229,729	\$ 307,790	\$ 179,743	\$ 168,579
Equity	FS432	\$ 5,730,778	\$ 5,531,452	\$ 5,566,141	\$ 4,484,430	\$ 3,891,337
Other	FS438	\$ 3,337,324	\$ 3,087,705	\$ 3,383,992	\$ 2,686,121	\$ 2,416,318
Common Trust Funds and Collective Investment Funds	FS464	\$ 0	\$ 0	\$ 19,468	\$ 0	\$ 0
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 3,020	\$ 0	\$ 0
Other Notes and Bonds	FS441	\$ 273,813	\$ 246,229	\$ 328,238	\$ 238,298	\$ 162,182
Investments in Unregistered Funds and Private Equity Investments	FS467	\$ 0	\$ 0	\$ 11,530	\$ 0	\$ 0
Other Common and Preferred Stock	FS446	\$ 291,123	\$ 289,129	\$ 603,449	\$ 237,176	\$ 207,118
Real Estate Mortgages	FS451	\$ 235	\$ 244	\$ 466	\$ 579	\$ 546
Real Estate	FS456	\$ 2,529	\$ 1,765	\$ 11,409	\$ 2,822	\$ 1,411
Miscellaneous Assets	FS461	\$ 3,699	\$ 5,188	\$ 42,054	\$ 51,481	\$ 19,434
Total Managed Assets in Other Accounts	FS42	\$ 148,354	\$ 145,866	\$ 618,514	\$ 122,792	\$ 111,595
Non-Interest-Bearing Deposits	FS412	\$ 2,151	\$ 240	\$ 572	\$ 534	\$ 462
Interest-Bearing Deposits	FS417	\$ 1,386	\$ 2,500	\$ 10,492	\$ 4,950	\$ 5,261
U.S. Treasury and U.S. Government Agency Obligations	FS422	\$ 889	\$ 893	\$ 13,122	\$ 1,125	\$ 1,304
State, County and Municipal Obligations	FS427	\$ 378	\$ 403	\$ 1,125	\$ 705	\$ 656

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Schedule FS --- Fiduciary and Related Services		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Mutual Funds - Total	SUB6142	\$ 119,806	\$ 117,768	\$ 360,461	\$ 95,048	\$ 85,024
Money Market	FS430	\$ 3,608	\$ 2,849	\$ 48,472	\$ 3,611	\$ 2,719
Equity	FS433	\$ 65,559	\$ 66,351	\$ 132,788	\$ 51,103	\$ 44,513
Other	FS439	\$ 50,639	\$ 48,568	\$ 179,201	\$ 40,334	\$ 37,792
Common Trust Funds and Collective Investment Funds	FS465	\$ 0	\$ 0	\$ 26,708	\$ 0	\$ 0
Other Short-term Obligations	FS436	\$ 240	\$ 0	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS442	\$ 13,285	\$ 13,622	\$ 32,556	\$ 12,550	\$ 12,056
Investments in Unregistered Funds and Private Equity Investments	FS468	\$ 0	\$ 0	\$ 5,051	\$ 0	\$ 0
Other Common and Preferred Stock	FS447	\$ 10,219	\$ 10,440	\$ 168,120	\$ 7,663	\$ 6,615
Real Estate Mortgages	FS452	\$ 0	\$ 0	\$ 0	\$ 0	\$ 217
Real Estate	FS457	\$ 0	\$ 0	\$ 305	\$ 217	\$ 0
Miscellaneous Assets	FS462	\$ 0	\$ 0	\$ 2	\$ 0	\$ 0
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - Manag Assts	FS495	\$ 233,869	\$ 221,867	\$ 5,519,259	\$ 238,493	\$ 213,448
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - No. Manag Accts	FS496	7,136	6,732	18,475	6,371	6,085
2. Corporate Trust and Agency Accounts:						
Corporate Trust and Agency Accounts - No. of Issues - Total	SUB6300	0	0	8	0	0
Corporate and Municipal Trusteeships	FS510	0	0	5	0	0
Issues Reported in FS510 and FS515 that are in Default	FS516	0	0	0	0	0
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	0	0	3	0	0
Principle Amt Outstanding Corp & Muni Trusteeships	FS515	\$ 0	\$ 0	\$ 3	\$ 0	\$ 0
Principle Amt Outstanding Issues Reported in FS510 & FS515	FS517	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3. Collective Investment Funds and Common Trust Funds:						
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

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Schedule FS --- Fiduciary and Related Services		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Specialty/Other	FS670	0	0	0	0	0
Market Value - Total Collective Investment Funds	FS65	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Domestic Equity	FS615	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
