

Office of Thrift Supervision  
Financial Reporting System  
Run Date: August 21, 2009, 3:43 PM

TFR Industry Aggregate Report  
93051 - OTS-Regulated: Virginia  
June 2009

Frozen Aggregated Data  
(\$Thousands)

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Description		Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value	Jun 2008 Value
<b>Number of Regulated Institutions</b>		15	15	14	15	15
<b>Schedule NS --- Optional Narrative Statement</b>						
Description	Line Item	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value	Jun 2008 Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	0	1	0	3	2
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A	N/A	N/A
<b>Schedule SC --- Consolidated Statement of Condition</b>						
Description	Line Item	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value	Jun 2008 Value
<b>ASSETS</b>						
<b>Cash, Deposits and Investment Securities - Total</b>	<b>SC11</b>	<b>\$ 8,533,808</b>	<b>\$ 8,347,831</b>	<b>\$ 16,195,286</b>	<b>\$ 8,041,942</b>	<b>\$ 10,139,125</b>
Cash and Non-Interest-Earning Deposits	SC110	\$ 1,328,257	\$ 1,836,631	\$ 2,030,088	\$ 2,439,830	\$ 3,483,993
Interest-Earning Deposits in FHLBs	SC112	\$ 54,351	\$ 117,883	\$ 136,113	\$ 130,098	\$ 73,637
Other Interest-Earning Deposits	SC118	\$ 5,890,941	\$ 5,350,015	\$ 4,289,729	\$ 973,211	\$ 129,414
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 415,190	\$ 388,101	\$ 9,095,575	\$ 3,787,456	\$ 5,393,041
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 511,842	\$ 348,197	\$ 366,622	\$ 409,565	\$ 326,590
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 9,375	\$ 9,324	\$ 9,655	\$ 9,021	\$ 388,767
State and Municipal Obligations	SC180	\$ 109,433	\$ 99,956	\$ 98,534	\$ 151,612	\$ 165,231
Securities Backed by Nonmortgage Loans	SC182	\$ 1,519	\$ 1,930	\$ 1,835	\$ 2,473	\$ 2,831
Other Investment Securities	SC185	\$ 189,850	\$ 179,468	\$ 152,831	\$ 122,753	\$ 142,216
Accrued Interest Receivable	SC191	\$ 23,050	\$ 16,326	\$ 14,304	\$ 15,923	\$ 33,405
<b>Mortgage-Backed Securities - Gross</b>	<b>SUB0072</b>	<b>\$ 12,268,874</b>	<b>\$ 13,598,694</b>	<b>\$ 24,983,220</b>	<b>\$ 24,684,702</b>	<b>\$ 23,924,110</b>
<b>Mortgage-Backed Securities - Total</b>	<b>SC22</b>	<b>\$ 12,268,874</b>	<b>\$ 13,598,694</b>	<b>\$ 24,983,220</b>	<b>\$ 24,684,702</b>	<b>\$ 23,924,110</b>
Pass-Through - Total	SUB0073	\$ 10,718,737	\$ 12,334,710	\$ 13,383,068	\$ 12,498,191	\$ 9,462,377
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 10,707,772	\$ 12,323,426	\$ 13,370,920	\$ 12,482,695	\$ 9,447,224
Other Pass-Through	SC215	\$ 10,965	\$ 11,284	\$ 12,148	\$ 15,496	\$ 15,153
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 1,490,432	\$ 1,193,550	\$ 11,458,434	\$ 12,050,964	\$ 14,340,341
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 579,862	\$ 185,209	\$ 168,952	\$ 154,616	\$ 561,616
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 4,035	\$ 5,045	\$ 5,234	\$ 5,326	\$ 5,487
Other	SC222	\$ 906,535	\$ 1,003,296	\$ 11,284,248	\$ 11,891,022	\$ 13,773,238
Accrued Interest Receivable	SC228	\$ 59,705	\$ 70,434	\$ 141,718	\$ 135,547	\$ 121,392

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Schedule SC --- Consolidated Statement of Condition		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
General Valuation Allowances	SC229	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Mortgage Loans - Gross</b>	<b>SUB0092</b>	<b>\$ 32,521,249</b>	<b>\$ 34,387,171</b>	<b>\$ 115,710,078</b>	<b>\$ 116,524,490</b>	<b>\$ 130,037,983</b>
<b>Mortgage Loans - Total</b>	<b>SC26</b>	<b>\$ 31,438,941</b>	<b>\$ 33,281,873</b>	<b>\$ 112,830,692</b>	<b>\$ 114,529,866</b>	<b>\$ 125,352,951</b>
Construction Loans - Total	SUB0100	\$ 660,318	\$ 667,630	\$ 1,057,069	\$ 1,238,137	\$ 1,392,301
Residential - Total	SUB0110	\$ 485,706	\$ 498,292	\$ 876,185	\$ 1,085,400	\$ 1,237,923
1-4 Dwelling Units	SC230	\$ 267,360	\$ 319,769	\$ 704,380	\$ 872,075	\$ 1,035,097
Multifamily (5 or more) Dwelling Units	SC235	\$ 218,346	\$ 178,523	\$ 171,805	\$ 213,325	\$ 202,826
Nonresidential Property	SC240	\$ 174,612	\$ 169,338	\$ 180,884	\$ 152,737	\$ 154,378
Permanent Loans - Total	SUB0121	\$ 31,635,205	\$ 33,482,480	\$ 114,246,744	\$ 114,883,812	\$ 128,004,447
Residential - Total	SUB0131	\$ 30,353,815	\$ 32,303,227	\$ 112,909,707	\$ 113,432,363	\$ 126,802,276
1-4 Dwelling Units - Total	SUB0141	\$ 30,172,384	\$ 32,128,340	\$ 112,738,175	\$ 113,250,921	\$ 126,621,368
Revolving Open-End Loans	SC251	\$ 8,061,798	\$ 8,374,542	\$ 20,102,994	\$ 20,555,560	\$ 23,047,644
All Other - First Liens	SC254	\$ 19,477,940	\$ 20,861,136	\$ 76,142,546	\$ 75,168,783	\$ 83,835,304
All Other - Junior Liens	SC255	\$ 2,632,646	\$ 2,892,662	\$ 16,492,635	\$ 17,526,578	\$ 19,738,420
Multifamily (5 or more) Dwelling Units	SC256	\$ 181,431	\$ 174,887	\$ 171,532	\$ 181,442	\$ 180,908
Nonresidential Property (Except Land)	SC260	\$ 852,682	\$ 739,692	\$ 836,715	\$ 898,700	\$ 649,820
Land	SC265	\$ 428,708	\$ 439,561	\$ 500,322	\$ 552,749	\$ 552,351
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$- 1,854,587	\$- 2,808,759	\$- 586,781	\$- 13,274,799	\$- 3,051,191
Accrued Interest Receivable	SC272	\$ 185,224	\$ 201,350	\$ 375,820	\$ 384,206	\$ 627,879
Advances for Taxes and Insurance	SC275	\$ 40,502	\$ 35,711	\$ 30,445	\$ 18,335	\$ 13,356
Allowance for Loan and Lease Losses	SC283	\$ 1,082,308	\$ 1,105,298	\$ 2,879,386	\$ 1,994,624	\$ 4,685,032
<b>Nonmortgage Loans - Gross</b>	<b>SUB0162</b>	<b>\$ 9,474,641</b>	<b>\$ 8,315,555</b>	<b>\$ 8,215,775</b>	<b>\$ 10,441,603</b>	<b>\$ 11,974,247</b>
<b>Nonmortgage Loans - Total</b>	<b>SC31</b>	<b>\$ 9,393,016</b>	<b>\$ 8,235,645</b>	<b>\$ 8,130,308</b>	<b>\$ 10,361,964</b>	<b>\$ 11,916,610</b>
Commercial Loans - Total	SC32	\$ 4,171,214	\$ 3,519,153	\$ 2,862,754	\$ 2,333,150	\$ 2,441,654
Secured	SC300	\$ 1,040,789	\$ 1,154,321	\$ 2,633,264	\$ 2,142,439	\$ 2,250,414
Unsecured	SC303	\$ 3,129,273	\$ 2,363,557	\$ 228,079	\$ 190,711	\$ 191,240
Lease Receivables	SC306	\$ 1,152	\$ 1,275	\$ 1,411	\$ 0	\$ 0
Consumer Loans - Total	SC35	\$ 5,289,733	\$ 4,782,370	\$ 5,336,090	\$ 8,089,959	\$ 9,512,884
Loans on Deposits	SC310	\$ 3,488	\$ 3,738	\$ 3,916	\$ 4,598	\$ 4,610
Home Improvement Loans (Not secured by real estate)	SC316	\$ 4,891	\$ 5,248	\$ 5,558	\$ 5,916	\$ 6,313
Education Loans	SC320	\$ 9	\$ 9	\$ 17	\$ 19	\$ 11
Auto Loans	SC323	\$ 418,589	\$ 464,864	\$ 496,977	\$ 518,580	\$ 486,054
Mobile Home Loans	SC326	\$ 97	\$ 100	\$ 58	\$ 63	\$ 68
Credit Cards	SC328	\$ 83,270	\$ 83,286	\$ 85,866	\$ 84,724	\$ 83,791

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Description	Line Item	Value	Value	Value	Value	Value
Other, Including Lease Receivables	SC330	\$ 4,779,389	\$ 4,225,125	\$ 4,743,698	\$ 7,476,059	\$ 8,932,037
Accrued Interest Receivable	SC348	\$ 13,694	\$ 14,032	\$ 16,931	\$ 18,494	\$ 19,709
Allowance for Loan and Lease Losses	SC357	\$ 81,625	\$ 79,910	\$ 85,467	\$ 79,639	\$ 57,637
<b>Repossessed Assets - Gross</b>	<b>SUB0201</b>	<b>\$ 268,920</b>	<b>\$ 299,366</b>	<b>\$ 801,841</b>	<b>\$ 969,997</b>	<b>\$ 778,907</b>
<b>Repossessed Assets - Total</b>	<b>SC40</b>	<b>\$ 268,920</b>	<b>\$ 299,366</b>	<b>\$ 801,841</b>	<b>\$ 969,997</b>	<b>\$ 778,907</b>
Real Estate - Total	SUB0210	\$ 256,323	\$ 284,208	\$ 786,408	\$ 955,439	\$ 765,069
Construction	SC405	\$ 1,873	\$ 768	\$ 808	\$ 1,042	\$ 956
Residential - Total	SUB0225	\$ 206,732	\$ 231,200	\$ 733,832	\$ 903,534	\$ 729,319
1-4 Dwelling Units	SC415	\$ 205,701	\$ 230,177	\$ 732,879	\$ 902,682	\$ 729,319
Multifamily (5 or more) Dwelling Units	SC425	\$ 1,031	\$ 1,023	\$ 953	\$ 852	\$ 0
Nonresidential (Except Land)	SC426	\$ 878	\$ 705	\$ 705	\$ 0	\$ 0
Land	SC428	\$ 46,840	\$ 51,535	\$ 51,063	\$ 50,863	\$ 34,794
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	SC430	\$ 12,597	\$ 15,158	\$ 15,433	\$ 14,558	\$ 13,838
General Valuation Allowances	SC441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Real Estate Held for Investment</b>	<b>SC45</b>	<b>\$ 275</b>	<b>\$ 275</b>	<b>\$ 328</b>	<b>\$ 205</b>	<b>\$ 205</b>
<b>Equity Investments Not Subj to FASB Statement 115 - Total</b>	<b>SC51</b>	<b>\$ 312,831</b>	<b>\$ 312,306</b>	<b>\$ 2,401,790</b>	<b>\$ 2,509,685</b>	<b>\$ 2,525,077</b>
Federal Home Loan Bank Stock	SC510	\$ 273,847	\$ 272,978	\$ 2,239,431	\$ 2,342,683	\$ 2,355,146
Other	SC540	\$ 38,984	\$ 39,328	\$ 162,359	\$ 167,002	\$ 169,931
<b>Office Premises and Equipment</b>	<b>SC55</b>	<b>\$ 536,758</b>	<b>\$ 511,292</b>	<b>\$ 759,504</b>	<b>\$ 767,765</b>	<b>\$ 758,122</b>
<b>Other Assets - Gross</b>	<b>SUB0262</b>	<b>\$ 7,020,857</b>	<b>\$ 4,659,147</b>	<b>\$ 17,815,587</b>	<b>\$ 17,360,151</b>	<b>\$ 7,814,187</b>
<b>Other Assets - Total</b>	<b>SC59</b>	<b>\$ 7,020,857</b>	<b>\$ 4,659,147</b>	<b>\$ 17,815,587</b>	<b>\$ 17,360,151</b>	<b>\$ 7,814,187</b>
Key Person Life Insurance	SC615	\$ 15,340	\$ 16,138	\$ 16,008	\$ 15,634	\$ 15,450
Other	SC625	\$ 320,674	\$ 316,772	\$ 523,859	\$ 522,461	\$ 516,223
Mortgage Loans	SC642	\$ 121,174	\$ 113,520	\$ 1,844,037	\$ 2,784,740	\$ 2,194,112
Nonmortgage Loans	SC644	\$ 6	\$ 8	\$ 10	\$ 13	\$ 15
Goodwill & Other Intangible Assets	SC660	\$ 3,678,811	\$ 1,455,280	\$ 4,327,036	\$ 3,976,162	\$ 151,752
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 27,871	\$ 29,295	\$ 36,478	\$ 34,203	\$ 30,877
Other Assets	SC689	\$ 2,856,981	\$ 2,728,134	\$ 11,068,159	\$ 10,026,938	\$ 4,905,758
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 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>General Valuation Allowances - Total</b>	<b>SUB2092</b>	<b>\$ 1,163,933</b>	<b>\$ 1,185,208</b>	<b>\$ 2,964,853</b>	<b>\$ 2,074,263</b>	<b>\$ 4,742,669</b>
<b>Total Assets - Gross</b>	<b>SUB0283</b>	<b>\$ 70,938,213</b>	<b>\$ 70,431,637</b>	<b>\$ 186,883,409</b>	<b>\$ 181,300,540</b>	<b>\$ 187,951,963</b>
<b>Total Assets</b>	<b>SC60</b>	<b>\$ 69,774,280</b>	<b>\$ 69,246,429</b>	<b>\$ 183,918,556</b>	<b>\$ 179,226,277</b>	<b>\$ 183,209,294</b>
<b>LIABILITIES</b>						
<b>Deposits and Escrows - Total</b>	<b>SC71</b>	<b>\$ 48,675,954</b>	<b>\$ 49,596,978</b>	<b>\$ 90,745,040</b>	<b>\$ 101,786,374</b>	<b>\$ 110,346,269</b>
Deposits	SC710	\$ 48,578,700	\$ 49,467,036	\$ 90,564,613	\$ 101,579,514	\$ 110,334,376
Escrows	SC712	\$ 37,883	\$ 34,507	\$ 23,508	\$ 34,631	\$ 29,517
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$ 59,371	\$ 95,435	\$ 156,919	\$ 172,229	\$ -17,624
<b>Borrowings - Total</b>	<b>SC72</b>	<b>\$ 11,128,436</b>	<b>\$ 12,545,106</b>	<b>\$ 74,610,379</b>	<b>\$ 59,369,687</b>	<b>\$ 58,309,072</b>
Advances from FHLBank	SC720	\$ 4,026,098	\$ 4,686,362	\$ 48,726,339	\$ 51,118,770	\$ 50,425,939
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 6,656,837	\$ 7,176,077	\$ 25,128,191	\$ 7,242,345	\$ 7,166,599
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 17,500	\$ 17,500	\$ 192,500	\$ 192,500	\$ 192,500
Mortgage Collateralized Securities Issued: CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 428,001	\$ 665,167	\$ 563,349	\$ 816,072	\$ 524,034
<b>Other Liabilities - Total</b>	<b>SC75</b>	<b>\$ 764,079</b>	<b>\$ 843,521</b>	<b>\$ 3,298,285</b>	<b>\$ 2,492,191</b>	<b>\$ 2,852,572</b>
Accrued Interest Payable - Deposits	SC763	\$ 51,834	\$ 59,462	\$ 106,316	\$ 146,692	\$ 163,129
Accrued Interest Payable - Other	SC766	\$ 42,135	\$ 52,605	\$ 216,200	\$ 212,749	\$ 248,761
Accrued Taxes	SC776	\$ 3,204	\$ 585	\$ 813	\$ 799	\$ 1,888
Accounts Payable	SC780	\$ 124,337	\$ 101,330	\$ 840,953	\$ 565,253	\$ 607,161
Deferred Income Taxes	SC790	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,361
Other Liabilities and Deferred Income	SC796	\$ 542,569	\$ 629,539	\$ 2,134,003	\$ 1,566,698	\$ 1,830,272
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
<b>Total Liabilities</b>	<b>SC70</b>	<b>\$ 60,568,469</b>	<b>\$ 62,985,605</b>	<b>\$ 168,653,704</b>	<b>\$ 163,648,252</b>	<b>\$ 171,507,913</b>
<b>EQUITY CAPITAL</b>						
Perpetual Preferred Stock:						

