

Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2007, 4:53 PM

TFR Industry Aggregate Report  
93031 - OTS-Regulated: Nebraska  
March 2007

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Description		Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
<b>Number of Regulated Institutions</b>		10	10	10
<b>Schedule NS --- Optional Narrative Statement</b>				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
		Yes	Yes	Yes
Have you included a narrative statement?	NS100	0	0	0
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A
<b>Schedule SC --- Consolidated Statement of Condition</b>				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
<b>ASSETS</b>				
<b>Cash, Deposits and Investment Securities - Total</b>	<b>SC11</b>	<b>\$ 343,833</b>	<b>\$ 298,951</b>	<b>\$ 278,375</b>
Cash and Non-Interest-Earning Deposits	SC110	\$ 78,003	\$ 99,352	\$ 72,315
Interest-Earning Deposits in FHLBs	SC112	\$ 53,362	\$ 18,569	\$ 13,124
Other Interest-Earning Deposits	SC118	\$ 1,050	\$ 1,101	\$ 1,222
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 17,484	\$ 2,260	\$ 1,121
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 139,645	\$ 122,111	\$ 132,758
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 8,363	\$ 9,484	\$ 9,062
State and Municipal Obligations	SC180	\$ 38,228	\$ 38,501	\$ 39,763
Securities Backed by Nonmortgage Loans	SC182	\$ 0	\$ 0	\$ 0
Other Investment Securities	SC185	\$ 5,557	\$ 5,790	\$ 6,885
Accrued Interest Receivable	SC191	\$ 2,141	\$ 1,783	\$ 2,125
<b>Mortgage-Backed Securities - Gross</b>	<b>SUB0072</b>	<b>\$ 68,133</b>	<b>\$ 73,244</b>	<b>\$ 77,619</b>
<b>Mortgage-Backed Securities - Total</b>	<b>SC22</b>	<b>\$ 68,133</b>	<b>\$ 73,244</b>	<b>\$ 77,619</b>
Pass-Through - Total	SUB0073	\$ 59,394	\$ 63,385	\$ 66,722
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 59,394	\$ 63,385	\$ 66,722
Other Pass-Through	SC215	\$ 0	\$ 0	\$ 0
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 8,436	\$ 9,539	\$ 10,567
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 0	\$ 0	\$ 0
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 8,436	\$ 9,539	\$ 10,567
Other	SC222	\$ 0	\$ 0	\$ 0
Accrued Interest Receivable	SC228	\$ 303	\$ 320	\$ 330

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Schedule SC --- Consolidated Statement of Condition		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
General Valuation Allowances	SC229	\$ 0	\$ 0	\$ 0
<b>Mortgage Loans - Gross</b>	<b>SUB0092</b>	<b>\$ 3,394,928</b>	<b>\$ 3,410,824</b>	<b>\$ 3,376,840</b>
<b>Mortgage Loans - Total</b>	<b>SC26</b>	<b>\$ 3,360,361</b>	<b>\$ 3,377,584</b>	<b>\$ 3,343,854</b>
Construction Loans - Total	SUB0100	\$ 848,889	\$ 814,942	\$ 820,808
Residential - Total	SUB0110	\$ 715,901	\$ 690,414	\$ 713,610
1-4 Dwelling Units	SC230	\$ 529,138	\$ 544,511	\$ 589,328
Multifamily (5 or more) Dwelling Units	SC235	\$ 186,763	\$ 145,903	\$ 124,282
Nonresidential Property	SC240	\$ 132,988	\$ 124,528	\$ 107,198
Permanent Loans - Total	SUB0121	\$ 2,523,029	\$ 2,571,444	\$ 2,531,360
Residential - Total	SUB0131	\$ 1,441,193	\$ 1,496,444	\$ 1,511,392
1-4 Dwelling Units - Total	SUB0141	\$ 1,237,947	\$ 1,272,746	\$ 1,292,642
Revolving Open-End Loans	SC251	\$ 159,119	\$ 162,701	\$ 164,112
All Other - First Liens	SC254	\$ 822,794	\$ 845,194	\$ 854,957
All Other - Junior Liens	SC255	\$ 256,034	\$ 264,851	\$ 273,573
Multifamily (5 or more) Dwelling Units	SC256	\$ 203,246	\$ 223,698	\$ 218,750
Nonresidential Property (Except Land)	SC260	\$ 684,538	\$ 688,965	\$ 683,536
Land	SC265	\$ 397,298	\$ 386,035	\$ 336,432
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ - 14,468	\$ 34,218	\$ 3,059
Accrued Interest Receivable	SC272	\$ 22,635	\$ 24,129	\$ 24,273
Advances for Taxes and Insurance	SC275	\$ 375	\$ 309	\$ 399
Allowance for Loan and Lease Losses	SC283	\$ 34,567	\$ 33,240	\$ 32,986
<b>Nonmortgage Loans - Gross</b>	<b>SUB0162</b>	<b>\$ 626,846</b>	<b>\$ 628,278</b>	<b>\$ 591,792</b>
<b>Nonmortgage Loans - Total</b>	<b>SC31</b>	<b>\$ 616,157</b>	<b>\$ 617,524</b>	<b>\$ 581,424</b>
Commercial Loans - Total	SC32	\$ 430,123	\$ 424,243	\$ 393,851
Secured	SC300	\$ 408,426	\$ 403,148	\$ 373,432
Unsecured	SC303	\$ 13,259	\$ 12,538	\$ 11,598
Lease Receivables	SC306	\$ 8,438	\$ 8,557	\$ 8,821
Consumer Loans - Total	SC35	\$ 190,690	\$ 197,295	\$ 191,234
Loans on Deposits	SC310	\$ 4,163	\$ 4,414	\$ 4,315
Home Improvement Loans (Not secured by real estate)	SC316	\$ 2,274	\$ 2,557	\$ 2,823
Education Loans	SC320	\$ 1,501	\$ 2,667	\$ 1,518
Auto Loans	SC323	\$ 103,899	\$ 106,127	\$ 106,899
Mobile Home Loans	SC326	\$ 448	\$ 458	\$ 523
Credit Cards	SC328	\$ 0	\$ 0	\$ 0