International/Global Equity	FS625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock/Bond Blend	FS635	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Taxable Bond	FS645	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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
4. Fiduciary Settlements, Surcharges & Other Losses (Calendar YTD)						
Managed Accts - Total Fid Settlements/Surcharges/Othr Losses	FS70	\$ 274	\$ 111	\$ 727	\$ 460	\$ 380
Personal Trust and Agency Accounts	FS710	\$ 29	\$ 28	\$ 32	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS720	\$ 2	\$ 0	\$ 14	\$ 11	\$ 10
Investment Management and Advisory Agency Accounts	FS730	\$ 243	\$ 83	\$ 681	\$ 449	\$ 370
Other Fiduciary Accounts and Related Services	FS740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	\$ 4	\$ 4	\$ 7	\$ 6	\$ 3
Personal Trust and Agency Accounts	FS711	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS721	\$ 4	\$ 4	\$ 7	\$ 6	\$ 3
Investment Management and Advisory Agency Accounts	FS731	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	\$ 196	\$ 67	\$ 220	\$ 154	\$ 144
Personal Trust and Agency Accounts	FS712	\$ 11	\$ 0	\$ 6	\$ 6	\$ 6
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Advisory Agency Accounts	FS732	\$ 185	\$ 67	\$ 214	\$ 148	\$ 138
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CCR --- Consolidated Capital Requirement		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Total Savings Association Equity Capital (SC80)	CCR100	\$ 13,646,320	\$ 13,510,605	\$ 13,546,845	\$ 13,577,350	\$ 13,342,855
Equity Capital Deductions - Total	SUB1631	\$ 835,593	\$ 893,273	\$ 881,870	\$ 850,731	\$ 862,615
Investments in, Adv to, and Noncontrolling Interests in Nonincludable Subs	CCR105	\$ 15,527	\$ 15,632	\$ 15,601	\$ 16,118	\$ 16,117

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Schedule CCR --- Consolidated Capital Requirement		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Goodwill and Certain Other Intangible Assets	CCR115	\$ 505,042	\$ 557,994	\$ 548,539	\$ 582,158	\$ 584,474
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 308,321	\$ 312,930	\$ 311,014	\$ 245,727	\$ 255,326
Other	CCR134	\$ 6,703	\$ 6,717	\$ 6,716	\$ 6,728	\$ 6,698
Equity Capital Additions -Total	SUB1641	\$- 126,898	\$- 5,859	\$ 9,574	\$- 168,040	\$- 114,030
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR180	\$- 175,783	\$- 58,749	\$- 37,967	\$- 214,013	\$- 157,144
Intangible Assets	CCR185	\$ 10	\$ 10	\$ 10	\$ 10	\$ 9
Qualifying Noncontrolling (Minority) Interest in Consolidated Subsidiaries	CCR187	\$ 6,005	\$ 5,327	N/A	N/A	N/A
Other	CCR195	\$ 42,870	\$ 47,553	\$ 47,531	\$ 45,963	\$ 43,105
Tier 1 (Core) Capital	CCR20	\$ 12,683,829	\$ 12,611,473	\$ 12,674,549	\$ 12,558,579	\$ 12,366,210
Total Assets (SC60)	CCR205	\$ 127,137,349	\$ 128,538,792	\$ 129,290,664	\$ 131,158,558	\$ 130,908,041
Asset Deductions - Total	SUB1651	\$ 891,929	\$ 953,337	\$ 941,745	\$ 911,458	\$ 927,887
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 41,699	\$ 41,963	\$ 42,160	\$ 43,211	\$ 42,896
Goodwill and Certain Other Intangible Assets	CCR265	\$ 505,413	\$ 558,383	\$ 548,946	\$ 582,584	\$ 585,058
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 337,774	\$ 345,168	\$ 342,936	\$ 278,093	\$ 292,796
Other	CCR275	\$ 7,043	\$ 7,823	\$ 7,703	\$ 7,570	\$ 7,137
Asset Additions - Total	SUB1661	\$- 241,018	\$- 86,552	\$- 68,903	\$- 337,459	\$- 265,572
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR280	\$- 255,578	\$- 99,297	\$- 82,116	\$- 346,315	\$- 275,125