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Description	Line Item	Value	Value	Value	Value	Value
Stock - Total	SUB0311	\$ 10,063,482	\$ 7,534,650	\$ 16,014,280	\$ 15,859,052	\$ 11,467,040
Cumulative	SC812	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Noncumulative	SC814	\$ 994,016	\$ 543,978	\$ 2,630,622	\$ 2,130,622	\$ 2,130,622
<b>Common Stock:</b>						
Par Value	SC820	\$ 17,464	\$ 17,464	\$ 17,652	\$ 19,152	\$ 19,152
Paid in Excess of Par	SC830	\$ 9,051,002	\$ 6,972,208	\$ 13,365,006	\$ 13,708,278	\$ 9,316,266
<b>Accumulated Other Comprehensive Income - Total</b>	<b>SC86</b>	<b>\$- 509,859</b>	<b>\$- 567,828</b>	<b>\$- 1,596,594</b>	<b>\$- 1,298,035</b>	<b>\$- 1,552,248</b>
Accumulated Gains (Losses) on Certain Securities	SC860	\$- 202,501	\$- 191,624	\$- 1,178,232	\$- 1,135,548	\$- 1,408,397
Gains (Losses) on Cash Flow Hedges	SC865	\$- 305,976	\$- 374,827	\$- 416,985	\$- 161,110	\$- 144,005
Other	SC870	\$- 1,382	\$- 1,377	\$- 1,377	\$- 1,377	\$ 154
Retained Earnings	SC880	\$- 347,812	\$- 705,998	\$ 671,651	\$ 841,490	\$ 1,611,074
Other Components of Equity Capital	SC891	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Savings Association Equity Capital</b>	<b>SC80</b>	<b>\$ 9,205,811</b>	<b>\$ 6,260,824</b>	<b>\$ 15,089,337</b>	<b>\$ 15,402,507</b>	<b>\$ 11,525,866</b>
Noncontrolling Interests in Consolidated Subsidiaries	SC800	\$ 0	\$ 0	\$ 175,515	\$ 175,518	\$ 175,515
<b>Total Equity Capital</b>	<b>SC84</b>	<b>\$ 9,205,811</b>	<b>\$ 6,260,824</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Liabilities and Equity Capital</b>	<b>SC90</b>	<b>\$ 69,774,280</b>	<b>\$ 69,246,429</b>	<b>\$ 183,918,556</b>	<b>\$ 179,226,277</b>	<b>\$ 183,209,294</b>

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## Other Codes As of Jun 2009

### Other Asset Codes

Code	Description	Count	Amount
3	Federal, State, or other taxes receivable	7	\$ 110,819
4	Net deferred tax assets	9	\$ 2,097,922
7	Prepaid expenses	8	\$ 31,357
8	Deposits for utilities and other services	1	\$ 33
13	Noninterest-bearing accts recv from Hold Co/Affl	1	\$ 336
14	Other noninterest-bearing short-term accounts recv	6	\$ 149,951
19	Receivables fr a broker for unsettled transactions	1	\$ 11,054
20	F/V of all derivative instru. reportable as assets	1	\$ 244
99	Other	5	\$ 123,677

### Other Liability Codes

Code	Description	Count	Amount
1	Dividends payable on stock	2	\$ 231
6	Balances in U.S. Treasury tax and loan accounts	1	\$ 5,000
11	The liability recorded for post-retirement benefit	3	\$ 2,950
13	Amounts payable under interest-rate-swap agreement	1	\$ 256
17	Noninterest-bearing payables to Hold Co/Affiliates	2	\$ 2,042
20	F/V of all derivative instru. reportable as liab.	3	\$ 175,360
99	Other	12	\$ 190,367

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Schedule SO --- Consolidated Statement of Operations		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>QUARTERLY INCOME &amp; EXPENSES</b>						
<b>Interest Income - Total</b>	<b>SO11</b>	<b>\$ 650,528</b>	<b>\$ 631,110</b>	<b>\$ 2,397,815</b>	<b>\$ 2,491,938</b>	<b>\$ 2,502,010</b>
Deposits and Investment Securities	SO115	\$ 36,961	\$ 5,158	\$ 20,019	\$ 57,408	\$ 64,573
Mortgage-Backed Securities	SO125	\$ 142,145	\$ 143,185	\$ 428,436	\$ 468,486	\$ 382,277
Mortgage Loans	SO141	\$ 386,161	\$ 424,628	\$ 1,866,699	\$ 1,866,833	\$ 1,939,535
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 1,242	\$ 1,351	\$ 7,569	\$ 6,770	\$ 15,377
Nonmortgage Loans - Total	SUB0950	\$ 83,383	\$ 56,329	\$ 74,520	\$ 91,924	\$ 99,730
Commercial Loans and Leases	SO160	\$ 17,645	\$ 13,845	\$ 26,380	\$ 28,615	\$ 31,947
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 300	\$ 73	\$ 219	\$ 155	\$ 179
Consumer Loans and Leases	SO171	\$ 65,738	\$ 42,484	\$ 48,140	\$ 63,309	\$ 67,783
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 336	\$ 386	\$ 353	\$ 362	\$ 339
<b>Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total</b>	<b>SO18</b>	<b>\$ 17</b>	<b>\$- 235</b>	<b>\$ 280</b>	<b>\$ 17,261</b>	<b>\$ 34,857</b>
Federal Home Loan Bank Stock	SO181	\$ 17	\$- 235	\$ 280	\$ 17,230	\$ 34,835
Other	SO185	\$ 0	\$ 0	\$ 0	\$ 31	\$ 22
<b>Interest Expense - Total</b>	<b>SO21</b>	<b>\$ 193,295</b>	<b>\$ 295,946</b>	<b>\$ 1,150,560</b>	<b>\$ 1,335,792</b>	<b>\$ 1,557,834</b>
Deposits	SO215	\$ 97,704	\$ 179,273	\$ 582,614	\$ 760,217	\$ 870,186
Escrows	SO225	\$ 3	\$ 3	\$ 4	\$ 4	\$ 4
Advances from FHLBank	SO230	\$ 43,791	\$ 51,938	\$ 485,611	\$ 504,081	\$ 618,948
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 119	\$ 3,165	\$ 3,377	\$ 3,291	\$ 3,290
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 51,765	\$ 61,668	\$ 79,052	\$ 68,289	\$ 65,518
Capitalized Interest	SO271	\$ 87	\$ 101	\$ 98	\$ 90	\$ 112
<b>Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets</b>	<b>SO312</b>	<b>\$ 457,250</b>	<b>\$ 334,929</b>	<b>\$ 1,247,535</b>	<b>\$ 1,173,407</b>	<b>\$ 979,033</b>
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 412,065	\$ 567,880	\$ 1,446,351	\$ 615,225	\$ 2,735,187
<b>Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets</b>	<b>SO332</b>	<b>\$ 45,185</b>	<b>\$- 232,951</b>	<b>\$- 198,816</b>	<b>\$ 558,182</b>	<b>\$- 1,756,154</b>
<b>Noninterest Income - Total</b>	<b>SO42</b>	<b>\$ 301,924</b>	<b>\$ 91,644</b>	<b>\$ 939,888</b>	<b>\$ 779,643</b>	<b>\$ 1,030,292</b>
Mortgage Loan Servicing Fees	SO410	\$ 8,363	\$ 7,582	\$ 150,365	\$ 137,698	\$ 57,838
Amort & Fair Value Adjusts to Loan Servicing Assts & Liabilities	SO411	\$ 2,342	\$- 15,151	\$- 17,749	\$- 107,885	\$ 223,327

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Description	Line Item	Value	Value	Value	Value	Value
Other Fees and Charges	SO420	\$ 235,067	\$ 94,302	\$ 209,407	\$ 206,706	\$ 250,781
Net Income (Loss) - Total	SUB0451	\$ 76,197	\$ 31,332	\$ 531,031	\$ 310,378	\$ 428,292
Sale of Available-for-Sale Securities	SO430	\$ 70,458	\$ 41,084	\$- 95,122	\$ 144,095	\$ 39,450
Sale of Loans and Leases Held for Sale	SO431	\$- 5,481	N/A	N/A	N/A	N/A
Sale of Other Assets Held for Sale	SO432	\$ 44	N/A	N/A	N/A	N/A
Other-than-Temporary Impairment Charges on Debt & Equity Securities	SO441	\$- 31,926	\$- 20,418	N/A	N/A	N/A
Operations & Sale of Repossessed Assets	SO461	\$- 7,309	\$- 7,136	\$ 20,958	\$- 44,960	\$- 17,621
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$- 51	\$ 1	\$ 2,847	\$ 9,091	\$- 20,970
Sale of Securities Held-to-Maturity	SO467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Loans Held for Investment	SO475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Other Assets Held for Investment	SO477	\$- 365	\$- 194	\$- 187	\$ 147	\$- 79
Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	SO485	\$ 18,901	\$- 2,423	\$ 602,535	\$ 202,005	\$ 427,512
Other Noninterest Income	SO488	\$ 11,881	\$- 6,003	\$ 66,834	\$ 232,746	\$ 70,054
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #1	SO492	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #2	SO495	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #2	SO496	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #3	SO497	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #3	SO498	N/A	N/A	N/A	N/A	N/A
<b>Noninterest Expense - Total</b>	<b>SO51</b>	<b>\$ 490,642</b>	<b>\$ 265,067</b>	<b>\$ 989,171</b>	<b>\$ 943,701</b>	<b>\$ 1,354,325</b>
All Personnel Compensation and Expense	SO510	\$ 119,441	\$ 91,885	\$ 448,070	\$ 528,327	\$ 681,474
Legal Expense	SO520	\$ 2,979	\$ 1,990	\$ 9,755	\$ 4,693	\$ 3,120
Office Occupancy and Equipment Expense	SO530	\$ 55,119	\$ 55,505	\$ 134,780	\$ 124,143	\$ 133,382
Marketing and Other Professional Services	SO540	\$ 30,730	\$ 8,267	\$ 57,722	\$ 43,109	\$ 69,028
Loan Servicing Fees	SO550	\$ 21,753	\$ 21,737	\$ 47,776	\$ 34,212	\$ 45,257
Goodwill and Other Intangibles Expense	SO560	\$ 31,672	\$ 2,227	\$ 8,348	\$ 9,984	\$ 6,576
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 8	\$ 67	\$ 111,867	\$ 10,006	\$ 26,943
Other Noninterest Expense	SO580	\$ 228,940	\$ 83,389	\$ 170,853	\$ 189,227	\$ 388,545
Other Noninterest Expense Detail - Code #1	SO581	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #1	SO582	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #2	SO583	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #2	SO584	N/A	N/A	N/A	N/A	N/A



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Other Noninterest Expense Detail - Code #3	SO585	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #3	SO586	N/A	N/A	N/A	N/A	N/A
<b>Income (Loss) Before Income Taxes</b>	<b>SO60</b>	<b>\$- 143,533</b>	<b>\$- 406,374</b>	<b>\$- 248,099</b>	<b>\$ 394,124</b>	<b>\$- 2,080,187</b>
<b>Income Taxes - Total</b>	<b>SO71</b>	<b>\$- 59,445</b>	<b>\$- 154,367</b>	<b>\$- 120,064</b>	<b>\$ 165,140</b>	<b>\$- 808,133</b>
Federal	SO710	\$- 45,703	\$- 131,479	\$- 160,311	\$ 127,680	\$- 685,872
State, Local & Other	SO720	\$- 13,742	\$- 22,888	\$ 40,247	\$ 37,460	\$- 122,261
<b>Income (Loss) Before Extraordinary Items</b>	<b>SO81</b>	<b>\$- 84,088</b>	<b>\$- 252,007</b>	<b>\$- 128,035</b>	<b>\$ 228,984</b>	<b>\$- 1,272,054</b>
<b>Extraordinary Items</b>	<b>SO811</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$- 393</b>	<b>\$- 1,993</b>
<b>Net Income (Loss) Attributable to Savings Assoc &amp; Noncontrolling Interests</b>	<b>SO88</b>	<b>\$- 84,088</b>	<b>\$- 252,007</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Net Income (Loss) Attributable to Noncontrolling Interests	SO880	\$ 0	\$ 2,685	N/A	N/A	N/A
<b>Net Income (Loss) Attributable to Savings Association</b>	<b>SO91</b>	<b>\$- 84,088</b>	<b>\$- 254,692</b>	<b>\$- 128,035</b>	<b>\$ 228,591</b>	<b>\$- 1,274,047</b>
<b>INTEREST INCOME:</b>						
<b>YTD - Interest Income - Total</b>	<b>Y_SO11</b>	<b>\$ 1,281,638</b>	<b>\$ 631,110</b>	<b>\$ 10,107,495</b>	<b>\$ 7,717,749</b>	<b>\$ 5,225,811</b>
YTD - Deposits and Investment Securities	Y_SO115	\$ 42,119	\$ 5,158	\$ 239,811	\$ 220,948	\$ 163,540
YTD - Mortgage-Backed Securities	Y_SO125	\$ 285,330	\$ 143,185	\$ 1,671,192	\$ 1,236,765	\$ 768,279
YTD - Mortgage Loans	Y_SO141	\$ 810,789	\$ 424,628	\$ 7,768,133	\$ 5,913,356	\$ 4,046,523
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 2,593	\$ 1,351	\$ 49,811	\$ 42,350	\$ 35,580
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 31,490	\$ 13,845	\$ 119,187	\$ 93,133	\$ 64,518
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 373	\$ 73	\$ 617	\$ 398	\$ 243
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 108,222	\$ 42,484	\$ 257,316	\$ 209,706	\$ 146,397
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 722	\$ 386	\$ 1,428	\$ 1,093	\$ 731
<b>YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total</b>	<b>Y_SO18</b>	<b>\$- 218</b>	<b>\$- 235</b>	<b>\$ 91,072</b>	<b>\$ 90,892</b>	<b>\$ 73,631</b>
YTD - Federal Home Loan Bank Stock	Y_SO181	\$- 218	\$- 235	\$ 91,063	\$ 90,817	\$ 73,587
YTD - Other	Y_SO185	\$ 0	\$ 0	\$ 9	\$ 75	\$ 44
<b>YTD - Interest Expense - Total</b>	<b>Y_SO21</b>	<b>\$ 489,241</b>	<b>\$ 295,946</b>	<b>\$ 5,797,769</b>	<b>\$ 4,653,600</b>	<b>\$ 3,317,808</b>
YTD - Deposits	Y_SO215	\$ 276,977	\$ 179,273	\$ 3,201,247	\$ 2,624,755	\$ 1,864,538
YTD - Escrows	Y_SO225	\$ 6	\$ 3	\$ 18	\$ 14	\$ 10
YTD - Advances from FHLBank	Y_SO230	\$ 95,729	\$ 51,938	\$ 2,275,428	\$ 1,790,193	\$ 1,286,112