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Schedule SC --- Consolidated Statement of Condition		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Other, Including Lease Receivables	SC330	\$ 78,405	\$ 81,072	\$ 75,156
Accrued Interest Receivable	SC348	\$ 6,033	\$ 6,740	\$ 6,707
Allowance for Loan and Lease Losses	SC357	\$ 10,689	\$ 10,754	\$ 10,368
<b>Repossessed Assets - Gross</b>	<b>SUB0201</b>	<b>\$ 13,645</b>	<b>\$ 12,931</b>	<b>\$ 11,263</b>
<b>Repossessed Assets - Total</b>	<b>SC40</b>	<b>\$ 13,463</b>	<b>\$ 12,679</b>	<b>\$ 11,164</b>
Real Estate - Total	SUB0210	\$ 13,589	\$ 12,839	\$ 11,216
Construction	SC405	\$ 164	\$ 0	\$ 0
Residential - Total	SUB0225	\$ 6,465	\$ 5,546	\$ 3,988
1-4 Dwelling Units	SC415	\$ 6,465	\$ 5,546	\$ 3,988
Multifamily (5 or more) Dwelling Units	SC425	\$ 0	\$ 0	\$ 0
Nonresidential (Except Land)	SC426	\$ 4,458	\$ 4,519	\$ 6,895
Land	SC428	\$ 2,502	\$ 2,774	\$ 333
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	SC430	\$ 56	\$ 92	\$ 47
General Valuation Allowances	SC441	\$ 182	\$ 252	\$ 99
<b>Real Estate Held for Investment</b>	<b>SC45</b>	<b>\$ 24,486</b>	<b>\$ 24,477</b>	<b>\$ 24,579</b>
<b>Equity Investments Not Subj to FASB Statement 115 - Total</b>	<b>SC51</b>	<b>\$ 78,436</b>	<b>\$ 77,552</b>	<b>\$ 76,319</b>
Federal Home Loan Bank Stock	SC510	\$ 76,500	\$ 75,572	\$ 74,352
Other	SC540	\$ 1,936	\$ 1,980	\$ 1,967
<b>Office Premises and Equipment</b>	<b>SC55</b>	<b>\$ 59,591</b>	<b>\$ 60,240</b>	<b>\$ 60,143</b>
<b>Other Assets - Gross</b>	<b>SUB0262</b>	<b>\$ 100,748</b>	<b>\$ 98,398</b>	<b>\$ 97,706</b>
<b>Other Assets - Total</b>	<b>SC59</b>	<b>\$ 100,748</b>	<b>\$ 98,398</b>	<b>\$ 97,706</b>
Bank-Owned Life Insurance:				
Key Person Life Insurance	SC615	\$ 6,109	\$ 6,026	\$ 4,516
Other	SC625	\$ 2,954	\$ 2,426	\$ 2,168
Intangible Assets:				
Servicing Assets On:				
Mortgage Loans	SC642	\$ 16,518	\$ 16,441	\$ 16,376
Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0
Goodwill & Other Intangible Assets	SC660	\$ 53,644	\$ 54,347	\$ 54,888
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 0	\$ 0
Other Assets	SC689	\$ 21,523	\$ 19,158	\$ 19,758
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A