Intangible Assets	CCR285	\$ 10	\$ 10	\$ 10	\$ 10	\$ 9
Other	CCR290	\$ 14,550	\$ 12,735	\$ 13,203	\$ 8,846	\$ 9,544
Adjusted Total Assets	CCR25	\$ 126,004,402	\$ 127,498,903	\$ 128,280,016	\$ 129,909,641	\$ 129,714,582
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 5,192,850	\$ 5,271,820	\$ 5,277,447	\$ 5,272,858	\$ 5,172,587
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 12,683,829	\$ 12,611,473	\$ 12,674,549	\$ 12,558,579	\$ 12,366,210
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 1,180	\$ 462	\$ 445	\$ 1,403	\$ 528
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 17,500	\$ 21,500	\$ 22,500	\$ 22,500	\$ 22,500
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 927,464	\$ 930,978	\$ 957,021	\$ 958,296	\$ 940,100

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Schedule CCR --- Consolidated Capital Requirement		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 946,144	\$ 952,940	\$ 979,966	\$ 982,199	\$ 963,128
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 946,144	\$ 952,940	\$ 979,966	\$ 982,199	\$ 962,758
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 9,825	\$ 9,498	\$ 9,826	\$ 6,550	\$ 6,587
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 35,821	\$ 42,613	\$ 42,915	\$ 26,222	\$ 30,343
Total Risk-Based Capital	CCR39	\$ 13,584,327	\$ 13,512,302	\$ 13,601,774	\$ 13,508,006	\$ 13,292,038
0% R/W Category - Cash	CCR400	\$ 578,961	\$ 587,597	\$ 665,776	\$ 724,651	\$ 691,938
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 3,297,989	\$ 3,218,599	\$ 3,213,337	\$ 3,058,831	\$ 3,019,638
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 86,307	\$ 112,439	\$ 100,039	\$ 1,038,643	\$ 68,229
0% R/W Category - Other	CCR415	\$ 3,858,793	\$ 5,221,507	\$ 3,945,800	\$ 3,079,677	\$ 3,914,290
0% R/W Category - Assets Total	CCR420	\$ 7,822,050	\$ 9,140,142	\$ 7,924,952	\$ 7,901,802	\$ 7,694,095
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	\$ 15,853,755	\$ 15,323,418	\$ 14,564,031	\$ 15,132,196	\$ 15,570,867
20% R/W Category - Claims on FHLBs	CCR435	\$ 2,947,969	\$ 3,307,091	\$ 3,413,863	\$ 3,482,668	\$ 3,489,711
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 900,084	\$ 930,357	\$ 922,573	\$ 842,029	\$ 779,525
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 2,123,713	\$ 2,679,457	\$ 1,925,089	\$ 1,884,713	\$ 2,017,283
20% R/W Category - Other	CCR450	\$ 6,099,392	\$ 5,587,552	\$ 5,855,660	\$ 6,052,399	\$ 6,212,930
20% R/W Category - Assets Total	CCR455	\$ 27,924,913	\$ 27,827,875	\$ 26,681,216	\$ 27,394,005	\$ 28,070,316
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 5,584,986	\$ 5,565,581	\$ 5,336,241	\$ 5,478,796	\$ 5,614,066
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 37,808,212	\$ 37,805,173	\$ 39,594,583	\$ 38,700,102	\$ 37,714,948
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 1,169,502	\$ 1,188,884	\$ 1,271,011	\$ 1,265,659	\$ 1,290,609
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 694,390	\$ 645,629	\$ 651,617	\$ 693,790	\$ 710,869
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 291,382	\$ 292,880	\$ 292,852	\$ 248,281	\$ 238,600
50% R/W Category - Other	CCR480	\$ 159,632	\$ 160,694	\$ 177,662	\$ 326,291	\$ 277,183
50% R/W Category - Assets Total	CCR485	\$ 40,123,118	\$ 40,093,260	\$ 41,987,725	\$ 41,234,123	\$ 40,232,209
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 20,061,616	\$ 20,046,686	\$ 20,993,916	\$ 20,617,118	\$ 20,116,165
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 1,144,617	\$ 1,207,910	\$ 1,226,129	\$ 1,305,987	\$ 1,981,003