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YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 3,284	\$ 3,165	\$ 13,313	\$ 9,936	\$ 6,645
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 113,433	\$ 61,668	\$ 308,190	\$ 229,031	\$ 160,742
YTD - Capitalized Interest	Y_SO271	\$ 188	\$ 101	\$ 427	\$ 329	\$ 239
<b>YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts</b>	<b>Y_SO312</b>	<b>\$ 792,179</b>	<b>\$ 334,929</b>	<b>\$ 4,400,798</b>	<b>\$ 3,155,041</b>	<b>\$ 1,981,634</b>
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 979,945	\$ 567,880	\$ 6,174,207	\$ 4,711,611	\$ 4,096,386
<b>YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts</b>	<b>Y_SO332</b>	<b>\$- 187,766</b>	<b>\$- 232,951</b>	<b>\$- 1,773,409</b>	<b>\$- 1,556,570</b>	<b>\$- 2,114,752</b>
<b>YTD - Noninterest Income - Total</b>	<b>Y_SO42</b>	<b>\$ 393,568</b>	<b>\$ 91,644</b>	<b>\$ 3,853,215</b>	<b>\$ 2,912,350</b>	<b>\$ 2,132,707</b>
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 15,945	\$ 7,582	\$ 375,163	\$ 224,840	\$ 87,142
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 12,809	\$- 15,151	\$ 11,629	\$ 29,323	\$ 137,208
YTD - Other Fees and Charges	Y_SO420	\$ 329,369	\$ 94,302	\$ 965,955	\$ 757,359	\$ 550,653
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 107,529	\$ 31,332	\$ 2,113,068	\$ 1,580,727	\$ 1,270,349
YTD - Sale of Available-for-Sale Securities	Y_SO430	\$ 111,542	\$ 41,084	\$ 52,526	\$ 146,303	\$ 2,208
YTD - Sale of Loans and Leases Held for Sale	Y_SO431	\$- 5,481	N/A	N/A	N/A	N/A
YTD - Sale of Other Assets Held for Sale	Y_SO432	\$ 44	N/A	N/A	N/A	N/A
YTD - Other-than-Temporary Impairment Charges on Debt & Equity Securities	Y_SO441	\$- 52,344	\$- 20,418	N/A	N/A	N/A
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 14,445	\$- 7,136	\$- 52,005	\$- 72,963	\$- 28,003
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$- 50	\$ 1	\$- 204,041	\$- 206,888	\$- 215,979
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$- 559	\$- 194	\$- 31	\$ 191	\$ 44
YTD- Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	Y_SO485	\$ 16,478	\$- 2,423	\$ 2,316,619	\$ 1,714,084	\$ 1,512,079
YTD - Other Noninterest Income	Y_SO488	\$ 5,878	\$- 6,003	\$ 387,400	\$ 320,101	\$ 87,355
<b>YTD - Noninterest Expense - Total</b>	<b>Y_SO51</b>	<b>\$ 755,709</b>	<b>\$ 265,067</b>	<b>\$ 4,684,686</b>	<b>\$ 3,699,008</b>	<b>\$ 2,755,307</b>
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 211,326	\$ 91,885	\$ 2,405,915	\$ 1,960,980	\$ 1,432,653
YTD - Legal Expense	Y_SO520	\$ 4,969	\$ 1,990	\$ 21,015	\$ 11,298	\$ 6,605
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 110,624	\$ 55,505	\$ 523,486	\$ 389,973	\$ 265,830
YTD - Marketing and Other Professional Services	Y_SO540	\$ 38,997	\$ 8,267	\$ 246,577	\$ 187,709	\$ 144,600
YTD - Loan Servicing Fees	Y_SO550	\$ 43,490	\$ 21,737	\$ 170,374	\$ 122,598	\$ 88,386

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Description	Line Item	Value	Value	Value	Value	Value
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 33,899	\$ 2,227	\$ 30,851	\$ 22,503	\$ 12,519
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 75	\$ 67	\$ 174,125	\$ 62,258	\$ 52,252
YTD - Other Noninterest Expense	Y_SO580	\$ 312,329	\$ 83,389	\$ 1,112,343	\$ 941,689	\$ 752,462
<b>YTD - Income (Loss) Before Income Taxes</b>	<b>Y_SO60</b>	<b>\$- 549,907</b>	<b>\$- 406,374</b>	<b>\$- 2,604,880</b>	<b>\$- 2,343,228</b>	<b>\$- 2,737,352</b>
<b>YTD - Income Taxes - Total</b>	<b>Y_SO71</b>	<b>\$- 213,812</b>	<b>\$- 154,367</b>	<b>\$- 1,039,509</b>	<b>\$- 914,315</b>	<b>\$- 1,079,455</b>
YTD - Federal	Y_SO710	\$- 177,182	\$- 131,479	\$- 935,861	\$- 771,070	\$- 898,750
YTD - State, Local, and Other	Y_SO720	\$- 36,630	\$- 22,888	\$- 103,648	\$- 143,245	\$- 180,705
<b>YTD - Income (Loss) Before Extraordinary Items</b>	<b>Y_SO81</b>	<b>\$- 336,095</b>	<b>\$- 252,007</b>	<b>\$- 1,565,371</b>	<b>\$- 1,428,913</b>	<b>\$- 1,657,897</b>
<b>YTD - Extraordinary Items</b>	<b>Y_SO811</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$- 2,386</b>	<b>\$- 2,386</b>	<b>\$- 1,993</b>
<b>YTD - Net Income (Loss) Attrib to Savings Assoc &amp; Noncontrolling Interests</b>	<b>Y_SO88</b>	<b>\$- 336,095</b>	<b>\$- 252,007</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
YTD - Net Income (Loss) Attributable to Noncontrolling Interests	Y_SO880	\$- 52,344	\$- 20,418	N/A	N/A	N/A
<b>YTD - Net Income (Loss) Attributable to Savings Association</b>	<b>Y_SO91</b>	<b>\$- 338,780</b>	<b>\$- 254,692</b>	<b>\$- 1,567,757</b>	<b>\$- 1,431,299</b>	<b>\$- 1,659,890</b>

Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>RECONCILIATION: VALUATION ALLOWANCES</b>						
<b>General Valuation Allowances - Beginning Balance</b>	<b>VA105</b>	<b>\$ 1,185,211</b>	<b>\$ 1,366,585</b>	<b>\$ 2,071,375</b>	<b>\$ 4,742,668</b>	<b>\$ 3,287,276</b>
Net Provision for Loss	VA115	\$ 365,212	\$ 488,116	\$ 1,403,611	\$ 681,840	\$ 2,620,530
Transfers	VA125	\$- 1,278	\$- 765	\$ 5,641	\$ 32	\$- 1,826
Recoveries	VA135	\$ 13,614	\$ 10,443	\$ 17,600	\$ 16,076	\$ 21,406
Adjustments	VA145	\$ 0	\$- 249,895	\$- 108,000	\$- 2,970,860	\$ 283,395
Charge-offs	VA155	\$ 398,821	\$ 429,273	\$ 425,369	\$ 395,492	\$ 1,468,113
<b>General Valuation Allowances - Ending Balance</b>	<b>VA165</b>	<b>\$ 1,163,938</b>	<b>\$ 1,185,211</b>	<b>\$ 2,964,858</b>	<b>\$ 2,074,264</b>	<b>\$ 4,742,668</b>
<b>Specific Valuation Allowances - Beginning Balance</b>	<b>VA108</b>	<b>\$ 65,891</b>	<b>\$ 110,592</b>	<b>\$ 108,148</b>	<b>\$ 187,266</b>	<b>\$ 58,313</b>
Net Provision for Loss	VA118	\$ 46,861	\$ 79,831	\$ 154,607	\$- 56,609	\$ 141,600
Transfers	VA128	\$ 1,278	\$ 765	\$- 5,641	\$- 32	\$ 1,826
Adjustments	VA148	\$ 0	\$- 123,584	\$ 0	\$ 0	\$ 0
Charge-offs	VA158	\$ 4,141	\$ 1,713	\$ 70,747	\$ 21,633	\$ 14,473
<b>Specific Valuation Allowances - Ending Balance</b>	<b>VA168</b>	<b>\$ 109,889</b>	<b>\$ 65,891</b>	<b>\$ 186,367</b>	<b>\$ 108,992</b>	<b>\$ 187,266</b>
<b>Total Valuation Allowances - Beginning Balance</b>	<b>VA110</b>	<b>\$ 1,251,102</b>	<b>\$ 1,477,177</b>	<b>\$ 2,179,523</b>	<b>\$ 4,929,934</b>	<b>\$ 3,345,589</b>
Net Provision for Loss	VA120	\$ 412,073	\$ 567,947	\$ 1,558,218	\$ 625,231	\$ 2,762,130

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
Recoveries	VA140	\$ 13,614	\$ 10,443	\$ 17,600	\$ 16,076	\$ 21,406
Adjustments	VA150	\$ 0	\$ - 373,479	\$ - 108,000	\$ - 2,970,860	\$ 283,395
Charge-offs	VA160	\$ 402,962	\$ 430,986	\$ 496,116	\$ 417,125	\$ 1,482,586
<b>Total Valuation Allowances - Ending Balance</b>	<b>VA170</b>	<b>\$ 1,273,827</b>	<b>\$ 1,251,102</b>	<b>\$ 3,151,225</b>	<b>\$ 2,183,256</b>	<b>\$ 4,929,934</b>
<b>CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY</b>						
<b>GVA Charge-offs - Assets - Total</b>	<b>SUB2026</b>	<b>\$ 398,821</b>	<b>\$ 429,273</b>	<b>\$ 425,369</b>	<b>\$ 395,492</b>	<b>\$ 1,468,113</b>
<b>Mortgage-Backed Securities</b>	<b>VA370</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 35,543</b>	<b>\$ 51,520</b>	<b>\$ 479,600</b>
<b>Mortgage Loans - Total</b>	<b>VA46</b>	<b>\$ 366,095</b>	<b>\$ 396,572</b>	<b>\$ 357,388</b>	<b>\$ 299,735</b>	<b>\$ 966,815</b>
Construction - Total	SUB2030	\$ 111	\$ 4,145	\$ 2,476	\$ 670	\$ 1,268
1-4 Dwelling Units	VA420	\$ 111	\$ 4,145	\$ 2,364	\$ 670	\$ 1,268
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 0	\$ 0	\$ 112	\$ 0	\$ 0
Permanent - Total	SUB2041	\$ 365,984	\$ 392,427	\$ 354,912	\$ 299,065	\$ 965,547
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 191,720	\$ 164,987	\$ 147,421	\$ 154,996	\$ 398,485
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 78,227	\$ 136,525	\$ 110,630	\$ 54,923	\$ 348,650
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 95,649	\$ 89,908	\$ 91,655	\$ 85,359	\$ 218,412
Multifamily (5 or more) Dwelling Units	VA470	\$ 0	\$ 0	\$ 0	\$ 453	\$ 0
Nonresidential Property (Except Land)	VA480	\$ 0	\$ 7	\$ 0	\$ 220	\$ 0
Land	VA490	\$ 388	\$ 1,000	\$ 5,206	\$ 3,114	\$ 0
<b>Nonmortgage Loans - Total</b>	<b>VA56</b>	<b>\$ 32,616</b>	<b>\$ 32,701</b>	<b>\$ 31,956</b>	<b>\$ 23,367</b>	<b>\$ 21,405</b>
Commercial Loans	VA520	\$ 662	\$ 1,519	\$ 2,113	\$ 1,623	\$ 210
Consumer Loans - Total	SUB2061	\$ 31,954	\$ 31,182	\$ 29,843	\$ 21,744	\$ 21,195
Loans on Deposits	VA510	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0
Home Improvement Loans	VA516	\$ 0	\$ 58	\$ 54	\$ 18	\$ 79
Education Loans	VA530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 377	\$ 2,249	\$ 1,373	\$ 1,248	\$ 730
Mobile Home Loans	VA550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA556	\$ 3,787	\$ 3,092	\$ 2,687	\$ 2,586	\$ 3,081
Other	VA560	\$ 27,790	\$ 25,783	\$ 25,729	\$ 17,891	\$ 17,305
<b>Repossessed Assets - Total</b>	<b>VA60</b>	<b>\$ 110</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 33</b>	<b>\$ 293</b>
Real Estate - Construction	VA605	\$ 110	\$ 0	\$ 0	\$ 14	\$ 293
Real Estate - 1-4 Dwelling Units	VA613	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Land	VA628	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA630	\$ 0	\$ 0	\$ 0	\$ 19	\$ 0
<b>Other Assets</b>	<b>VA930</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 482</b>	<b>\$ 20,837</b>	<b>\$ 0</b>
<b>GVA Recoveries - Assets - Total</b>	<b>SUB2126</b>	<b>\$ 13,614</b>	<b>\$ 10,443</b>	<b>\$ 17,600</b>	<b>\$ 16,076</b>	<b>\$ 21,406</b>
<b>Mortgage-Backed Securities</b>	<b>VA371</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Mortgage Loans - Total</b>	<b>VA47</b>	<b>\$ 3,671</b>	<b>\$ 2,670</b>	<b>\$ 11,125</b>	<b>\$ 9,728</b>	<b>\$ 13,811</b>
Construction - Total	SUB2130	\$ 2	\$ 2	\$ 2	\$ 2	\$ 0
1-4 Dwelling Units	VA421	\$ 2	\$ 2	\$ 2	\$ 2	\$ 0
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 3,669	\$ 2,668	\$ 11,123	\$ 9,726	\$ 13,811
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 2,113	\$ 1,680	\$ 6,341	\$ 4,074	\$ 5,882
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 154	\$ 0	\$ 3,855	\$ 4,358	\$ 4,261
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 1,314	\$ 988	\$ 927	\$ 1,294	\$ 3,668
Multifamily (5 or more) Dwelling Units	VA471	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA481	\$ 88	\$ 0	\$ 0	\$ 0	\$ 0
Land	VA491	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Nonmortgage Loans - Total</b>	<b>VA57</b>	<b>\$ 9,943</b>	<b>\$ 7,773</b>	<b>\$ 6,475</b>	<b>\$ 6,348</b>	<b>\$ 7,595</b>
Commercial Loans	VA521	\$ 191	\$ 326	\$ 25	\$ 80	\$ 18
Consumer Loans - Total	SUB2161	\$ 9,752	\$ 7,447	\$ 6,450	\$ 6,268	\$ 7,577
Loans on Deposits	VA511	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA517	\$ 67	\$ 83	\$ 54	\$ 82	\$ 135
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 832	\$ 711	\$ 688	\$ 812	\$ 1,079
Mobile Home Loans	VA551	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA557	\$ 264	\$ 121	\$ 115	\$ 176	\$ 298
Other	VA561	\$ 8,588	\$ 6,532	\$ 5,593	\$ 5,198	\$ 6,065
<b>Other Assets</b>	<b>VA931</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>SVA Provisions and Transfers from GVA - Assets - Total</b>	<b>SUB2226</b>	<b>\$ 48,139</b>	<b>\$ 80,595</b>	<b>\$ 148,966</b>	<b>\$- 56,641</b>	<b>\$ 143,426</b>
<b>Deposits and Investment Securities</b>	<b>VA38</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Mortgage-Backed Securities</b>	<b>VA372</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Mortgage Loans - Total</b>	<b>VA48</b>	<b>\$ 48,018</b>	<b>\$ 79,109</b>	<b>\$ 36,582</b>	<b>\$- 66,511</b>	<b>\$ 116,203</b>
Construction - Total	SUB2230	\$ 1,001	\$ 3,232	\$ 1,263	\$ 1,807	\$ 3,377
1-4 Dwelling Units	VA422	\$ 1,001	\$ 3,032	\$ 1,263	\$ 1,807	\$ 2,660