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Schedule SC --- Consolidated Statement of Condition		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Other Assets Detail - Amount #1	SC692	N/A	N/A	N/A
Other Assets Detail - Code #2	SC693	N/A	N/A	N/A
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A
Other Assets Detail - Code #3	SC697	N/A	N/A	N/A
Other Assets Detail - Amount #3	SC698	N/A	N/A	N/A
General Valuation Allowances	SC699	\$ 0	\$ 0	\$ 0
<b>General Valuation Allowances - Total</b>	<b>SUB2092</b>	<b>\$ 45,438</b>	<b>\$ 44,246</b>	<b>\$ 43,453</b>
<b>Total Assets - Gross</b>	<b>SUB0283</b>	<b>\$ 4,710,646</b>	<b>\$ 4,684,895</b>	<b>\$ 4,594,636</b>
<b>Total Assets</b>	<b>SC60</b>	<b>\$ 4,665,208</b>	<b>\$ 4,640,649</b>	<b>\$ 4,551,183</b>
<b>LIABILITIES</b>				
<b>Deposits and Escrows - Total</b>	<b>SC71</b>	<b>\$ 3,070,569</b>	<b>\$ 2,950,569</b>	<b>\$ 2,866,301</b>
Deposits	SC710	\$ 3,032,492	\$ 2,909,050	\$ 2,839,813
Escrows	SC712	\$ 38,117	\$ 41,579	\$ 26,616
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$- 40	\$- 60	\$- 128
<b>Borrowings - Total</b>	<b>SC72</b>	<b>\$ 1,040,311</b>	<b>\$ 1,149,304</b>	<b>\$ 1,158,707</b>
Advances from FHLBank	SC720	\$ 994,082	\$ 1,101,532	\$ 1,090,806
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 0	\$ 0	\$ 0
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued: CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 46,229	\$ 47,772	\$ 67,901
<b>Other Liabilities - Total</b>	<b>SC75</b>	<b>\$ 45,322</b>	<b>\$ 45,349</b>	<b>\$ 44,321</b>
Accrued Interest Payable - Deposits	SC763	\$ 8,658	\$ 8,468	\$ 8,139
Accrued Interest Payable - Other	SC766	\$ 3,337	\$ 3,568	\$ 3,506
Accrued Taxes	SC776	\$ 5,572	\$ 4,471	\$ 3,712
Accounts Payable	SC780	\$ 7,217	\$ 6,820	\$ 8,605
Deferred Income Taxes	SC790	\$ 844	\$ 1,019	\$ 1,044
Other Liabilities and Deferred Income	SC796	\$ 19,694	\$ 21,003	\$ 19,315
Other Liabilities Detail - Code #1	SC791	N/A	N/A	N/A
Other Liabilities Detail - Amount #1	SC792	N/A	N/A	N/A
Other Liabilities Detail - Code #2	SC794	N/A	N/A	N/A
Other Liabilities Detail - Amount #2	SC795	N/A	N/A	N/A

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Schedule SC --- Consolidated Statement of Condition		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Other Liabilities Detail - Code #3	SC797	N/A	N/A	N/A
Other Liabilities Detail - Amount #3	SC798	N/A	N/A	N/A
<b>Total Liabilities</b>	<b>SC70</b>	<b>\$ 4,156,202</b>	<b>\$ 4,145,222</b>	<b>\$ 4,069,329</b>
<b>Minority Interest</b>	<b>SC800</b>	<b>\$ 2,533</b>	<b>\$ 2,571</b>	<b>\$ 2,536</b>
<b>EQUITY CAPITAL</b>				
<b>Perpetual Preferred Stock:</b>				
Stock - Total	SUB0311	\$ 258,518	\$ 256,609	\$ 254,608
Cumulative	SC812	\$ 0	\$ 0	\$ 0
Noncumulative	SC814	\$ 0	\$ 0	\$ 0
<b>Common Stock:</b>				
Par Value	SC820	\$ 104	\$ 104	\$ 104
Paid in Excess of Par	SC830	\$ 258,414	\$ 256,505	\$ 254,504
<b>Accumulated Other Comprehensive Income - Total</b>	<b>SC86</b>	<b>\$- 139</b>	<b>\$- 188</b>	<b>\$- 426</b>
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	\$- 139	\$- 188	\$- 426
Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0
Other	SC870	\$ 0	\$ 0	\$ 0
<b>Retained Earnings</b>	<b>SC880</b>	<b>\$ 258,679</b>	<b>\$ 247,415</b>	<b>\$ 236,381</b>
<b>Other Components of Equity Capital</b>	<b>SC891</b>	<b>\$- 10,584</b>	<b>\$- 10,976</b>	<b>\$- 11,244</b>
<b>Total Equity Capital</b>	<b>SC80</b>	<b>\$ 506,474</b>	<b>\$ 492,860</b>	<b>\$ 479,319</b>
<b>Total Liabilities, Minority Interest and Equity Capital</b>	<b>SC90</b>	<b>\$ 4,665,209</b>	<b>\$ 4,640,653</b>	<b>\$ 4,551,184</b>