100% R/W Category - All Other Assets	CCR506	\$ 55,283,779	\$ 55,604,860	\$ 56,980,221	\$ 59,082,953	\$ 58,815,125

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Schedule CCR --- Consolidated Capital Requirement		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
100% R/W Category - Assets Total	CCR510	\$ 56,428,396	\$ 56,812,770	\$ 58,206,350	\$ 60,388,940	\$ 60,796,128
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 56,428,396	\$ 56,812,770	\$ 58,206,350	\$ 60,388,940	\$ 60,796,128
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 16,449	\$ 16,529	\$ 18,780	\$ 19,910	\$ 22,664
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	CCR62	\$ 205,616	\$ 206,616	\$ 234,753	\$ 248,878	\$ 283,303
Assets to Risk-Weight	CCR64	\$ 132,314,926	\$ 133,890,576	\$ 134,819,023	\$ 136,938,780	\$ 136,815,412
Subtotal Risk-Weighted Assets	CCR75	\$ 82,280,560	\$ 82,631,602	\$ 84,771,219	\$ 86,733,680	\$ 86,809,608
Excess Allowances for Loan and Lease Losses	CCR530	\$ 639,655	\$ 676,805	\$ 657,832	\$ 770,266	\$ 845,374
Total Risk-Weighted Assets	CCR78	\$ 81,640,905	\$ 81,954,797	\$ 84,113,387	\$ 85,963,414	\$ 85,964,234
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 6,644,310	\$ 6,682,760	\$ 6,849,504	\$ 6,963,763	\$ 6,902,630
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	CCR810	10.07%	9.89%	9.88%	9.67%	9.53%
Total Risk-Based Capital Ratio	CCR820	16.64%	16.49%	16.17%	15.71%	15.46%
Tier 1 Risk-Based Capital Ratio	CCR830	15.49%	15.34%	15.02%	14.58%	14.35%
Tangible Equity Ratio	CCR840	10.07%	9.89%	9.88%	9.67%	9.53%

Schedule FV --- Fair Value		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
ASSETS						
Total Assets Measured at FV on a Recurring Basis - Level 1	FV41	\$ 424,845	\$ 181,902	\$ 172,600	\$ 174,556	\$ 983,106
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV111	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trading Securities	FV131	\$ 292,437	\$ 160,650	\$ 160,775	\$ 161,000	\$ 935,117
Available-for-Sale Securities	FV151	\$ 132,408	\$ 7,411	\$ 7,737	\$ 8,460	\$ 27,067
Loans and Leases	FV211	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Servicing Rights	FV241	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Assets	FV261	\$ 0	\$ 13,841	\$ 4,088	\$ 5,096	\$ 18,971
All Other Financial Assets	FV311	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,951
Total Assets Measured at FV on a Recurring Basis - Level 2	FV42	\$ 5,686,403	\$ 5,189,485	\$ 5,959,528	\$ 5,602,321	\$ 5,922,753
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV112	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trading Securities	FV132	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities	FV152	\$ 3,794,432	\$ 3,673,953	\$ 3,558,517	\$ 3,781,624	\$ 4,118,551
Loans and Leases	FV212	\$ 1,891,587	\$ 1,515,102	\$ 2,362,649	\$ 1,816,480	\$ 1,801,644

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Schedule FV --- Fair Value		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Servicing Rights	FV242	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Assets	FV262	\$ 384	\$ 430	\$ 38,362	\$ 4,217	\$ 2,558
All Other Financial Assets	FV312	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Assets Measured at FV on a Recurring Basis - Level 3	FV43	\$ 1,008,273	\$ 1,095,267	\$ 1,063,993	\$ 994,895	\$ 1,040,209
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV113	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trading Securities	FV133	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities	FV153	\$ 419,952	\$ 446,365	\$ 469,298	\$ 497,332	\$ 520,016