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 0	\$ 0	\$ 0	\$ 717
Nonresidential Property	VA442	\$ 0	\$ 200	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2241	\$ 47,017	\$ 75,877	\$ 35,319	\$- 68,318	\$ 112,826
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 18,327	\$ 24,454	\$ 332	\$ 192	\$ 1,619
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 10,361	\$ 22,189	\$ 34,987	\$- 68,413	\$ 110,342
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 18,050	\$ 27,609	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA472	\$ 0	\$ 0	\$ 0	\$- 140	\$ 140
Nonresidential Property (Except Land)	VA482	\$ 108	\$ 571	\$ 0	\$ 43	\$ 0
Land	VA492	\$ 171	\$ 1,054	\$ 0	\$ 0	\$ 725
<b>Nonmortgage Loans - Total</b>	<b>VA58</b>	<b>\$ 108</b>	<b>\$ 1,152</b>	<b>\$ 292</b>	<b>\$ 120</b>	<b>\$ 254</b>
Commercial Loans	VA522	\$ 10	\$ 1,132	\$ 208	\$- 131	\$ 170
Consumer Loans - Total	SUB2261	\$ 98	\$ 20	\$ 84	\$ 251	\$ 84
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA518	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA532	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA542	\$ 98	\$ 4	\$ 70	\$ 240	\$ 73
Mobile Home Loans	VA552	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA558	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA562	\$ 0	\$ 16	\$ 14	\$ 11	\$ 11
<b>Repossessed Assets - Total</b>	<b>VA62</b>	<b>\$ 13</b>	<b>\$ 334</b>	<b>\$ 112,092</b>	<b>\$ 9,750</b>	<b>\$ 26,969</b>
Real Estate - Construction	VA606	\$ 0	\$ 45	\$ 104	\$ 20	\$ 10
Real Estate - 1-4 Dwelling Units	VA614	\$ 13	\$ 73	\$ 111,726	\$ 9,411	\$ 26,958
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA626	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA629	\$ 0	\$ 103	\$ 262	\$ 307	\$ 0
Other Repossessed Assets	VA632	\$ 0	\$ 113	\$ 0	\$ 12	\$ 1
<b>Real Estate Held for Investment</b>	<b>VA72</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Equity Investments Not Subject to FASB Statement No. 115</b>	<b>VA822</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Other Assets</b>	<b>VA932</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Adjusted Net Charge-offs - Assets - Total</b>	<b>SUB2326</b>	<b>\$ 433,346</b>	<b>\$ 499,425</b>	<b>\$ 556,735</b>	<b>\$ 322,775</b>	<b>\$ 1,590,133</b>
<b>Deposits and Investment Securities</b>	<b>VA39</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Mortgage-Backed Securities</b>	<b>VA375</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 35,543</b>	<b>\$ 51,520</b>	<b>\$ 479,600</b>
<b>Mortgage Loans - Total</b>	<b>VA49</b>	<b>\$ 410,442</b>	<b>\$ 473,011</b>	<b>\$ 382,845</b>	<b>\$ 223,496</b>	<b>\$ 1,069,207</b>
Construction - Total	SUB2330	\$ 1,110	\$ 7,375	\$ 3,737	\$ 2,475	\$ 4,645

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
1-4 Dwelling Units	VA425	\$ 1,110	\$ 7,175	\$ 3,625	\$ 2,475	\$ 3,928
Multifamily (5 or more) Dwelling Units	VA435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 717
Nonresidential Property	VA445	\$ 0	\$ 200	\$ 112	\$ 0	\$ 0
Permanent - Total	SUB2341	\$ 409,332	\$ 465,636	\$ 379,108	\$ 221,021	\$ 1,064,562
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 207,934	\$ 187,761	\$ 141,412	\$ 151,114	\$ 394,222
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 88,434	\$ 158,714	\$ 141,762	\$- 17,848	\$ 454,731
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 112,385	\$ 116,529	\$ 90,728	\$ 84,065	\$ 214,744
Multifamily (5 or more) Dwelling Units	VA475	\$ 0	\$ 0	\$ 0	\$ 313	\$ 140
Nonresidential Property (Except Land)	VA485	\$ 20	\$ 578	\$ 0	\$ 263	\$ 0
Land	VA495	\$ 559	\$ 2,054	\$ 5,206	\$ 3,114	\$ 725
<b>Nonmortgage Loans - Total</b>	<b>VA59</b>	<b>\$ 22,781</b>	<b>\$ 26,080</b>	<b>\$ 25,773</b>	<b>\$ 17,139</b>	<b>\$ 14,064</b>
Commercial Loans	VA525	\$ 481	\$ 2,325	\$ 2,296	\$ 1,412	\$ 362
Consumer Loans - Total	SUB2361	\$ 22,300	\$ 23,755	\$ 23,477	\$ 15,727	\$ 13,702
Loans on Deposits	VA515	\$- 1	\$ 0	\$ 0	\$ 1	\$ 0
Home Improvement Loans	VA519	\$- 67	\$- 25	\$ 0	\$- 64	\$- 56
Education Loans	VA535	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$- 357	\$ 1,542	\$ 755	\$ 676	\$- 276
Mobile Home Loans	VA555	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA559	\$ 3,523	\$ 2,971	\$ 2,572	\$ 2,410	\$ 2,783
Other	VA565	\$ 19,202	\$ 19,267	\$ 20,150	\$ 12,704	\$ 11,251
<b>Repossessed Assets - Total</b>	<b>VA65</b>	<b>\$ 123</b>	<b>\$ 334</b>	<b>\$ 112,092</b>	<b>\$ 9,783</b>	<b>\$ 27,262</b>
Real Estate - Construction	VA607	\$ 110	\$ 45	\$ 104	\$ 34	\$ 303
Real Estate - 1-4 Dwelling Units	VA615	\$ 13	\$ 73	\$ 111,726	\$ 9,411	\$ 26,958
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA627	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA631	\$ 0	\$ 103	\$ 262	\$ 307	\$ 0
Other Repossessed Assets	VA633	\$ 0	\$ 113	\$ 0	\$ 31	\$ 1
<b>Real Estate Held for Investment</b>	<b>VA75</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Equity Investments Not Subject to FASB Statement No. 115</b>	<b>VA825</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Other Assets</b>	<b>VA935</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 482</b>	<b>\$ 20,837</b>	<b>\$ 0</b>
<b>TROUBLED DEBT RESTRUCTURED</b>						
<b>Amount this Quarter</b>	<b>VA940</b>	<b>\$ 397,332</b>	<b>\$ 278,629</b>	<b>\$ 1,222,834</b>	<b>\$ 1,250,597</b>	<b>\$ 1,001,100</b>
<b>Amount in Schedule SC Complying with Modified Terms</b>	<b>VA942</b>	<b>\$ 959,045</b>	<b>\$ 1,021,904</b>	<b>\$ 1,423,928</b>	<b>\$ 1,974,058</b>	<b>\$ 1,799,142</b>
<b>MORTGAGE LOANS FORECLOSED IN QUARTER</b>						

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>Mortgage Loans Foreclosed During Quarter - Total</b>	<b>VA95</b>	<b>\$ 135,629</b>	<b>\$ 67,326</b>	<b>\$ 227,753</b>	<b>\$ 646,613</b>	<b>\$ 392,298</b>
Construction	VA951	\$ 8,745	\$ 6,230	\$ 981	\$ 17,311	\$ 1,023
Permanent - 1-4 Dwelling Units	VA952	\$ 125,375	\$ 61,096	\$ 225,573	\$ 626,177	\$ 388,570
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 0	\$ 0	\$ 0	\$ 1,700	\$ 0
Permanent - Nonresidential (Except Land)	VA954	\$ 0	\$ 0	\$ 809	\$ 0	\$ 0
Permanent - Land	VA955	\$ 1,509	\$ 0	\$ 390	\$ 1,425	\$ 2,705
<b>CLASSIFICATION OF ASSETS</b>						
<b>Quarter End Balance - Special Mention</b>	<b>VA960</b>	<b>\$ 1,073,201</b>	<b>\$ 1,133,884</b>	<b>\$ 2,645,264</b>	<b>\$ 1,592,574</b>	<b>\$ 3,070,821</b>
<b>Classified Assets - Quarter End Balance - Total</b>	<b>SUB2811</b>	<b>\$ 3,768,805</b>	<b>\$ 3,170,513</b>	<b>\$ 15,701,782</b>	<b>\$ 10,288,738</b>	<b>\$ 9,644,856</b>
Substandard	VA965	\$ 3,494,167	\$ 2,998,463	\$ 13,965,238	\$ 8,417,043	\$ 9,321,406
Doubtful	VA970	\$ 274,638	\$ 172,050	\$ 1,736,544	\$ 1,871,695	\$ 323,450
Loss	VA975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Credit Card Charge-Offs Related to Accrued Interest</b>	<b>VA979</b>	<b>\$ 363</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>PURCHASED IMPAIRED LOANS HELD FOR INVESTMENT PER AICPA SOP 03-3</b>						
Outstanding Balanced (Contractual)	VA980	\$ 0	\$ 0	\$ 47,750,037	\$ 62,666,949	\$ 0
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 0	\$ 0	\$ 37,329,737	\$ 34,208,881	\$ 0
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>DELINQUENT LOANS</b>						
<b>Delinquent Loans - Total</b>	<b>SUB2410</b>	<b>\$ 3,995,971</b>	<b>\$ 3,744,360</b>	<b>\$ 10,546,532</b>	<b>\$ 8,004,401</b>	<b>\$ 9,891,866</b>
Mortgages - Total	SUB2421	\$ 3,924,912	\$ 3,665,114	\$ 10,476,965	\$ 7,944,427	\$ 9,843,131
Construction and Land Loans	SUB2430	\$ 147,481	\$ 150,828	\$ 213,671	\$ 176,491	\$ 76,207
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 3,750,109	\$ 3,486,688	\$ 10,252,315	\$ 7,761,687	\$ 9,760,321
Permanent Loans Secured by All Other Property	SUB2450	\$ 83,205	\$ 76,445	\$ 86,638	\$ 23,868	\$ 9,304
Nonmortgages - Total	SUB2461	\$ 71,059	\$ 79,246	\$ 69,567	\$ 59,974	\$ 48,735
<b>PAST DUE &amp; STILL ACCRUING</b>						
<b>Past Due &amp; Still Accruing - Total</b>	<b>SUB2470</b>	<b>\$ 1,125,603</b>	<b>\$ 1,322,449</b>	<b>\$ 4,716,763</b>	<b>\$ 3,242,199</b>	<b>\$ 3,392,603</b>
<b>Past Due &amp; Still Accruing - 30-89 Days - Total</b>	<b>PD10</b>	<b>\$ 1,119,784</b>	<b>\$ 1,320,510</b>	<b>\$ 4,716,588</b>	<b>\$ 3,240,712</b>	<b>\$ 3,391,157</b>
Mortgage Loans - Total	SUB2481	\$ 1,074,021	\$ 1,266,120	\$ 4,659,889	\$ 3,195,324	\$ 3,355,286
Construction	PD115	\$ 11,979	\$ 31,371	\$ 26,777	\$ 35,281	\$ 23,642
Permanent:						
Residential:						
1-4 Dwelling Units:						