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### Other Codes As of Mar 2007

#### Other Asset Codes

Code	Description
3	Federal, State, or other taxes receivable
4	Net deferred tax assets
6	Prepaid deposit insurance premiums
7	Prepaid expenses
9	Advances for loans serviced for others
14	Other noninterest-bearing short-term accounts recv
20	F/V of all derivative instru. reportable as assets
99	Other

#### Other Liability Codes

Code	Description
7	Deferred gains from the sale of real estate
11	The liability recorded for post-retirement benefit
13	Amounts payable under interest-rate-swap agreement
99	Other

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Schedule SO --- Consolidated Statement of Operations		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
<b>QUARTERLY INCOME &amp; EXPENSES</b>				
<b>Interest Income - Total</b>	<b>SO11</b>	<b>\$ 76,324</b>	<b>\$ 76,399</b>	<b>\$ 77,208</b>
Deposits and Investment Securities	SO115	\$ 2,709	\$ 2,396	\$ 2,379
Mortgage-Backed Securities	SO125	\$ 774	\$ 807	\$ 857
Mortgage Loans	SO141	\$ 61,172	\$ 62,023	\$ 63,508
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 340	N/A	N/A
Nonmortgage Loans - Total	SUB0950	\$ 11,274	\$ 11,173	\$ 10,464
Commercial Loans and Leases	SO160	\$ 8,057	\$ 7,894	\$ 7,324
Loans	SO162	\$ 9	N/A	N/A
Consumer Loans and Leases	SO171	\$ 3,217	\$ 3,279	\$ 3,140
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 46	N/A	N/A
<b>Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total</b>	<b>SO18</b>	<b>\$ 1,147</b>	<b>\$ 1,171</b>	<b>\$ 1,108</b>
Federal Home Loan Bank Stock	SO181	\$ 1,147	\$ 1,169	\$ 1,107
Other	SO185	\$ 0	\$ 2	\$ 1
<b>Interest Expense - Total</b>	<b>SO21</b>	<b>\$ 37,837</b>	<b>\$ 37,935</b>	<b>\$ 35,752</b>
Deposits	SO215	\$ 26,459	\$ 25,467	\$ 23,444
Escrows	SO225	\$ 1	\$ 0	\$ 0
Advances from FHLBank	SO230	\$ 11,034	\$ 11,894	\$ 11,656
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 343	\$ 574	\$ 652
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0
<b>Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets</b>	<b>SO312</b>	<b>\$ 39,634</b>	<b>\$ 39,635</b>	<b>\$ 42,564</b>
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 2,100	\$ 1,946	\$ 1,284
<b>Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets</b>	<b>SO332</b>	<b>\$ 37,534</b>	<b>\$ 37,689</b>	<b>\$ 41,280</b>
<b>Noninterest Income - Total</b>	<b>SO42</b>	<b>\$ 10,067</b>	<b>\$ 11,052</b>	<b>\$ 9,092</b>
Mortgage Loan Servicing Fees	SO410	\$ 1,245	\$ 477	\$ 500
Servicing Amortization and Valuation Adjustments	SO411	\$- 707	N/A	N/A