Loans and Leases	FV213	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Servicing Rights	FV243	\$ 577,401	\$ 635,122	\$ 580,299	\$ 447,023	\$ 473,724
Derivative Assets	FV263	\$ 10,920	\$ 13,780	\$ 14,396	\$ 50,540	\$ 46,469
All Other Financial Assets	FV313	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Assets Measured at FV on a Recurring Basis - Total FV Measurements	FV44	\$ 7,119,521	\$ 6,466,654	\$ 7,196,121	\$ 6,771,772	\$ 7,946,068
Fed Funds Sold & Secur Purch Under Agreement Resell - Total FV Measurements	FV11	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trading Securities - Total FV Measurements	FV13	\$ 292,437	\$ 160,650	\$ 160,775	\$ 161,000	\$ 935,117
Available-for-Sale Securities - Total FV Measurements	FV15	\$ 4,346,792	\$ 4,127,729	\$ 4,035,552	\$ 4,287,416	\$ 4,665,634
Loans and Leases - Total FV Measurements	FV21	\$ 1,891,587	\$ 1,515,102	\$ 2,362,649	\$ 1,816,480	\$ 1,801,644
Mortgage Servicing Rights - Total FV Measurements	FV24	\$ 577,401	\$ 635,122	\$ 580,299	\$ 447,023	\$ 473,724
Derivative Assets - Total FV Measurements	FV26	\$ 11,304	\$ 28,051	\$ 56,846	\$ 59,853	\$ 67,998
All Other Financial Assets - Total FV Measurements	FV31	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,951
Total Assets Measured at FV on a Recurring Basis - Less Amts Netted	FV46	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fed Funds Sold & Secur Purch Under Agreement to Resell - Less Amts Netted	FV114	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trading Securities - Less Amts Netted	FV134	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities - Less Amts Netted	FV154	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Loans and Leases - Less Amts Netted	FV214	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Servicing Rights - Less Amts Netted	FV244	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Assets - Less Amts Netted	FV264	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Financial Assets - Less Amts Netted	FV314	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Assets Measured at FV on a Recurring Basis - Total, After Netting	FV48	\$ 7,119,521	\$ 6,466,654	\$ 7,196,121	\$ 6,771,772	\$ 7,946,068

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Schedule FV --- Fair Value		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Fed Funds Sold & Secur Purch Under Agreement Resell - Total, After Netting	FV12	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trading Securities - Total, After Netting	FV14	\$ 292,437	\$ 160,650	\$ 160,775	\$ 161,000	\$ 935,117
Available-for-Sale Securities - Total, After Netting	FV16	\$ 4,346,792	\$ 4,127,729	\$ 4,035,552	\$ 4,287,416	\$ 4,665,634
Loans and Leases - Total, After Netting	FV22	\$ 1,891,587	\$ 1,515,102	\$ 2,362,649	\$ 1,816,480	\$ 1,801,644
Mortgage Servicing Rights - Total, After Netting	FV25	\$ 577,401	\$ 635,122	\$ 580,299	\$ 447,023	\$ 473,724
Derivative Assets - Total, After Netting	FV27	\$ 11,304	\$ 28,051	\$ 56,846	\$ 59,853	\$ 67,998
All Other Financial Assets - Total, After Netting	FV32	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,951
LIABILITIES						
Total Liabilities Measured at FV on a Recurring Basis - Level 1	FV81	\$ 10,790	\$ 0	\$ 13,176	\$ 2,668	\$ 263