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Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD121	\$ 186,567	\$ 198,184	\$ 741,016	\$ 529,329	\$ 499,160
Secured by First Liens	PD123	\$ 783,860	\$ 917,138	\$ 3,314,025	\$ 2,246,510	\$ 2,477,620
Secured by Junior Liens	PD124	\$ 84,213	\$ 106,327	\$ 551,048	\$ 380,890	\$ 349,792
Multifamily (5 or more) Dwelling Units	PD125	\$ 998	\$ 827	\$ 1,965	\$ 299	\$ 1,358
Nonresidential Property (Except Land)	PD135	\$ 4,778	\$ 7,919	\$ 4,677	\$ 2,053	\$ 2,170
Land	PD138	\$ 1,626	\$ 4,354	\$ 20,381	\$ 962	\$ 1,544
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 7,863	\$ 13,625	\$ 11,927	\$ 7,857	\$ 6,307
Consumer Loans - Total	SUB2511	\$ 37,900	\$ 40,765	\$ 44,772	\$ 37,531	\$ 29,564
Loans on Deposits	PD161	\$ 3	\$ 0	\$ 5	\$ 28	\$ 39
Home Improvement Loans	PD163	\$ 413	\$ 420	\$ 552	\$ 441	\$ 374
Education Loans	PD165	\$ 0	\$ 0	\$ 0	\$ 3	\$ 0
Auto Loans	PD167	\$ 8,331	\$ 7,724	\$ 9,990	\$ 6,711	\$ 5,680
Mobile Home Loans	PD169	\$ 1	\$ 2	\$ 8	\$ 10	\$ 0
Credit Cards	PD171	\$ 2,715	\$ 3,417	\$ 3,188	\$ 2,842	\$ 2,367
Other	PD180	\$ 26,437	\$ 29,202	\$ 31,029	\$ 27,496	\$ 21,104
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 54,772	\$ 34,514	\$ 23,054	\$ 47,458	\$ 23,658
Held for Sale Included in PD115:PD180	PD192	\$ 0	\$ 0	\$ 15,876	\$ 9,332	\$ 12,708
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 99	\$ 100	\$ 17,612	\$ 20,823	\$ 18,250
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 0	\$ 0	\$ 17,130	\$ 16,536	\$ 14,115
Rebooked GNMA's Incl in PD195	PD197	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Past Due &amp; Still Accruing - 90 Days or More - Total</b>	<b>PD20</b>	<b>\$ 5,819</b>	<b>\$ 1,939</b>	<b>\$ 175</b>	<b>\$ 1,487</b>	<b>\$ 1,446</b>
Mortgage Loans - Total	SUB2491	\$ 5,741	\$ 1,870	\$ 146	\$ 1,375	\$ 1,278
Construction	PD215	\$ 0	\$ 624	\$ 0	\$ 113	\$ 278
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 0	\$ 0	\$ 0	\$ 31	\$ 0
Secured by First Liens	PD223	\$ 69	\$ 974	\$ 70	\$ 134	\$ 90
Secured by Junior Liens	PD224	\$ 39	\$ 39	\$ 40	\$ 252	\$ 42
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD235	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Land	PD238	\$ 5,633	\$ 233	\$ 36	\$ 845	\$ 868
Nonmortgage Loans:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
Commercial Loans	PD240	\$ 0	\$ 0	\$ 0	\$ 34	\$ 130
Consumer Loans - Total	SUB2521	\$ 78	\$ 69	\$ 29	\$ 78	\$ 38
Loans on Deposits	PD261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD263	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD265	\$ 1	\$ 2	\$ 3	\$ 0	\$ 0
Auto Loans	PD267	\$ 54	\$ 36	\$ 11	\$ 1	\$ 0
Mobile Home Loans	PD269	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	PD271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD280	\$ 23	\$ 31	\$ 15	\$ 77	\$ 38
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 0	\$ 0	\$ 0	\$ 61	\$ 24
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD295	PD297	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>NONACCRUAL</b>						
<b>Nonaccrual - Total</b>	<b>PD30</b>	<b>\$ 2,870,368</b>	<b>\$ 2,421,911</b>	<b>\$ 5,829,769</b>	<b>\$ 4,762,202</b>	<b>\$ 6,499,263</b>
Mortgage Loans - Total	SUB2501	\$ 2,845,150	\$ 2,397,124	\$ 5,816,930	\$ 4,747,728	\$ 6,486,567
Construction	PD315	\$ 79,619	\$ 69,986	\$ 111,235	\$ 123,478	\$ 49,586
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD321	\$ 287,188	\$ 304,123	\$ 223,536	\$ 327,474	\$ 1,285,783
Secured by First Liens	PD323	\$ 2,268,348	\$ 1,812,922	\$ 5,154,239	\$ 3,984,964	\$ 4,487,842
Secured by Junior Liens	PD324	\$ 139,825	\$ 146,981	\$ 268,341	\$ 292,103	\$ 659,992
Multifamily (5 or more) Dwelling Units	PD325	\$ 1,489	\$ 1,660	\$ 0	\$ 0	\$ 480
Nonresidential Property (Except Land)	PD335	\$ 20,057	\$ 17,192	\$ 4,337	\$ 3,897	\$ 2,595
Land	PD338	\$ 48,624	\$ 44,260	\$ 55,242	\$ 15,812	\$ 289
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 15,230	\$ 12,930	\$ 3,477	\$ 4,182	\$ 3,985
Consumer Loans - Total	SUB2531	\$ 9,988	\$ 11,857	\$ 9,362	\$ 10,292	\$ 8,711
Loans on Deposits	PD361	\$ 0	\$ 0	\$ 0	\$ 12	\$ 0
Home Improvement Loans	PD363	\$ 62	\$ 31	\$ 10	\$ 31	\$ 23
Education Loans	PD365	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
Auto Loans	PD367	\$ 1,819	\$ 2,398	\$ 1,264	\$ 792	\$ 777
Mobile Home Loans	PD369	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	PD371	\$ 5,082	\$ 4,861	\$ 4,146	\$ 3,553	\$ 3,410
Other	PD380	\$ 3,025	\$ 4,567	\$ 3,942	\$ 5,904	\$ 4,501
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 244,277	\$ 116,205	\$ 20,009	\$ 41,028	\$ 25,176
Held for Sale Included in PD315:PD380	PD392	\$ 0	\$ 0	\$ 8,864	\$ 7,769	\$ 13,015
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 0	\$ 489	\$ 19,153	\$ 14,624	\$ 16,364
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 0	\$ 0	\$ 17,720	\$ 13,838	\$ 15,490
Rebooked GNMA's Incl in PD395	PD397	\$ 0	\$ 12	\$ 0	\$ 0	\$ 0
<b>LOANS IN PROCESS OF FORECLOSURE</b>						
<b>Loans in Process of Foreclosure - Total</b>	<b>PD40</b>	<b>\$ 1,430,913</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Construction Loans	PD415	\$ 47,413	N/A	N/A	N/A	N/A
1-4 Dwelling Units:						
Revolving Open-End Loans	PD421	\$ 49,927	N/A	N/A	N/A	N/A
Secured by First Liens	PD423	\$ 1,306,734	N/A	N/A	N/A	N/A
Secured by Junior Liens	PD424	\$ 4,714	N/A	N/A	N/A	N/A
Multifamily (5 or more) Dwelling Units	PD425	\$ 0	N/A	N/A	N/A	N/A
Nonresidential Property (Except Land)	PD435	\$ 2,923	N/A	N/A	N/A	N/A
Land Loans	PD438	\$ 19,202	N/A	N/A	N/A	N/A

Schedule LD --- Loan Data		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>HIGH LTV LOANS SECURED BY 1-4 &amp; MULTIFAMILY WITHOUT PMI OR GOVT GUARANTEE</b>						
<b>Balances at Quarter-end - Total</b>	<b>SUB5100</b>	<b>\$ 2,095,999</b>	<b>\$ 2,260,565</b>	<b>\$ 10,845,092</b>	<b>\$ 14,509,700</b>	<b>\$ 18,798,160</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD110	\$ 1,757,636	\$ 1,906,742	\$ 10,177,476	\$ 13,033,874	\$ 16,753,814
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD111	\$ 11,177	N/A	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD120	\$ 325,516	\$ 353,823	\$ 667,616	\$ 1,475,826	\$ 2,044,346
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD121	\$ 1,670	N/A	N/A	N/A	N/A
<b>Past Due and Nonaccrual Balances - Total</b>	<b>SUB5250</b>	<b>\$ 260,847</b>	<b>\$ 294,995</b>	<b>\$ 830,627</b>	<b>\$ 619,607</b>	<b>\$ 1,929,467</b>
<b>Past Due and Still Accruing - Total</b>	<b>SUB5240</b>	<b>\$ 97,992</b>	<b>\$ 118,264</b>	<b>\$ 575,977</b>	<b>\$ 446,477</b>	<b>\$ 682,323</b>
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 97,992	\$ 118,264	\$ 575,977	\$ 446,477	\$ 682,323
1-4 Dwelling Units - 90% up to 100% LTV	LD210	\$ 82,047	\$ 98,989	\$ 538,481	\$ 385,894	\$ 586,012

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Schedule LD --- Loan Data		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD211	\$ 0	N/A	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD220	\$ 15,945	\$ 19,275	\$ 37,496	\$ 60,583	\$ 96,311
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD221	\$ 0	N/A	N/A	N/A	N/A
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 90% up to 100% LTV	LD230	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD231	\$ 0	N/A	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD241	\$ 0	N/A	N/A	N/A	N/A
<b>Nonaccrual - Total</b>	<b>SUB5230</b>	<b>\$ 162,855</b>	<b>\$ 176,731</b>	<b>\$ 254,650</b>	<b>\$ 173,130</b>	<b>\$ 1,247,144</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD250	\$ 139,368	\$ 148,064	\$ 226,383	\$ 121,820	\$ 1,042,557
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD251	\$ 0	N/A	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD260	\$ 23,487	\$ 28,667	\$ 28,267	\$ 51,310	\$ 204,587
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD261	\$ 0	N/A	N/A	N/A	N/A
<b>Net Charge-offs - Total</b>	<b>SUB5300</b>	<b>\$ 128,184</b>	<b>\$ 96,344</b>	<b>\$ 102,320</b>	<b>\$ 569,057</b>	<b>\$ 541,514</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD310	\$ 111,290	\$ 82,650	\$ 88,431	\$ 481,329	\$ 435,469
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD311	\$ 0	N/A	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD320	\$ 16,894	\$ 13,694	\$ 13,889	\$ 87,728	\$ 106,045
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD321	\$ 0	N/A	N/A	N/A	N/A
<b>Purchases - Total</b>	<b>SUB5320</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 101,305</b>	<b>\$ 131,134</b>	<b>\$ 68,867</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD410	\$ 0	\$ 0	\$ 54,206	\$ 65,186	\$ 36,281
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD411	\$ 0	N/A	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD420	\$ 0	\$ 0	\$ 47,099	\$ 65,948	\$ 32,586
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD421	\$ 0	N/A	N/A	N/A	N/A
<b>Originations - Total</b>	<b>SUB5330</b>	<b>\$ 51,967</b>	<b>\$ 23,356</b>	<b>\$ 141,357</b>	<b>\$ 255,636</b>	<b>\$ 125,297</b>

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Schedule LD --- Loan Data		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
1-4 Dwelling Units - 90% up to 100% LTV	LD430	\$ 41,292	\$ 17,519	\$ 76,221	\$ 146,337	\$ 71,411
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD431	\$ 0	N/A	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD440	\$ 10,675	\$ 5,837	\$ 65,136	\$ 109,299	\$ 53,886
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD441	\$ 0	N/A	N/A	N/A	N/A
<b>Sales - Total</b>	<b>SUB5340</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 265</b>	<b>\$ 1,855</b>	<b>\$ 222,128</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD450	\$ 0	\$ 0	\$ 265	\$ 1,681	\$ 196,568
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD451	\$ 0	N/A	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD460	\$ 0	\$ 0	\$ 0	\$ 174	\$ 25,560
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD461	\$ 0	N/A	N/A	N/A	N/A
<b>Supplemental Loan Data for All Loans</b>						
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 216,172	\$ 271,039	\$ 492,951	\$ 609,060	\$ 731,471
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 0	\$ 0	\$ 0	\$ 2,657	\$ 2,004
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 382,444	\$ 292,614	\$ 416,191	\$ 84,883	\$ 207,941
1-4 Dwelling Units Option ARM Loans	LD610	\$ 3,884,888	\$ 3,989,365	\$ 26,060,558	\$ 28,652,599	\$ 26,469,686
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 3,852,794	\$ 3,957,572	\$ 24,079,241	\$ 26,546,515	\$ 24,422,919
Total Capitalized Negative Amortization	LD650	\$ 148,145	\$ 156,960	\$ 1,417,527	\$ 1,554,090	\$ 1,339,966
<b>Construction Loans with Capitalized Interest</b>						
Construction Loans on 1-4 Dwelling Units with Capitalized Interest	LD710	\$ 409	N/A	N/A	N/A	N/A
Capitalized Ints on Constr Lns on 1-4 Dwell Units Incl in Current Qtr Inc	LD715	\$ 0	N/A	N/A	N/A	N/A
Construction Lns on Multifam (5 or more) Dwell Units with Capitalized Int	LD720	\$ 0	N/A	N/A	N/A	N/A
Capitalizd Ints on Multifam (5 or more) Dwell Units Incl in Current Qtr Inc	LD725	\$ 0	N/A	N/A	N/A	N/A
Construction Lns on Nonresidential Prop (Except Land) with Capitalized Int	LD730	\$ 1,875	N/A	N/A	N/A	N/A
Cap Ints on Constr Lns on Nonres Prop (Except Land) Incl in Current Qtr Inc	LD735	\$ 0	N/A	N/A	N/A	N/A
<b>Collateralized Debt Obligations, Collateralized Loan Obligations, and Comm Mortgage-Backed Securities</b>						

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Schedule LD --- Loan Data		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
Collateralized Debt Obligations: Carrying Value	LD750	\$ 2,136	N/A	N/A	N/A	N/A
Collateralized Debt Obligations: Market Value	LD755	\$ 411	N/A	N/A	N/A	N/A
Collateralized Loan Obligations: Carrying Value	LD760	\$ 0	N/A	N/A	N/A	N/A
Collateralized Loan Obligations: Market Value	LD765	\$ 0	N/A	N/A	N/A	N/A
Commercial Mortgage-Backed Securities: Carrying Value	LD770	\$ 1,675	N/A	N/A	N/A	N/A
Commercial Mortgage-Backed Securities: Market Value	LD775	\$ 419	N/A	N/A	N/A	N/A

Schedule CC --- Consolidated Commitments and Contingencies		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC) -Total</b>	<b>SUB3380</b>	<b>\$ 462,378</b>	<b>\$ 511,794</b>	<b>\$ 737,748</b>	<b>\$ 811,616</b>	<b>\$ 937,898</b>
<b>Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC) -Total</b>	<b>SUB3380</b>	<b>\$ 462,378</b>	<b>\$ 511,794</b>	<b>\$ 737,748</b>	<b>\$ 811,616</b>	<b>\$ 937,898</b>
Mortgage Construction Loans	CC105	\$ 393,256	\$ 439,670	\$ 654,986	\$ 719,261	\$ 852,665
Other Mortgage Loans	CC115	\$ 69,122	\$ 72,124	\$ 82,762	\$ 92,355	\$ 85,233
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 295,371	\$ 284,526	\$ 331,225	\$ 894,329	\$ 464,570
<b>Commitments Outstanding to Originate Mortgages - Total</b>	<b>SUB3330</b>	<b>\$ 381,855</b>	<b>\$ 308,696</b>	<b>\$ 18,927,367</b>	<b>\$ 10,830,321</b>	<b>\$ 11,110,257</b>
1-4 Dwelling Units	CC280	\$ 310,801	\$ 256,830	\$ 18,899,619	\$ 10,776,025	\$ 11,049,706
Multifamily (5 or more) Dwelling Units	CC290	\$ 1,925	\$ 3,075	\$ 8,343	\$ 7,304	\$ 6,737
All Other Real Estate	CC300	\$ 69,129	\$ 48,791	\$ 19,405	\$ 46,992	\$ 53,814
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 0	\$ 23	\$ 0	\$ 0	\$ 55
Commitments Outstanding to Purchase Loans	CC320	\$ 3,217	\$ 1,428	\$ 15,126,620	\$ 12,847,762	\$ 12,231,096
Commitments Outstanding to Sell Loans	CC330	\$ 125,513	\$ 60,161	\$ 719,739	\$ 107,700	\$ 81,285
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 1,286,507	\$ 1,210,195	\$ 6,782,141	\$ 7,372,359	\$ 27,689,729
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 1,353,171	\$ 1,364,864	\$ 35,841,574	\$ 29,813,066	\$ 40,181,464
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Investment Securities	CC375	\$ 58,275	\$ 0	\$ 0	\$ 0	\$ 0
<b>Unused Lines of Credit - Total</b>	<b>SUB3361</b>	<b>\$ 4,295,376</b>	<b>\$ 4,678,872</b>	<b>\$ 10,749,510</b>	<b>\$ 11,347,123</b>	<b>\$ 13,355,075</b>
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 3,047,928	\$ 3,416,939	\$ 8,447,385	\$ 9,458,277	\$ 10,358,747
Commercial Lines	CC420	\$ 708,080	\$ 718,640	\$ 1,750,731	\$ 1,324,776	\$ 2,419,631
Open-End Consumer Lines - Credit Cards	CC423	\$ 358,219	\$ 361,456	\$ 370,399	\$ 381,525	\$ 391,875
Open-End Consumer Lines - Other	CC425	\$ 181,149	\$ 181,837	\$ 180,995	\$ 182,545	\$ 184,822
<b>Letters of Credit (Excluding Items on CC465 &amp; CC468) - Total</b>	<b>SUB3390</b>	<b>\$ 48,235</b>	<b>\$ 49,989</b>	<b>\$ 62,389</b>	<b>\$ 61,771</b>	<b>\$ 78,457</b>