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Description	Line Item	Value	Value	Value
Other Fees and Charges	SO420	\$ 6,541	\$ 6,991	\$ 6,608
Net Income (Loss) from Other - Total	SUB0451	\$ 682	\$ 1,057	\$ 776
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	\$ 1,011	\$ 1,297	\$ 826
Operations & Sale of Repossessed Assets	SO461	\$- 145	\$- 238	\$- 58
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ 0	\$ 0	\$ 0
Sale of Securities Held-to-Maturity	SO467	\$ 0	\$ 0	\$ 0
Sale of Loans Held for Investment	SO475	\$- 183	\$ 0	\$ 0
Sale of Other Assets Held for Investment	SO477	\$- 1	\$- 2	\$ 8
Trading Assets (Realized and Unrealized)	SO485	\$ 0	\$ 0	\$ 0
Other Noninterest Income	SO488	\$ 2,306	\$ 2,527	\$ 1,208
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #1	SO492	N/A	N/A	N/A
Other Noninterest Income Detail - Code #2	SO495	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #2	SO496	N/A	N/A	N/A
Other Noninterest Income Detail - Code #3	SO497	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #3	SO498	N/A	N/A	N/A
<b>Noninterest Expense - Total</b>	<b>SO51</b>	<b>\$ 30,063</b>	<b>\$ 29,183</b>	<b>\$ 29,472</b>
All Personnel Compensation and Expense	SO510	\$ 18,888	\$ 18,381	\$ 17,700
Legal Expense	SO520	\$ 374	\$ 95	\$ 488
Office Occupancy and Equipment Expense	SO530	\$ 4,426	\$ 4,109	\$ 4,222
Marketing and Other Professional Services	SO540	\$ 1,562	\$ 1,414	\$ 1,866
Loan Servicing Fees	SO550	\$ 0	\$ 1	\$ 1
Goodwill and Other Intangibles Expense	SO560	\$ 583	\$ 598	\$ 612
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 77	\$ 55	\$ 254
Other Noninterest Expense	SO580	\$ 4,153	\$ 4,530	\$ 4,329
Other Noninterest Expense Detail - Code #1	SO581	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #1	SO582	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #2	SO583	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #2	SO584	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #3	SO585	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #3	SO586	N/A	N/A	N/A
<b>Income (Loss) Before Income Taxes</b>	<b>SO60</b>	<b>\$ 17,538</b>	<b>\$ 19,558</b>	<b>\$ 20,900</b>
<b>Income Taxes - Total</b>	<b>SO71</b>	<b>\$ 6,430</b>	<b>\$ 7,186</b>	<b>\$ 7,709</b>
Federal	SO710	\$ 5,889	\$ 6,638	\$ 7,101



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Description	Line Item	Value	Value	Value
State, Local & Other	SO720	\$ 541	\$ 548	\$ 608
<b>Inc/Loss Before Extraord Items/Effects of Accounting Changes</b>	<b>SO81</b>	<b>\$ 11,108</b>	<b>\$ 12,372</b>	<b>\$ 13,191</b>
<b>Extraord Items, Net of Effects (Tax &amp; Cum Accting Changes)</b>	<b>SO811</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Income (Loss)</b>	<b>SO91</b>	<b>\$ 11,108</b>	<b>\$ 12,372</b>	<b>\$ 13,191</b>

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### Other Codes As of Mar 2007

#### Other Noninterest Income Codes

Code	Description
4	Net income(loss) from leasing or subleasing space
5	Net income(loss) from real estate held for invest
7	Net income(loss) from leased property
15	Income from corporate-owned life insurance
19	Realized/unrealized gains on derivatives
99	Other

#### Other Noninterest Expense Codes

Code	Description
2	OTS assessments
6	Supervisory examination fees
7	Office supplies, printing, and postage
8	Telephone, including data lines
9	Loan origination expense
10	ATM expense
17	Charitable contributions
18	Minority Interest
19	Realized/unrealized losses on derivatives
99	Other

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Description	Line Item	Value	Value	Value
<b>YEAR TO DATE INCOME &amp; EXPENSES</b>				
<b>YTD - Interest Income - Total</b>	<b>Y_SO11</b>	<b>\$ 76,324</b>	<b>\$ 291,798</b>	<b>\$ 215,399</b>
YTD - Deposits and Investment Securities	Y_SO115	\$ 2,709	\$ 9,286	\$ 6,890
YTD - Mortgage-Backed Securities	Y_SO125	\$ 774	\$ 3,390	\$ 2,583
YTD - Mortgage Loans	Y_SO141	\$ 61,172	\$ 239,279	\$ 177,256
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 340	N/A	N/A
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 8,057	\$ 27,816	\$ 19,922
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 9	N/A	N/A
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 3,217	\$ 12,027	\$ 8,748
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 46	N/A	N/A
<b>YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total</b>	<b>Y_SO18</b>	<b>\$ 1,147</b>	<b>\$ 4,258</b>	<b>\$ 3,087</b>
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 1,147	\$ 4,255	\$ 3,086
YTD - Other	Y_SO185	\$ 0	\$ 3	\$ 1
<b>YTD - Interest Expense - Total</b>	<b>Y_SO21</b>	<b>\$ 37,837</b>	<b>\$ 135,576</b>	<b>\$ 97,641</b>
YTD - Deposits	Y_SO215	\$ 26,459	\$ 89,919	\$ 64,452
YTD - Escrows	Y_SO225	\$ 1	\$ 0	\$ 0
YTD - Advances from FHLBank	Y_SO230	\$ 11,034	\$ 43,375	\$ 31,481
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 0	\$ 0	\$ 0
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 343	\$ 2,282	\$ 1,708
YTD - Capitalized Interest	Y_SO271	\$ 0	\$ 0	\$ 0
<b>YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts</b>	<b>Y_SO312</b>	<b>\$ 39,634</b>	<b>\$ 160,480</b>	<b>\$ 120,845</b>
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 2,100	\$ 6,734	\$ 4,788
<b>YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts</b>	<b>Y_SO332</b>	<b>\$ 37,534</b>	<b>\$ 153,746</b>	<b>\$ 116,057</b>
<b>YTD - Noninterest Income - Total</b>	<b>Y_SO42</b>	<b>\$ 10,067</b>	<b>\$ 39,315</b>	<b>\$ 28,263</b>
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 1,245	\$ 1,985	\$ 1,508
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 707	N/A	N/A