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV511	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposits	FV531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subordinated Debentures	FV611	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	FV631	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Liabilities	FV651	\$ 10,790	\$ 0	\$ 13,176	\$ 2,668	\$ 263
All Other Financial Liabilities	FV711	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Liabilities Measured at FV on a Recurring Basis - Level 2	FV82	\$ 14,904	\$ 13,353	\$ 9,570	\$ 21,916	\$ 56,876
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV512	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposits	FV532	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subordinated Debentures	FV612	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	FV632	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Liabilities	FV652	\$ 8,428	\$ 4,879	\$ 270	\$ 20,469	\$ 54,023
All Other Financial Liabilities	FV712	\$ 6,476	\$ 8,474	\$ 9,300	\$ 1,447	\$ 2,853
Total Liabilities Measured at FV on a Recurring Basis - Level 3	FV83	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV513	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposits	FV533	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subordinated Debentures	FV613	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	FV633	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FV --- Fair Value		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Derivative Liabilities	FV653	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Financial Liabilities	FV713	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Liabilities Measured at FV on Recurring Basis - Total FV Measurements	FV84	\$ 25,694	\$ 13,353	\$ 22,746	\$ 24,584	\$ 57,139
Fed Fund Sold & Secur Purch Under Agreement Repurch - Total FV Measurements	FV51	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposits - Total FV Measurements	FV53	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subordinated Debentures - Total FV Measurements	FV61	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings - Total FV Measurements	FV63	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Liabilities - Total FV Measurements	FV65	\$ 19,218	\$ 4,879	\$ 13,446	\$ 23,137	\$ 54,286
All Other Financial Liabilities - Total FV Measurements	FV71	\$ 6,476	\$ 8,474	\$ 9,300	\$ 1,447	\$ 2,853
Total Liabilities Measured at FV on a Recurring Basis - Less Amts Netted	FV86	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fed Funds Sold & Secur Purch Under Agreement to Repurch - Less Amts Netted	FV514	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposits - Less Amts Netted	FV534	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subordinated Debentures - Less Amts Netted	FV614	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings - Less Amts Netted	FV634	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Liabilities - Less Amts Netted	FV654	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Financial Liabilities - Less Amts Netted	FV714	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Liabilities Measured at FV on Recurring Basis - Total, After Netting	FV88	\$ 25,694	\$ 13,353	\$ 22,746	\$ 24,584	\$ 57,139
Fed Funds Sold & Secur Purch Under Agreement Repurch - Total, After Netting	FV52	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposits - Total, After Netting	FV54	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subordinated Debentures - Total, After Netting	FV62	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings - Total, After Netting	FV64	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Liabilities - Total, After Netting	FV66	\$ 19,218	\$ 4,879	\$ 13,446	\$ 23,137	\$ 54,286