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Schedule CC --- Consolidated Commitments and Contingencies		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
Commercial	CC430	\$ 100	\$ 100	\$ 9,231	\$ 118	\$ 138
Standby, Not Included on CC465 or CC468	CC435	\$ 48,135	\$ 49,889	\$ 53,158	\$ 61,653	\$ 78,319
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 10,635,552	\$ 139,141	\$ 1,975,753	\$ 2,038,971	\$ 2,103,100
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 388,877	\$ 107,360	\$ 294,224	\$ 302,563	\$ 283,349
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 62,119	\$ 31,781	\$ 25,240	\$ 17,606	\$ 21,292
<b>Amount of Recourse Obligations on Loans in CC468 - Total</b>	<b>SUB3391</b>	<b>\$ 2,536</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
120 Days or Less	CC469	\$ 0	N/A	N/A	N/A	N/A
Greater than 120 Days	CC471	\$ 2,536	N/A	N/A	N/A	N/A
Other Contingent Liabilities	CC480	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contingent Assets	CC490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CF --- Consolidated Cash Flow Information		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>Mortgage-Backed Securities:</b>						
Pass-Through:						
Purchases	CF143	\$ 5,230,564	\$ 5,952,746	\$ 12,826,252	\$ 39,761,746	\$ 50,032,206
Sales	CF145	\$ 5,924,477	\$ 4,475,854	\$ 10,670,041	\$ 36,501,926	\$ 49,746,238
Other Balance Changes	CF148	\$- 916,114	\$- 483,315	\$- 1,421,965	\$- 102,496	\$- 382,217
Other Mortgage-Backed Securities:						
Purchases	CF153	\$ 347,406	\$ 21,253	\$ 24,299	\$ 42,796	\$ 786,704
Sales	CF155	\$ 23,968	\$ 0	\$ 4,312	\$ 727,856	\$ 481,488
Other Balance Changes	CF158	\$- 26,531	\$- 221,904	\$- 663,861	\$- 1,602,519	\$- 1,415,648
<b>Mortgage-Backed Securities</b>						
<b>Purchases - Total</b>	<b>SUB3811</b>	<b>\$ 5,577,970</b>	<b>\$ 5,973,999</b>	<b>\$ 12,850,551</b>	<b>\$ 39,804,542</b>	<b>\$ 50,818,910</b>
<b>Sales - Total</b>	<b>SUB3821</b>	<b>\$ 5,948,445</b>	<b>\$ 4,475,854</b>	<b>\$ 10,674,353</b>	<b>\$ 37,229,782</b>	<b>\$ 50,227,726</b>
<b>Net Purchases - Total</b>	<b>SUB3826</b>	<b>\$- 370,475</b>	<b>\$ 1,498,145</b>	<b>\$ 2,176,198</b>	<b>\$ 2,574,760</b>	<b>\$ 591,184</b>
<b>Mortgage Loans Disbursed - Total</b>						
<b>Construction Loans - Total</b>	<b>SUB3840</b>	<b>\$ 238,811</b>	<b>\$ 103,351</b>	<b>\$ 172,973</b>	<b>\$ 220,176</b>	<b>\$ 187,969</b>
1-4 Dwelling Units	CF190	\$ 134,338	\$ 60,543	\$ 143,184	\$ 159,884	\$ 139,371
Multifamily (5 or more) Dwelling Units	CF200	\$ 1,829	\$ 3,879	\$ 2,467	\$ 12,774	\$ 5,666
Nonresidential	CF210	\$ 102,644	\$ 38,929	\$ 27,322	\$ 47,518	\$ 42,932
<b>Permanent Loans - Total</b>	<b>SUB3851</b>	<b>\$ 1,108,887</b>	<b>\$ 1,006,617</b>	<b>\$ 17,229,128</b>	<b>\$ 22,321,735</b>	<b>\$ 33,778,352</b>
1-4 Dwelling Units	CF225	\$ 1,000,534	\$ 952,145	\$ 17,147,242	\$ 22,164,800	\$ 33,673,729
Home Equity and Junior Liens	CF226	\$ 229,594	\$ 352,919	\$ 1,087,859	\$ 985,646	\$ 1,718,328

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Schedule CF --- Consolidated Cash Flow Information		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
Multifamily (5 or more) Dwelling Units	CF245	\$ 7,298	\$ 4,161	\$ 6,452	\$ 15,652	\$ 15,118
Nonresidential (Except Land)	CF260	\$ 80,767	\$ 35,499	\$ 47,467	\$ 66,197	\$ 49,313
Land	CF270	\$ 20,288	\$ 14,812	\$ 27,967	\$ 75,086	\$ 40,192
<b>Loans and Participations Purchased, Secured By - Total:</b>	<b>SUB3880</b>	<b>\$ 1,066</b>	<b>\$ 2,297</b>	<b>\$ 17,390,008</b>	<b>\$ 24,074,577</b>	<b>\$ 27,496,306</b>
1-4 Dwelling Units	CF280	\$ 1,065	\$ 2,256	\$ 17,389,844	\$ 24,071,408	\$ 27,485,675
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 0	\$ 0	\$ 13,381,944	\$ 19,013,790	\$ 20,022,070
Home Equity and Junior Liens	CF282	\$ 0	\$ 0	\$ 17,597	\$ 9,930	\$ 23,711
Multifamily (5 or more) Dwelling Units	CF290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential	CF300	\$ 1	\$ 41	\$ 164	\$ 3,169	\$ 10,631
<b>Loans and Participations Sold, Secured By - Total</b>	<b>SUB3890</b>	<b>\$ 728,003</b>	<b>\$ 486,193</b>	<b>\$ 32,697,502</b>	<b>\$ 39,412,707</b>	<b>\$ 57,410,334</b>
1-4 Dwelling Units	CF310	\$ 726,070	\$ 482,741	\$ 32,695,699	\$ 39,399,148	\$ 57,403,468
Home Equity and Junior Liens	CF311	\$ 14,486	\$ 31,212	\$ 133,423	\$ 1,223,860	\$ 164,965
Multifamily (5 or more) Dwelling Units	CF320	\$ 159	\$ 1,900	\$ 545	\$ 6,300	\$ 376
Nonresidential	CF330	\$ 1,774	\$ 1,552	\$ 1,258	\$ 7,259	\$ 6,490
<b>Net Purchases (Sales) of Loans and Participations - Total</b>	<b>SUB3885</b>	<b>\$- 726,937</b>	<b>\$- 483,896</b>	<b>\$- 15,307,494</b>	<b>\$- 15,338,130</b>	<b>\$- 29,914,028</b>
<b>Memo - Refinancing Loans</b>	<b>CF361</b>	<b>\$ 1,062,925</b>	<b>\$ 844,391</b>	<b>\$ 15,427,681</b>	<b>\$ 14,650,481</b>	<b>\$ 19,146,853</b>
<b>Memo - Loans Sold with Recourse - Total</b>	<b>SUB3886</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
120 Days or Less	CF365	\$ 0	N/A	N/A	N/A	N/A
Greater than 120 Days	CF366	\$ 0	N/A	N/A	N/A	N/A
Nonmortgage Loans:						
<b>Commercial:</b>						
Closed or Purchased	CF390	\$ 344,802	\$ 326,463	\$ 6,735,361	\$ 7,019,469	\$ 7,672,695
Sales	CF395	\$ 0	\$ 0	\$ 300	\$ 0	\$ 1,000
Consumer:						
Closed or Purchased	CF400	\$ 121,091	\$ 124,375	\$ 103,688	\$ 150,985	\$ 159,216
Sales	CF405	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Nonmortgage Loans Closed or Purchased - Total</b>	<b>SUB3910</b>	<b>\$ 465,893</b>	<b>\$ 450,838</b>	<b>\$ 6,839,049</b>	<b>\$ 7,170,454</b>	<b>\$ 7,831,911</b>
<b>Nonmortgage Loans - Sales - Total</b>	<b>SUB3915</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 300</b>	<b>\$ 0</b>	<b>\$ 1,000</b>
<b>Net Purchases (Sales) of Nonmortgage Loans - Total</b>	<b>SUB3919</b>	<b>\$ 465,893</b>	<b>\$ 450,838</b>	<b>\$ 6,838,749</b>	<b>\$ 7,170,454</b>	<b>\$ 7,830,911</b>
Deposits:						
Interest Credited to Deposits	CF430	\$ 141,324	\$ 179,765	\$ 559,704	\$ 701,715	\$ 788,757



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Schedule DI --- Consolidated Deposit Information		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>Deposit Data</b>						
Total Broker - Originated Deposits	SUB4061	\$ 12,699,829	\$ 2,791,171	\$ 7,062,868	\$ 10,391,162	\$ 11,255,668
Fully Insured	DI100	\$ 10,389,467	\$ 2,594,673	\$ 6,888,388	\$ 10,327,838	\$ 11,142,781
Other	DI110	\$ 2,310,362	\$ 196,498	\$ 174,480	\$ 63,324	\$ 112,887
\$100,000 or Less	DI120	\$ 24,624,947	\$ 25,787,646	\$ 43,451,738	\$ 52,914,018	\$ 58,280,801
\$100,000 or Less	DI120	\$ 24,624,947	\$ 25,787,646	\$ 43,451,738	\$ 52,914,018	\$ 58,280,801
Greater than \$100,000	DI130	\$ 13,878,192	\$ 14,233,930	\$ 37,020,480	\$ 36,989,003	\$ 44,750,564
Number of Deposits (Excluding Retirement Accounts) with Balances						
\$100,000 or Less	DI150	4,235,395	4,294,419	4,955,415	5,018,778	5,616,221
Greater than \$100,000	DI160	73,714	77,014	149,488	154,307	181,309
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 4,670,188	\$ 4,506,600	\$ 5,974,775	\$ 6,542,756	\$ 6,716,381
Greater than \$250,000	DI175	\$ 322,453	\$ 304,504	\$ 355,006	\$ 267,034	\$ 616,146
Number of Retirement Deposits with Balances						
\$250,000 or Less	DI180	722,298	703,920	731,593	746,535	830,579
Greater than \$250,000	DI185	1,036	987	1,165	693	1,549
Number of Deposit Accounts - Total						
IRA/Keogh Accounts	DI200	\$ 1,351,863	\$ 1,315,771	\$ 3,103,209	\$ 3,355,969	\$ 3,556,040
Uninsured Deposits	DI210	\$ 5,993,672	\$ 6,305,463	\$ 12,968,757	\$ 14,714,957	\$ 18,432,501
Preferred Deposits	DI220	\$ 0	\$ 0	\$ 4,886	\$ 1,527	\$ 948
Reciprocal Brokered Deposits	DI230	\$ 288,575	N/A	N/A	N/A	N/A
Components of Deposits and Escrows						
Transaction Accounts (Including Demand Deposits)	DI310	\$ 3,137,388	\$ 2,845,112	\$ 4,936,042	\$ 5,811,151	\$ 6,165,142
Money Market Deposit Accounts	DI320	\$ 33,330,929	\$ 33,784,393	\$ 47,403,838	\$ 51,920,306	\$ 51,873,231
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 2,291,157	\$ 1,946,766	\$ 2,131,387	\$ 2,117,216	\$ 2,387,083
Time Deposits	DI340	\$ 9,857,108	\$ 10,925,270	\$ 36,116,852	\$ 41,765,473	\$ 49,938,438
Time Deposits of \$100,000 or Greater Excluding Brokered Time Deposits	DI350	\$ 2,598,924	\$ 2,849,413	\$ 11,649,318	\$ 13,638,167	\$ 16,715,711
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 204,293	\$ 205,320	\$ 945,015	\$ 1,080,573	\$ 1,184,046
Deposits Data for Deposit Insurance Premium Assessments						
Non-Interest-Bearing Demand Deposits	DI610	\$ 1,550,652	\$ 1,437,918	\$ 3,622,730	\$ 3,670,801	\$ 3,758,101
<b>Quarter-End Deposit Totals</b>						
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 48,048,193	\$ 48,998,650	\$ 90,464,783	\$ 101,211,190	\$ 110,467,421

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Schedule DI --- Consolidated Deposit Information		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 4,552,411	\$ 4,165,970	\$ 3,662,783	\$ 4,498,364	\$ 4,889,589
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unsecured Federal Funds Purchased	DI630	\$ 0	N/A	N/A	N/A	N/A
Secured Federal Funds Purchased	DI635	\$ 0	N/A	N/A	N/A	N/A
Securities Sold Under Agreements to Repurchase	DI641	\$ 6,654,503	N/A	N/A	N/A	N/A
Other Borrowings (Unsecured) with Remaining Maturity						
One Year or Less	DI645	\$ 369	N/A	N/A	N/A	N/A
Over One Year	DI651	\$ 9,794	N/A	N/A	N/A	N/A
Subordinated Debentures with Remaining Maturity						
One Year or Less	DI655	\$ 0	N/A	N/A	N/A	N/A
Over One Year	DI660	\$ 17,500	N/A	N/A	N/A	N/A
<b>Average Daily Deposit Totals</b>						
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 48,102,611	\$ 46,115,796	\$ 95,343,103	\$ 105,633,265	\$ 112,467,779
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 4,552,311	\$ 3,798,643	\$ 3,920,630	\$ 4,900,767	\$ 5,132,266
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Deposit Data for Thrifts Participating in the Transaction Account Guarantee Program Component of the FDICs Temporary Liquidity Guarantee Program:</b>						
Amount of Noninterest-bearing Transaction Accounts of More than \$250,000	DI570	\$ 604,276	\$ 83,341	\$ 1,425,603	N/A	N/A
Number of Noninterest-bearing Transaction Accounts of More than \$250,000	DI575	887	116	156	N/A	N/A
<b>Schedule SI --- Consolidated Supplemental Information</b>						
Description	Line Item	Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
		Value	Value	Value	Value	Value
<b>Miscellaneous</b>						
Number of Full-time Equivalent Employees	SI370	5,589	4,740	21,833	24,017	29,853
Financial Assets Held for Trading Purposes	SI375	\$ 287,462	\$ 316,240	\$ 1,678,918	\$ 1,826,567	\$ 1,325,566
Financial Assets Carried at Fair Value Through Earnings	SI376	\$ 14,448	\$ 51,041	\$ 12,060,333	\$ 9,694,020	\$ 8,794,493
Financial Liabilites Carried at Fair Value Through Earnings	SI377	\$ 230	\$ 270	\$ 957,485	\$ 232,850	\$ 200,381
Available-for-Sale Securities	SI385	\$ 12,590,930	\$ 13,682,697	\$ 23,467,574	\$ 21,749,772	\$ 22,266,547

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Schedule SI --- Consolidated Supplemental Information		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
Assets Held for Sale	SI387	\$ 335,431	\$ 249,446	\$ 12,613,682	\$ 10,060,999	\$ 9,902,541
Loans Serviced for Others	SI390	\$ 11,859,610	\$ 12,018,881	\$ 12,282,795	\$ 12,468,252	\$ 12,643,573
Pledged Loans	SI394	\$ 10,665,412	N/A	N/A	N/A	N/A
Pledged Trading Assets	SI395	\$ 3,977	N/A	N/A	N/A	N/A
<b>Residual Interests</b>						
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Residual Interests	SI404	\$ 289,565	\$ 0	\$ 194,369	\$ 198,838	\$ 202,934
<b>Qualified Thrift Lender Test</b>						
Actual Thrift Investment Percentage at Month-end						
First month of Qtr	SI581	77.97%	80.18%	83.07%	84.39%	85.44%
Second month of Qtr	SI582	78.26%	79.06%	81.68%	84.62%	84.99%
Third month of Qtr	SI583	78.35%	78.31%	80.13%	83.18%	84.30%
<b>IRS Domestic Building and Loan Test</b>						
Percent of Assets Test	SI585	90.45%	83.79%	74.25%	72.67%	72.60%
Do you meet the DBLA business operations test?	SI586	2 [Yes]	1 [Yes]	2 [Yes]	2 [Yes]	2 [Yes]
<b>Aggregate Investment in Service Corporations</b>	<b>SI588</b>	<b>\$ 8,178</b>	<b>\$ 8,033</b>	<b>\$ 50,902</b>	<b>\$ 48,380</b>	<b>\$ 46,849</b>
<b>Credit extended to assn exec officers, prin shareholders &amp; related interest</b>						
Aggregate amount of all extensions of credit	SI590	\$ 16,322	\$ 17,148	\$ 18,863	\$ 19,695	\$ 22,205
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	10	11	15	15	18
<b>Summary of Changes in Savings Association Equity Capital</b>						
Savings Assoc Equity Capital, Beginning Balance	SI600	\$ 6,260,824	\$ 4,085,516	\$ 15,380,900	\$ 11,525,866	\$ 13,080,750
Net Income (Loss) Attributable to Savings Association (SO91)	SI610	\$- 84,088	\$- 254,692	\$- 128,035	\$ 228,591	\$- 1,274,047
Dividends Declared						
Preferred Stock	SI620	\$ 513	\$ 3,302	\$ 2,744	\$ 2,744	\$ 2,744
Common Stock	SI630	\$ 500	\$ 39	\$ 38	\$ 275	\$ 78
Stock Issued	SI640	\$ 450,000	\$ 33,978	\$ 500,000	\$ 0	\$ 0
Stock Retired	SI650	\$ 0	\$ 125,000	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 535,659	\$ 2,730,774	\$ 41,294	\$ 6,944,518	\$ 72,051
New Basis Accounting Adjustments	SI660	\$ 0	\$- 297,715	\$- 414,055	\$- 3,547,609	\$ 0
Other Comprehensive Income	SI662	\$ 57,968	\$ 91,305	\$- 287,971	\$ 254,212	\$- 350,201
Prior Period Adjustments	SI668	\$- 7	\$ 0	\$ 0	\$ 0	\$ 138
Other Adjustments	SI671	\$ 1,986,465	\$ 0	\$- 15	\$- 52	\$- 4