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Schedule SO --- Consolidated Statement of Operations		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
YTD - Other Fees and Charges	Y_SO420	\$ 6,541	\$ 26,480	\$ 19,489
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 682	\$ 4,846	\$ 3,789
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	\$ 1,011	\$ 5,127	\$ 3,830
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 145	\$- 389	\$- 151
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$ 0	\$ 0	\$ 0
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 0	\$ 0	\$ 0
YTD - Sale of Loans Held for Investment	Y_SO475	\$- 183	\$ 0	\$ 0
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$- 1	\$ 108	\$ 110
YTD - Trading Assets (Realized and Unrealized)	Y_SO485	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Income	Y_SO488	\$ 2,306	\$ 6,004	\$ 3,477
<b>YTD - Noninterest Expense - Total</b>	<b>Y_SO51</b>	<b>\$ 30,063</b>	<b>\$ 116,570</b>	<b>\$ 87,387</b>
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 18,888	\$ 70,971	\$ 52,590
YTD - Legal Expense	Y_SO520	\$ 374	\$ 1,747	\$ 1,652
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 4,426	\$ 16,414	\$ 12,305
YTD - Marketing and Other Professional Services	Y_SO540	\$ 1,562	\$ 7,016	\$ 5,602
YTD - Loan Servicing Fees	Y_SO550	\$ 0	\$ 4	\$ 3
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 583	\$ 2,444	\$ 1,846
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 77	\$ 364	\$ 309
YTD - Other Noninterest Expense	Y_SO580	\$ 4,153	\$ 17,610	\$ 13,080
<b>YTD - Income (Loss) Before Income Taxes</b>	<b>Y_SO60</b>	<b>\$ 17,538</b>	<b>\$ 76,491</b>	<b>\$ 56,933</b>
<b>YTD - Income Taxes - Total</b>	<b>Y_SO71</b>	<b>\$ 6,430</b>	<b>\$ 28,335</b>	<b>\$ 21,149</b>
YTD - Federal	Y_SO710	\$ 5,889	\$ 26,245	\$ 19,607
YTD - State, Local, and Other	Y_SO720	\$ 541	\$ 2,090	\$ 1,542
<b>YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg</b>	<b>Y_SO81</b>	<b>\$ 11,108</b>	<b>\$ 48,156</b>	<b>\$ 35,784</b>
<b>YTD - Extraord Items, Net of Effects (Tax &amp; Cum Accting Chg)</b>	<b>Y_SO811</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>YTD - Net Income (Loss)</b>	<b>Y_SO91</b>	<b>\$ 11,108</b>	<b>\$ 48,156</b>	<b>\$ 35,784</b>

  

Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
<b>RECONCILIATION: VALUATION ALLOWANCES</b>				
<b>General Valuation Allowances - Beginning Balance</b>	<b>VA105</b>	<b>\$ 44,245</b>	<b>\$ 43,452</b>	<b>\$ 43,196</b>
Net Provision for Loss	VA115	\$ 2,073	\$ 1,987	\$ 1,283