All Other Financial Liabilities - Total, After Netting	FV72	\$ 6,476	\$ 8,474	\$ 9,300	\$ 1,447	\$ 2,853

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Schedule RM --- Reverse Mortgages		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Do you have reverse mortgage loan activity this calendar year to report?	RM010	N/A	N/A	8	N/A	N/A
Amount of Mortgage Loans Outstanding:						
Home Equity Conversion Mortgage Loans	RM110	N/A	N/A	\$ 0	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM112	N/A	N/A	\$ 0	N/A	N/A
Annual Interest Income from:						
Home Equity Conversion Mortgage Loans	RM310	N/A	N/A	\$ 0	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM312	N/A	N/A	\$ 0	N/A	N/A
No. Referrals YTD to another lender where thrift performed compensated services for RM originations:						
Home Equity Conversion Mortgage Loans	RM330	N/A	N/A	67	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM332	N/A	N/A	2	N/A	N/A
Annual Origination Fee Income from:						
Home Equity Conversion Mortgage Loans	RM420	N/A	N/A	\$ 154	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM422	N/A	N/A	\$ 6	N/A	N/A
Commitments Outstanding to Originate Mortgages Secured by:						
Home Equity Conversion Mortgage Loans	RM510	N/A	N/A	\$ 534	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM512	N/A	N/A	\$ 0	N/A	N/A
Annual Mortgage Loans Disbursed for Permanent Loans on:						
Home Equity Conversion Mortgage Loans	RM610	N/A	N/A	\$ 2,441	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM612	N/A	N/A	\$ 0	N/A	N/A
Annual Loans and Participations Purchased Secured By:						
Home Equity Conversion Mortgage Loans	RM620	N/A	N/A	\$ 0	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM622	N/A	N/A	\$ 0	N/A	N/A
Annual Loans and Participations Sold Secured By:						
Home Equity Conversion Mortgage Loans	RM630	N/A	N/A	\$ 1,500	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM632	N/A	N/A	\$ 0	N/A	N/A

Schedule VIE --- Assets and Liabilities of Consolidated Variable Interest Entities		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Securitization Vehicles:						
Assets of Consolidated VIEs that Can Be Used to Settle Obligations - Total	SUB5010	\$ 0	\$ 0	N/A	N/A	N/A
Cash and Balances Due from Depository Institutions	VIE115	\$ 0	\$ 0	N/A	N/A	N/A
Held-to-Maturity Securities	VIE116	\$ 0	\$ 0	N/A	N/A	N/A
Available-for-Sale Securities	VIE117	\$ 0	\$ 0	N/A	N/A	N/A

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Schedule VIE --- Assets and Liabilities of Consolidated Variable Interest Entities						
Description	Line Item	Jun 2011 Value	Mar 2011 Value	Dec 2010 Value	Sep 2010 Value	Jun 2010 Value
Securities Purchased Under Agreements to Resell	VIE121	\$ 0	\$ 0	N/A	N/A	N/A
Loans and Leases Held for Sale	VIE125	\$ 0	\$ 0	N/A	N/A	N/A
Loans and Leases, Net of Unearned Income	VIE135	\$ 0	\$ 0	N/A	N/A	N/A
Less: Allowance for Loan and Lease Losses	VIE138	\$ 0	\$ 0	N/A	N/A	N/A
Trading Assets (Other than Derivatives)	VIE140	\$ 0	\$ 0	N/A	N/A	N/A
Derivative Trading Assets	VIE143	\$ 0	\$ 0	N/A	N/A	N/A
Other Real Estate Owned	VIE146	\$ 0	\$ 0	N/A	N/A	N/A
Other Assets	VIE149	\$ 0	\$ 0	N/A	N/A	N/A
Liab. of Consolidated VIEs for Which Creditors Don't Have Recourse - Total	SUB5020	\$ 0	\$ 0	N/A	N/A	N/A
Securities Sold Under Agreements to Repurchase	VIE490	\$ 0	\$ 0	N/A	N/A	N/A
Derivative Trading Liabilities	VIE496	\$ 0	\$ 0	N/A	N/A	N/A
Commercial Paper	VIE492	\$ 0	\$ 0	N/A	N/A	N/A