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Schedule SI --- Consolidated Supplemental Information						
Description	Line Item	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value	Jun 2008 Value
<b>Total Savings Association Equity Capital, Ending Balance (SC80)</b>	<b>SI680</b>	<b>\$ 9,205,808</b>	<b>\$ 6,260,825</b>	<b>\$ 15,089,336</b>	<b>\$ 15,402,507</b>	<b>\$ 11,525,865</b>
<b>Transactions With Affiliations</b>						
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 41,283	\$ 4,883	\$ 6,555	\$ 82,614	\$ 236,467
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 248,400	\$ 246,892	\$ 6,627,873	\$ 8,562,803	\$ 1,543,512
<b>Mutual Fund and Annuity Sales</b>						
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Average Balance Sheet Data</b>						
Total Assets	SI870	\$ 70,561,968	\$ 66,567,739	\$ 175,989,638	\$ 185,713,008	\$ 191,487,378
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 6,820,496	\$ 5,651,425	\$ 6,840,724	\$ 9,975,105	\$ 9,781,471
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 47,041,462	\$ 48,971,488	\$ 139,036,357	\$ 144,547,914	\$ 158,869,388
Nonmortgage Loans	SI885	\$ 8,888,933	\$ 7,365,218	\$ 8,155,266	\$ 11,237,714	\$ 12,019,338
Deposits and Excrows	SI890	\$ 48,260,102	\$ 46,830,989	\$ 93,261,974	\$ 103,150,403	\$ 109,369,507
Total Borrowings	SI895	\$ 11,897,938	\$ 12,972,482	\$ 61,685,083	\$ 59,901,474	\$ 60,255,582
<b>Brokerage Activities</b>						
Act as trustee/custodian for IRA, HSA, other acct invested in non-dep prod?	SI901	2	N/A	N/A	N/A	N/A
Provide custody, safekeeping, othr service accept/sale/purch of securities?	SI905	3	N/A	N/A	N/A	N/A
Engage in third party broker arrangements to sell securities prod/services?	SI911	2	N/A	N/A	N/A	N/A
Sweep dep fund to invest manag comp reg ICA holdout as a money market fund?	SI915	0	N/A	N/A	N/A	N/A

Schedule SQ --- Consolidated Supplemental Questions						
Description	Line Item	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value	Jun 2008 Value
		Yes	Yes	Yes	Yes	Yes
Fiscal Year-End	SQ270	N/A	N/A	N/A	N/A	N/A
Nature of Work Code performed by CPA this fiscal year	SQ280	N/A	N/A	N/A	N/A	N/A
Independent CPA Changed During Quarter?	SQ300	0	0	0	1	1
Any Outstanding Futures or Options Positions?	SQ310	0	0	1	1	2
Does Association Have Subchapter S in effect this year?	SQ320	0	0	0	0	0

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Schedule SQ --- Consolidated Supplemental Questions		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
If consol in another TFR, docket # of Parent Svgs Assn	SQ410	N/A	N/A	N/A	N/A	N/A
If consol in Call Report, FDIC Cert # of Parent Bank	SQ420	N/A	N/A	N/A	N/A	N/A
If Internet web page, Main Internet Page Address	SQ530	N/A	N/A	N/A	N/A	N/A
Provide transactional Internet banking to customers?	SQ540	9	8	10	10	10

Schedule SB --- Consolidated Small Business Loans		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
Do you have any small business loans to report in this sched?	SB010	10 [Yes]	N/A [Yes]	N/A [Yes]	N/A [Yes]	12 [Yes]
Do you have any farm or agriculture loans?	SB100	0 [Yes]	N/A [Yes]	N/A [Yes]	N/A [Yes]	1 [Yes]
Are all your commercial loans \$100,000 or less?	SB110	1 [Yes]	N/A [Yes]	N/A [Yes]	N/A [Yes]	1 [Yes]
Number of Loans on SC260	SB200	8	N/A	N/A	N/A	8
Number of Loans on SC300, SC303, and SC306	SB210	22	N/A	N/A	N/A	20
Nonfarm Mtges Orig. at \$100,000 or less - Number	SB300	125	N/A	N/A	N/A	176
Nonfarm Mtges Orig. at \$100,000 or less - Outstd Bal	SB310	\$ 9,163	N/A	N/A	N/A	\$ 11,157
Nonfarm Mortg Orig. at \$100-250,000 - Number	SB320	238	N/A	N/A	N/A	300
Nonfarm Mortg Orig. at \$100-250,000 - Outstd Bal	SB330	\$ 38,346	N/A	N/A	N/A	\$ 46,321
Nonfarm Mortg Orig. at \$250,000 - \$1 million - Number	SB340	395	N/A	N/A	N/A	438
Nonfarm Mortg Orig. at \$250,000 - \$1 mill. - Outstd Bal	SB350	\$ 176,274	N/A	N/A	N/A	\$ 205,087
Nonfarm Comml Lns Orig at \$100,000 or Less - Number	SB400	1,421	N/A	N/A	N/A	1,409
Nonfarm Comml Lns Orig at \$100,000 or Less - Outstd Bal	SB410	\$ 58,022	N/A	N/A	N/A	\$ 50,548
Nonfarm Comml Lns Orig at \$100-250,000 - Number	SB420	289	N/A	N/A	N/A	385
Nonfarm Comml Lns Orig at \$100-250,000 - Outstd Bal	SB430	\$ 41,262	N/A	N/A	N/A	\$ 41,353
Nonfarm Comml Lns Orig at \$250,000 - \$1 mill. - Number	SB440	412	N/A	N/A	N/A	681
Nonfarm Comml Lns Orig at \$250,000 - \$1 mill. - Outstd Bal	SB450	\$ 113,572	N/A	N/A	N/A	\$ 169,136
Farm Mortgages Orig at \$100,000 or Less - Number	SB500	0	N/A	N/A	N/A	0
Farm Mortgages Orig at \$100,000 or Less - Outstd Bal	SB510	\$ 0	N/A	N/A	N/A	\$ 0
Farm Mortgages Orig at \$100-250,000 - Number	SB520	0	N/A	N/A	N/A	0
Farm Mortgages Orig at \$100-250,000 - Outstd Bal	SB530	\$ 0	N/A	N/A	N/A	\$ 0
Farm Mortgages Orig at \$250,000 - \$500,000 - Number	SB540	0	N/A	N/A	N/A	0
Farm Mortgages Orig at \$250,000 - \$500,000 - Outstd Bal	SB550	\$ 0	N/A	N/A	N/A	\$ 0
Farm Nonmtge Loans Orig at \$100,000 or Less - Number	SB600	0	N/A	N/A	N/A	0
Farm Nonmtge Loans Orig at \$100,000 or Less - Bal.	SB610	\$ 0	N/A	N/A	N/A	\$ 0
Farm Nonmtge Loans Orig at \$100-250,000 - Number	SB620	0	N/A	N/A	N/A	0

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Schedule SB --- Consolidated Small Business Loans		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
Farm Nonmtge Loans Orig at \$100-250,000 - Outstd Bal	SB630	\$ 0	N/A	N/A	N/A	\$ 0
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - No.	SB640	0	N/A	N/A	N/A	1
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - Bal.	SB650	\$ 0	N/A	N/A	N/A	\$ 260

Schedule FS --- Fiduciary and Related Services		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>FIDUCIARY AND RELATED SERVICES</b>						
Does your institution have fiduciary powers?	FS110	2 [Yes]	3 [Yes]	5 [Yes]	5 [Yes]	5 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	2 [Yes]	2 [Yes]	4 [Yes]	4 [Yes]	4 [Yes]
Do you have any activity to report on this schedule?	FS130	2 [Yes]	2 [Yes]	4 [Yes]	4 [Yes]	4 [Yes]
<b>FIDUCIARY AND RELATED ASSETS</b>						
<b>Total Assets (\$) - Fiduciary, Custody &amp; Safekeeping Accounts</b>	<b>SUB6150</b>	<b>\$ 1,044,266</b>	<b>\$ 967,140</b>	<b>\$ 11,803,355</b>	<b>\$ 13,488,677</b>	<b>\$ 14,267,549</b>
<b>Managed Assets (\$) -Total Fiduciary Accounts</b>	<b>FS20</b>	<b>\$ 920,301</b>	<b>\$ 853,561</b>	<b>\$ 3,182,425</b>	<b>\$ 3,381,365</b>	<b>\$ 3,491,395</b>
Personal Trust and Agency Accounts	FS210	\$ 482,604	\$ 443,731	\$ 645,178	\$ 684,296	\$ 728,246
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 88,998	\$ 80,305	\$ 385,792	\$ 431,671	\$ 465,145
Employee Benefit - Defined Contribution	FS220	\$ 1,384	\$ 1,264	\$ 41,643	\$ 47,544	\$ 54,663
Employee Benefit - Defined Benefit	FS230	\$ 0	\$ 0	\$ 3,436	\$ 3,254	\$ 3,487
Other Retirement Accounts	FS240	\$ 87,614	\$ 79,041	\$ 340,713	\$ 380,873	\$ 406,995
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS260	\$ 348,699	\$ 329,525	\$ 2,146,787	\$ 2,260,060	\$ 2,292,726
Other Fiduciary Accounts	FS270	\$ 0	\$ 0	\$ 4,668	\$ 5,338	\$ 5,278
<b>Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp</b>	<b>FS290</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Nonmanaged Assets (\$) -Total Fiduciary Accounts</b>	<b>FS21</b>	<b>\$ 6,370</b>	<b>\$ 6,210</b>	<b>\$ 4,531,332</b>	<b>\$ 5,497,026</b>	<b>\$ 5,937,257</b>
Personal Trust and Agency Accounts	FS211	\$ 5,299	\$ 5,029	\$ 53,221	\$ 64,816	\$ 56,831
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 0	\$ 0	\$ 4,440,103	\$ 5,391,464	\$ 5,837,182
Employee Benefit - Defined Contribution	FS221	\$ 0	\$ 0	\$ 146	\$ 162	\$ 168
Employee Benefit - Defined Benefit	FS231	\$ 0	\$ 0	\$ 4,159,396	\$ 5,073,461	\$ 5,498,482
Other Retirement Accounts	FS241	\$ 0	\$ 0	\$ 280,561	\$ 317,841	\$ 338,532
Corporate Trust and Agency Accounts	FS251	\$ 0	\$ 0	\$ 434	\$ 2,314	\$ 2,316
Other Fiduciary Accounts	FS271	\$ 1,071	\$ 1,181	\$ 37,574	\$ 38,432	\$ 40,928
<b>Nonmanaged Assets (\$) - Custody and Safekeeping Accounts</b>	<b>FS280</b>	<b>\$ 117,595</b>	<b>\$ 107,369</b>	<b>\$ 4,089,598</b>	<b>\$ 4,610,286</b>	<b>\$ 4,838,897</b>
<b>Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp</b>	<b>FS291</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Schedule FS --- Fiduciary and Related Services		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>Managed Assets (#) -Total Fiduciary Accounts</b>	<b>FS22</b>	<b>1,627</b>	<b>1,631</b>	<b>3,403</b>	<b>3,387</b>	<b>3,325</b>
Personal Trust and Agency Accounts	FS212	682	684	796	803	788
Retirement-related Trust and Agency Accounts - Total	SUB6120	339	337	831	824	806
Employee Benefit - Defined Contribution	FS222	4	4	38	40	40
Employee Benefit - Defined Benefit	FS232	0	0	2	1	1
Other Retirement Accounts	FS242	335	333	791	783	765
Corporate Trust and Agency Accounts	FS252	0	0	0	0	0
Investment Management Agency Accounts	FS262	606	610	1,770	1,754	1,726
Other Fiduciary Accounts	FS272	0	0	6	6	5
<b>Nonmanaged Assets (#) -Total Fiduciary Accounts</b>	<b>FS23</b>	<b>12</b>	<b>12</b>	<b>542</b>	<b>535</b>	<b>597</b>
Personal Trust and Agency Accounts	FS213	10	10	36	33	32
Retirement-related Trust and Agency Accounts - Total	SUB6130	0	0	493	488	493
Employee Benefit - Defined Contribution	FS223	0	0	1	1	1
Employee Benefit - Defined Benefit	FS233	0	0	101	99	106
Other Retirement Accounts	FS243	0	0	391	388	386
Corporate Trust and Agency Accounts	FS253	0	0	3	3	4
Other Fiduciary Accounts	FS273	2	2	10	11	68
<b>Nonmanaged Assets (#) - Custody and Safekeeping Accounts</b>	<b>FS281</b>	<b>43</b>	<b>42</b>	<b>1,413</b>	<b>1,476</b>	<b>1,407</b>
<b>FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)</b>						
<b>YTD - Income - Total Gross Fiduciary &amp; Related Services</b>	<b>FS30</b>	<b>\$ 3,651</b>	<b>\$ 1,788</b>	<b>\$ 139,180</b>	<b>\$ 101,656</b>	<b>\$ 42,553</b>
Personal Trust and Agency Accounts	FS310	\$ 1,992	\$ 981	\$ 6,178	\$ 4,479	\$ 3,031
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 281	\$ 135	\$ 5,536	\$ 4,285	\$ 2,883
Employee Benefit - Defined Contribution	FS320	\$ 29	\$ 14	\$ 598	\$ 474	\$ 321
Employee Benefit - Defined Benefit	FS330	\$ 0	\$ 0	\$ 1,525	\$ 1,165	\$ 786
Other Retirement Accounts	FS340	\$ 252	\$ 121	\$ 3,413	\$ 2,646	\$ 1,776
Corporate Trust and Agency Accounts	FS350	\$ 0	\$ 0	\$ 9	\$ 7	\$ 5
Investment Management Agency Accounts	FS360	\$ 1,284	\$ 639	\$ 15,175	\$ 11,586	\$ 7,707
Other Fiduciary Accounts	FS370	\$ 30	\$ 0	\$ 79	\$ 61	\$ 41
Custody and Safekeeping Accounts	FS380	\$ 35	\$ 19	\$ 1,678	\$ 1,300	\$ 884
Other Fiduciary and Related Services	FS390	\$ 29	\$ 14	\$ 110,525	\$ 79,938	\$ 28,002
<b>YTD - Expenses - Fiduciary and Related Services</b>	<b>FS391</b>	<b>\$ 577</b>	<b>\$ 1,689</b>	<b>\$ 80,131</b>	<b>\$ 38,450</b>	<b>\$ 14,572</b>
<b>YTD - Net Losses from Fiduciary and Related Services</b>	<b>FS392</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 34</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>YTD - Intracompany Inc Credits for Fiduciary/Related Service</b>	<b>FS393</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Schedule FS --- Fiduciary and Related Services		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>YTD - Income - Net Fiduciary and Related Services Income</b>	<b>FS35</b>	<b>\$ 3,074</b>	<b>\$ 99</b>	<b>\$ 59,015</b>	<b>\$ 63,206</b>	<b>\$ 27,981</b>
<b>FIDUCIARY MEMORANDA</b>						
<b>Managed Assets in Personal Trust and Agency Accounts - Total</b>	<b>FS40</b>	<b>\$ 576,199</b>	<b>\$ 443,431</b>	<b>\$ 645,178</b>	<b>\$ 76,694</b>	<b>\$ 76,869</b>
Non-Interest-Bearing Deposits	FS410	\$ 37,399	\$ 38,457	\$ 40,079	\$ - 7	\$ 54
Interest-Bearing Deposits	FS415	\$ 417	\$ 376	\$ 1,352	\$ 0	\$ 1
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 23,528	\$ 24,401	\$ 39,199	\$ 884	\$ 551
State, County and Municipal Obligations	FS425	\$ 85,357	\$ 66,662	\$ 80,796	\$ 12,339	\$ 8,988
Money Market Mutual Funds	FS430	\$ 19,749	\$ 6,146	\$ 42,269	\$ 7,044	\$ 6,605
Other Short-term Obligations	FS435	\$ 2,965	\$ 275	\$ 200	\$ 450	\$ 100
Other Notes and Bonds	FS440	\$ 30,508	\$ 22,756	\$ 31,472	\$ 394	\$ 479
Common and Preferred Stock	FS445	\$ 311,311	\$ 224,246	\$ 338,175	\$ 43,225	\$ 47,728
Real Estate Mortgages	FS450	\$ 166	\$ 176	\$ 178	\$ 0	\$ 1
Real Estate	FS455	\$ 21,283	\$ 21,116	\$ 18,796	\$ 1,215	\$ 1,238
Miscellaneous Assets	FS460	\$ 43,516	\$ 38,820	\$ 52,662	\$ 11,150	\$ 11,124
<b>Corporate Trust and Agency Accounts - No. of Issues - Total</b>	<b>SUB6300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Corporate and Municipal Trusteeships	FS510	0	0	0	0	0
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	0	0	0	0	0
<b>Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships</b>	<b>FS515</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Number of Funds - Total Collective Investment Funds</b>	<b>FS60</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>58</b>
Domestic Equity	FS610	0	0	1	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	1	0	0
Municipal Bond	FS650	0	0	0	0	0
Short-Term Investments/Money Market	FS660	0	0	0	0	0
Specialty/Other	FS670	0	0	1	0	58
<b>Market Value - Total Collective Investment Funds</b>	<b>FS65</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,420,277</b>	<b>\$ 0</b>	<b>\$ 1,257</b>
Domestic Equity	FS615	\$ 0	\$ 0	\$ 3,765,683	\$ 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	\$ 96,029	\$ 0	\$ 0