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Transfers	VA125	\$- 69	\$- 1,132	\$- 43
Recoveries	VA135	\$ 193	\$ 99	\$ 63
Adjustments	VA145	\$ 1	\$ 1,171	\$ 0
Charge-offs	VA155	\$ 1,007	\$ 1,332	\$ 1,047
<b>General Valuation Allowances - Ending Balance</b>	<b>VA165</b>	<b>\$ 45,436</b>	<b>\$ 44,245</b>	<b>\$ 43,452</b>
<b>Specific Valuation Allowances - Beginning Balance</b>	<b>VA108</b>	<b>\$ 1,737</b>	<b>\$ 919</b>	<b>\$ 723</b>
Net Provision for Loss	VA118	\$ 104	\$ 14	\$ 255
Transfers	VA128	\$ 69	\$ 1,132	\$ 43
Adjustments	VA148	\$- 1	\$ 0	\$ 0
Charge-offs	VA158	\$ 87	\$ 329	\$ 102
<b>Specific Valuation Allowances - Ending Balance</b>	<b>VA168</b>	<b>\$ 1,822</b>	<b>\$ 1,736</b>	<b>\$ 919</b>
<b>Total Valuation Allowances - Beginning Balance</b>	<b>VA110</b>	<b>\$ 45,982</b>	<b>\$ 44,371</b>	<b>\$ 43,919</b>
Net Provision for Loss	VA120	\$ 2,177	\$ 2,001	\$ 1,538
Recoveries	VA140	\$ 193	\$ 99	\$ 63
Adjustments	VA150	\$ 0	\$ 1,171	\$ 0
Charge-offs	VA160	\$ 1,094	\$ 1,661	\$ 1,149
<b>Total Valuation Allowances - Ending Balance</b>	<b>VA170</b>	<b>\$ 47,258</b>	<b>\$ 45,981</b>	<b>\$ 44,371</b>
<b>CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY</b>				
<b>GVA Charge-offs - Assets - Total</b>	<b>SUB2026</b>	<b>\$ 1,007</b>	<b>\$ 1,332</b>	<b>\$ 1,047</b>
<b>Mortgage-Backed Securities</b>	<b>VA370</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Mortgage Loans - Total</b>	<b>VA46</b>	<b>\$ 578</b>	<b>\$ 610</b>	<b>\$ 469</b>
Construction - Total	SUB2030	\$ 262	\$ 133	\$ 73
1-4 Dwelling Units	VA420	\$ 172	\$ 133	\$ 73
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 90	\$ 0	\$ 0
Permanent - Total	SUB2041	\$ 316	\$ 477	\$ 396
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 57	\$ 161	\$ 210
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 28	\$ 98	\$ 37
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 170	\$ 204	\$ 149
Multifamily (5 or more) Dwelling Units	VA470	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA480	\$ 61	\$ 14	\$ 0
Land	VA490	\$ 0	\$ 0	\$ 0
<b>Nonmortgage Loans - Total</b>	<b>VA56</b>	<b>\$ 403</b>	<b>\$ 660</b>	<b>\$ 578</b>
Commercial Loans	VA520	\$ 114	\$ 423	\$ 345