Other Borrowed Money (exclude commercial paper)	VIE495	\$ 0	\$ 0	N/A	N/A	N/A
Other Liabilities	VIE497	\$ 0	\$ 0	N/A	N/A	N/A
All Other Assets of Consolidated VIEs (not included in items VIE115-VIE349)	VIE499	\$ 0	\$ 0	N/A	N/A	N/A
All Other Liab. of Consolidated VIEs (not included in items VIE490-VIE697)	VIE400	\$ 0	\$ 0	N/A	N/A	N/A
ABCP Conduits:						
Assets of Consolidated VIEs that Can Be Used to Settle Obligations - Total	SUB5030	\$ 0	\$ 0	N/A	N/A	N/A
Cash and Balances Due from Depository Institutions	VIE215	\$ 0	\$ 0	N/A	N/A	N/A
Held-to-Maturity Securities	VIE216	\$ 0	\$ 0	N/A	N/A	N/A
Available-for-Sale Securities	VIE217	\$ 0	\$ 0	N/A	N/A	N/A
Securities Purchased Under Agreements to Resell	VIE221	\$ 0	\$ 0	N/A	N/A	N/A
Loans and Leases Held for Sale	VIE225	\$ 0	\$ 0	N/A	N/A	N/A
Loans and Leases, Net of Unearned Income	VIE235	\$ 0	\$ 0	N/A	N/A	N/A
Less: Allowance for Loan and Lease Losses	VIE238	\$ 0	\$ 0	N/A	N/A	N/A
Trading Assets (Other than Derivatives)	VIE240	\$ 0	\$ 0	N/A	N/A	N/A
Derivative Trading Assets	VIE243	\$ 0	\$ 0	N/A	N/A	N/A
Other Real Estate Owned	VIE246	\$ 0	\$ 0	N/A	N/A	N/A
Other Assets	VIE249	\$ 0	\$ 0	N/A	N/A	N/A
Liab. of Consolidated VIEs for Which Creditors Don't Have Recourse - Total	SUB5040	\$ 0	\$ 0	N/A	N/A	N/A

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Schedule VIE --- Assets and Liabilities of Consolidated Variable Interest Entities						
Description	Line Item	Jun 2011 Value	Mar 2011 Value	Dec 2010 Value	Sep 2010 Value	Jun 2010 Value
Securities Sold Under Agreements to Repurchase	VIE590	\$ 0	\$ 0	N/A	N/A	N/A
Derivative Trading Liabilities	VIE596	\$ 0	\$ 0	N/A	N/A	N/A
Commercial Paper	VIE592	\$ 0	\$ 0	N/A	N/A	N/A
Other Borrowed Money (exclude commercial paper)	VIE595	\$ 0	\$ 0	N/A	N/A	N/A
Other Liabilities	VIE597	\$ 0	\$ 0	N/A	N/A	N/A
All Other Assets of Consolidated VIEs (not included in items VIE115-VIE349)	VIE599	\$ 0	\$ 0	N/A	N/A	N/A
All Other Liab. of Consolidated VIEs (not included in items VIE490-VIE697)	VIE500	\$ 0	\$ 0	N/A	N/A	N/A
Other VIEs:						
Assets of Consolidated VIEs that Can Be Used to Settle Obligations - Total	SUB5050	\$ 0	\$ 0	N/A	N/A	N/A
Cash and Balances Due from Depository Institutions	VIE315	\$ 0	\$ 0	N/A	N/A	N/A
Held-to-Maturity Securities	VIE316	\$ 0	\$ 0	N/A	N/A	N/A
Available-for-Sale Securities	VIE317	\$ 0	\$ 0	N/A	N/A	N/A
Securities Purchased Under Agreements to Resell	VIE321	\$ 0	\$ 0	N/A	N/A	N/A
Loans and Leases Held for Sale	VIE325	\$ 0	\$ 0	N/A	N/A	N/A
Loans and Leases, Net of Unearned Income	VIE335	\$ 0	\$ 0	N/A	N/A	N/A
Less: Allowance for Loan and Lease Losses	VIE338	\$ 0	\$ 0	N/A	N/A	N/A
Trading Assets (Other than Derivatives)	VIE340	\$ 0	\$ 0	N/A	N/A	N/A
Derivative Trading Assets	VIE343	\$ 0	\$ 0	N/A	N/A	N/A
Other Real Estate Owned	VIE346	\$ 0	\$ 0	N/A	N/A	N/A
Other Assets	VIE349	\$ 0	\$ 0	N/A	N/A	N/A
Liab. of Consolidated VIEs for Which Creditors Don't Have Recourse - Total	SUB5060	\$ 76,508	\$ 1,081	N/A	N/A	N/A
Securities Sold Under Agreements to Repurchase	VIE690	\$ 0	\$ 0	N/A	N/A	N/A
Derivative Trading Liabilities	VIE696	\$ 0	\$ 0	N/A	N/A	N/A
Commercial Paper	VIE692	\$ 0	\$ 0	N/A	N/A	N/A
Other Borrowed Money (exclude commercial paper)	VIE695	\$ 0	\$ 0	N/A	N/A	N/A
Other Liabilities	VIE697	\$ 0	\$ 0	N/A	N/A	N/A
All Other Assets of Consolidated VIEs (not included in items VIE115-VIE349)	VIE699	\$ 0	\$ 0	N/A	N/A	N/A
All Other Liab. of Consolidated VIEs (not included in items VIE490-VIE697)	VIE600	\$ 76,508	\$ 1,081	N/A	N/A	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.