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Schedule FS --- Fiduciary and Related Services		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
Municipal Bond	FS655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Short-Term Investments/Money Market	FS665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Specialty/Other	FS675	\$ 0	\$ 0	\$ 1,558,565	\$ 0	\$ 1,257
<b>FIDUCIARY SETTLEMENTS, SURCHARGES &amp; OTHER LOSSES (CALENDAR YTD)</b>						
<b>Managed Accts - Total Fid Settlements/Surcharges/Othr Losses</b>	<b>FS70</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 32</b>	<b>\$ 0</b>	<b>\$ 0</b>
Personal Trust and Agency Accounts	FS710	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS720	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS730	\$ 0	\$ 0	\$ 32	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses</b>	<b>FS71</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2</b>	<b>\$ 0</b>	<b>\$ 0</b>
Personal Trust and Agency Accounts	FS711	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS721	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS731	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 0	\$ 0	\$ 2	\$ 0	\$ 0
<b>Total Fid Settlements/Surcharges/Otr Losses - Recoveries</b>	<b>FS72</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Personal Trust and Agency Accounts	FS712	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS732	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CCR --- Consolidated Capital Requirement		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>TIER 1 (CORE ) CAPITAL REQUIREMENT</b>						
Total Equity Capital (SC84)	CCR100	\$ 9,205,811	\$ 6,260,824	\$ 15,089,337	\$ 15,402,507	\$ 11,525,866
Equity Capital Deductions - Total	SUB1631	\$ 5,222,011	\$ 2,825,264	\$ 5,110,814	\$ 4,719,497	\$ 648,356
Investments in, Adv to, and Noncontrolling Interests in Nonincludable Subs	CCR105	\$ 0	\$ 0	\$ 0	\$ 3,423	\$ 3,423
Goodwill and Certain Other Intangible Assets	CCR115	\$ 3,600,619	\$ 1,375,875	\$ 4,281,279	\$ 3,926,903	\$ 101,850
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 1,620,365	\$ 1,448,362	\$ 828,508	\$ 788,144	\$ 542,056
Other	CCR134	\$ 1,027	\$ 1,027	\$ 1,027	\$ 1,027	\$ 1,027
Equity Capital Additions -Total	SUB1641	\$ 507,553	\$ 565,578	\$ 1,738,710	\$ 1,696,713	\$ 1,692,678
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR180	\$ 505,421	\$ 563,451	\$ 1,592,583	\$ 1,294,663	\$ 1,548,752

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Schedule CCR --- Consolidated Capital Requirement		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 80
Other	CCR195	\$ 2,132	\$ 2,127	\$ 2,127	\$ 258,050	\$- 154
<b>Tier 1 (Core) Capital</b>	<b>CCR20</b>	<b>\$ 4,491,353</b>	<b>\$ 4,001,138</b>	<b>\$ 11,717,233</b>	<b>\$ 12,379,723</b>	<b>\$ 12,570,188</b>
<b>Total Assets (SC60)</b>	<b>CCR205</b>	<b>\$ 69,774,280</b>	<b>\$ 69,246,429</b>	<b>\$ 183,918,556</b>	<b>\$ 179,226,277</b>	<b>\$ 183,209,294</b>
Asset Deductions - Total	SUB1651	\$ 5,221,011	\$ 2,824,264	\$ 5,109,814	\$ 4,716,070	\$ 644,929
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 0	\$ 0	\$ 0	\$ 996	\$ 996
Goodwill and Certain Other Intangible Assets	CCR265	\$ 3,600,619	\$ 1,375,875	\$ 4,281,279	\$ 3,926,903	\$ 101,850
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 1,620,365	\$ 1,448,362	\$ 828,508	\$ 788,144	\$ 542,056
Other	CCR275	\$ 27	\$ 27	\$ 27	\$ 27	\$ 27
Asset Additions - Total	SUB1661	\$ 507,482	\$ 569,121	\$ 1,599,617	\$ 1,306,331	\$ 1,554,390
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR280	\$ 506,878	\$ 568,525	\$ 1,599,021	\$ 1,299,812	\$ 1,553,714
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 80
Other	CCR290	\$ 604	\$ 596	\$ 596	\$ 6,519	\$ 596
<b>Adjusted Total Assets</b>	<b>CCR25</b>	<b>\$ 65,060,751</b>	<b>\$ 66,991,286</b>	<b>\$ 180,408,359</b>	<b>\$ 175,816,538</b>	<b>\$ 184,118,755</b>
<b>Tier 1 (Core) Capital Requirement (CCR25*4%)</b>	<b>CCR27</b>	<b>\$ 2,602,433</b>	<b>\$ 2,679,651</b>	<b>\$ 7,216,334</b>	<b>\$ 7,032,663</b>	<b>\$ 7,355,043</b>
<b>TOTAL RISK-BASED CAPITAL REQUIREMENT</b>						
<b>Tier 1 (Core) Capital</b>	<b>CCR30</b>	<b>\$ 4,491,353</b>	<b>\$ 4,001,138</b>	<b>\$ 11,717,233</b>	<b>\$ 12,379,723</b>	<b>\$ 12,570,188</b>
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 45	\$ 54	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 18,500	\$ 18,500	\$ 193,500	\$ 193,500	\$ 193,500
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 342,866	\$ 353,686	\$ 1,540,077	\$ 1,435,957	\$ 1,466,753
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Tier 2 (Supplementary) Capital</b>	<b>CCR33</b>	<b>\$ 361,411</b>	<b>\$ 372,240</b>	<b>\$ 1,733,577</b>	<b>\$ 1,629,457</b>	<b>\$ 1,660,253</b>
<b>Allowable Tier 2 (Supplementary) Capital</b>	<b>CCR35</b>	<b>\$ 361,411</b>	<b>\$ 372,240</b>	<b>\$ 1,733,577</b>	<b>\$ 1,629,457</b>	<b>\$ 1,660,253</b>
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 275	\$ 275	\$ 3,064	\$ 2,565	\$ 3,354
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 43,393	\$ 2,570	\$ 2,676	\$ 2,782	\$ 2,815
<b>Total Risk-Based Capital</b>	<b>CCR39</b>	<b>\$ 4,809,096</b>	<b>\$ 4,370,533</b>	<b>\$ 13,445,070</b>	<b>\$ 14,003,833</b>	<b>\$ 14,224,272</b>
0% R/W Category - Cash	CCR400	\$ 4,082,318	\$ 3,738,228	\$ 3,164,038	\$ 1,686,863	\$ 3,044,834
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 1,381,142	\$ 1,998,917	\$ 2,660,881	\$ 3,545,323	\$ 1,858,343
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule CCR --- Consolidated Capital Requirement		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
0% R/W Category - Other	CCR415	\$ 1,086,420	\$ 1,260,333	\$ 949,267	\$ 236,085	\$ 228,297
0% R/W Category - Assets Total	CCR420	\$ 6,549,880	\$ 6,997,478	\$ 6,774,186	\$ 5,468,271	\$ 5,131,474
<b>0% Risk-Weight Total for R/B Capital (CCR420 x 0%)</b>	<b>CCR40</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
20% R/W Category - Mtge/Asset-Backed Secs Elig for 20% R/W	CCR430	\$ 10,780,680	\$ 11,569,673	\$ 16,040,317	\$ 21,322,284	\$ 23,477,977
20% R/W Category - Claims on FHLBs	CCR435	\$ 337,195	\$ 400,712	\$ 2,448,790	\$ 2,576,884	\$ 2,545,302
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 81,021	\$ 68,285	\$ 77,263	\$ 57,137	\$ 64,159
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 4,741,001	\$ 2,103,905	\$ 1,811,067	\$ 4,239,399	\$ 4,112,745
20% R/W Category - Other	CCR450	\$ 1,415,932	\$ 6,075,092	\$ 12,015,386	\$ 10,104,715	\$ 9,377,763
20% R/W Category - Assets Total	CCR455	\$ 17,355,829	\$ 20,217,667	\$ 32,392,823	\$ 38,300,419	\$ 39,577,946
<b>20% Risk-Weight Total for R/B Capital (CCR455x20%)</b>	<b>CCR45</b>	<b>\$ 3,471,165</b>	<b>\$ 4,043,534</b>	<b>\$ 6,478,565</b>	<b>\$ 7,660,082</b>	<b>\$ 7,915,589</b>
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 18,780,410	\$ 17,948,853	\$ 64,359,973	\$ 61,016,444	\$ 71,866,329
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 10,972	\$ 9,449	\$ 7,077	\$ 8,554	\$ 8,311
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 68,805	\$ 32,316	\$ 1,641,831	\$ 907,531	\$ 23,016
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 48,538	\$ 46,401	\$ 45,435	\$ 108,946	\$ 109,465
50% R/W Category - Other	CCR480	\$ 710,825	\$ 780,646	\$ 1,602,506	\$ 989,855	\$ 1,529,912
50% R/W Category - Assets Total	CCR485	\$ 19,619,550	\$ 18,817,665	\$ 67,656,822	\$ 63,031,330	\$ 73,537,033
<b>50% Risk-Weight Total for R/B Capital (CCR485 x 50%)</b>	<b>CCR50</b>	<b>\$ 9,809,778</b>	<b>\$ 9,408,836</b>	<b>\$ 33,828,415</b>	<b>\$ 31,515,668</b>	<b>\$ 36,768,520</b>
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 374,909	\$ 2,345,587	\$ 11,583,644	\$ 1,842,369	\$ 1,267,134
100% R/W Category - All Other Assets	CCR506	\$ 23,450,367	\$ 22,466,941	\$ 71,952,739	\$ 74,673,641	\$ 72,402,571
100% R/W Category - Assets Total	CCR510	\$ 23,825,276	\$ 24,812,528	\$ 83,536,383	\$ 76,516,010	\$ 73,669,705
<b>100% Risk-Weight Total for R/B Capital (CCR510x100%)</b>	<b>CCR55</b>	<b>\$ 23,825,276</b>	<b>\$ 24,812,528</b>	<b>\$ 83,536,383</b>	<b>\$ 76,516,010</b>	<b>\$ 73,669,705</b>
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 12,930	\$ 4,743	\$ 0	\$ 0	\$ 0
<b>R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)</b>	<b>CCR62</b>	<b>\$ 161,625</b>	<b>\$ 59,288</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Assets to Risk-Weight</b>	<b>CCR64</b>	<b>\$ 67,363,465</b>	<b>\$ 70,850,081</b>	<b>\$ 190,360,214</b>	<b>\$ 183,316,030</b>	<b>\$ 191,916,158</b>
<b>Subtotal Risk-Weighted Assets</b>	<b>CCR75</b>	<b>\$ 37,267,843</b>	<b>\$ 38,324,182</b>	<b>\$ 123,843,360</b>	<b>\$ 115,691,760</b>	<b>\$ 118,353,811</b>
Excess Allowances for Loan and Lease Losses	CCR530	\$ 821,067	\$ 831,522	\$ 1,307,136	\$ 556,885	\$ 3,251,728
<b>Total Risk-Weighted Assets</b>	<b>CCR78</b>	<b>\$ 36,446,776</b>	<b>\$ 37,492,660</b>	<b>\$ 122,536,224</b>	<b>\$ 115,134,875</b>	<b>\$ 115,102,083</b>
<b>Total Risk-Based Capital Requirement (CCR78 x 8%)</b>	<b>CCR80</b>	<b>\$ 2,915,742</b>	<b>\$ 2,999,413</b>	<b>\$ 9,802,899</b>	<b>\$ 9,210,790</b>	<b>\$ 9,208,168</b>
<b>CAPITAL &amp; PROMPT CORRECTIVE ACTION RATIOS</b>						

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TFR Industry Aggregate Report  
 93051 - OTS-Regulated: Virginia  
 June 2009

Frozen Aggregated Data  
 (\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule CCR --- Consolidated Capital Requirement		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>Tier 1 (Core) Capital Ratio</b>	<b>CCR810</b>	<b>6.90%</b>	<b>5.97%</b>	<b>6.49%</b>	<b>7.04%</b>	<b>6.83%</b>
<b>Total Risk-Based Capital Ratio</b>	<b>CCR820</b>	<b>13.19%</b>	<b>11.66%</b>	<b>10.97%</b>	<b>12.16%</b>	<b>12.36%</b>
<b>Tier 1 Risk-Based Capital Ratio</b>	<b>CCR830</b>	<b>12.20%</b>	<b>10.66%</b>	<b>9.56%</b>	<b>10.75%</b>	<b>10.92%</b>
<b>Tangible Equity Ratio</b>	<b>CCR840</b>	<b>6.90%</b>	<b>5.97%</b>	<b>6.50%</b>	<b>7.04%</b>	<b>6.83%</b>

\*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.