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Consumer Loans - Total	SUB2061	\$ 289	\$ 237	\$ 233
Loans on Deposits	VA510	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA516	\$ 10	\$ 18	\$ 12
Education Loans	VA530	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 180	\$ 154	\$ 184
Mobile Home Loans	VA550	\$ 0	\$ 0	\$ 0
Credit Cards	VA556	\$ 0	\$ 0	\$ 0
Other	VA560	\$ 99	\$ 65	\$ 37
<b>Repossessed Assets - Total</b>	<b>VA60</b>	<b>\$ 26</b>	<b>\$ 62</b>	<b>\$ 0</b>
Real Estate - Construction	VA605	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA613	\$ 26	\$ 62	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA625	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA628	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA630	\$ 0	\$ 0	\$ 0
<b>Other Assets</b>	<b>VA930</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>GVA Recoveries - Assets - Total</b>	<b>SUB2126</b>	<b>\$ 193</b>	<b>\$ 99</b>	<b>\$ 63</b>
<b>Mortgage-Backed Securities</b>	<b>VA371</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Mortgage Loans - Total</b>	<b>VA47</b>	<b>\$ 127</b>	<b>\$ 46</b>	<b>\$ 18</b>
Construction - Total	SUB2130	\$ 0	\$ 0	\$ 8
1-4 Dwelling Units	VA421	\$ 0	\$ 0	\$ 8
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 127	\$ 46	\$ 10
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 12	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 57	\$ 36	\$ 1
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 58	\$ 10	\$ 9
Multifamily (5 or more) Dwelling Units	VA471	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA481	\$ 0	\$ 0	\$ 0
Land	VA491	\$ 0	\$ 0	\$ 0
<b>Nonmortgage Loans - Total</b>	<b>VA57</b>	<b>\$ 66</b>	<b>\$ 53</b>	<b>\$ 45</b>
Commercial Loans	VA521	\$ 1	\$ 22	\$ 2
Consumer Loans - Total	SUB2161	\$ 65	\$ 31	\$ 43
Loans on Deposits	VA511	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Home Improvement Loans	VA517	\$ 3	\$ 2	\$ 1
Education Loans	VA531	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 54	\$ 19	\$ 30
Mobile Home Loans	VA551	\$ 0	\$ 0	\$ 0
Credit Cards	VA557	\$ 0	\$ 0	\$ 0
Other	VA561	\$ 8	\$ 10	\$ 12
<b>Other Assets</b>	<b>VA931</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>SVA Provisions and Transfers from GVA - Assets - Total</b>	<b>SUB2226</b>	<b>\$ 173</b>	<b>\$ 1,146</b>	<b>\$ 296</b>
<b>Deposits and Investment Securities</b>	<b>VA38</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>Mortgage Loans - Total</b>	<b>VA48</b>	<b>\$- 1</b>	<b>\$ 0</b>	<b>\$- 18</b>
Construction - Total	SUB2230	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA422	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2241	\$- 1	\$ 0	\$- 18
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA458	\$- 1	\$ 0	\$- 18
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA472	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA482	\$ 0	\$ 0	\$ 0
Land	VA492	\$ 0	\$ 0	\$ 0
<b>Nonmortgage Loans - Total</b>	<b>VA58</b>	<b>\$ 29</b>	<b>\$- 50</b>	<b>\$ 47</b>
Commercial Loans	VA522	\$ 27	\$- 26	\$- 20
Consumer Loans - Total	SUB2261	\$ 2	\$- 24	\$ 67
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA518	\$ 0	\$ 0	\$ 0
Education Loans	VA532	\$ 0	\$ 0	\$ 0
Auto Loans	VA542	\$ 1	\$- 22	\$ 58
Mobile Home Loans	VA552	\$ 0	\$ 0	\$ 0
Credit Cards	VA558	\$ 0	\$ 0	\$ 0
Other	VA562	\$ 1	\$- 2	\$ 9
<b>Repossessed Assets - Total</b>	<b>VA62</b>	<b>\$ 139</b>	<b>\$ 1,190</b>	<b>\$ 267</b>
Real Estate - Construction	VA606	\$ 0	\$ 5	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Real Estate - 1-4 Dwelling Units	VA614	\$ 88	\$- 27	\$ 22
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 0	\$ 43	\$ 245
Real Estate - Nonresidential (Except Land)	VA626	\$ 51	\$ 0	\$ 0
Real Estate - Land	VA629	\$ 0	\$ 1,132	\$ 0
Other Repossessed Assets	VA632	\$ 0	\$ 37	\$ 0
<b>Real Estate Held for Investment</b>	<b>VA72</b>	<b>\$ 6</b>	<b>\$ 6</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>Other Assets</b>	<b>VA932</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Adjusted Net Charge-offs - Assets - Total</b>	<b>SUB2326</b>	<b>\$ 987</b>	<b>\$ 2,379</b>	<b>\$ 1,280</b>
<b>Deposits and Investment Securities</b>	<b>VA39</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>\$ 0</b>
<b>Mortgage Loans - Total</b>	<b>VA49</b>	<b>\$ 450</b>	<b>\$ 564</b>	<b>\$ 433</b>
Construction - Total	SUB2330	\$ 262	\$ 133	\$ 65
1-4 Dwelling Units	VA425	\$ 172	\$ 133	\$ 65
Multifamily (5 or more) Dwelling Units	VA435	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA445	\$ 90	\$ 0	\$ 0
Permanent - Total	SUB2341	\$ 188	\$ 431	\$ 368
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 45	\$ 161	\$ 210
1-4 Dwelling Units - Secured by First Liens	VA459	\$- 30	\$ 62	\$ 18
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 112	\$ 194	\$ 140
Multifamily (5 or more) Dwelling Units	VA475	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA485	\$ 61	\$ 14	\$ 0
Land	VA495	\$ 0	\$ 0	\$ 0
<b>Nonmortgage Loans - Total</b>	<b>VA59</b>	<b>\$ 366</b>	<b>\$ 557</b>	<b>\$ 580</b>
Commercial Loans	VA525	\$ 140	\$ 375	\$ 323
Consumer Loans - Total	SUB2361	\$ 226	\$ 182	\$ 257
Loans on Deposits	VA515	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA519	\$ 7	\$ 16	\$ 11
Education Loans	VA535	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$ 127	\$ 113	\$ 212
Mobile Home Loans	VA555	\$ 0	\$ 0	\$ 0
Credit Cards	VA559	\$ 0	\$ 0	\$ 0
Other	VA565	\$ 92	\$ 53	\$ 34
<b>Reposessed Assets - Total</b>	<b>VA65</b>	<b>\$ 165</b>	<b>\$ 1,252</b>	<b>\$ 267</b>



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Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Real Estate - Construction	VA607	\$ 0	\$ 5	\$ 0
Real Estate - 1-4 Dwelling Units	VA615	\$ 114	\$ 35	\$ 22
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 43	\$ 245
Real Estate - Nonresidential (Except Land)	VA627	\$ 51	\$ 0	\$ 0
Real Estate - Land	VA631	\$ 0	\$ 1,132	\$ 0
Other Repossessed Assets	VA633	\$ 0	\$ 37	\$ 0
<b>Real Estate Held for Investment</b>	<b>VA75</b>	<b>\$ 6</b>	<b>\$ 6</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>Other Assets</b>	<b>VA935</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TROUBLED DEBT RESTRUCTURED</b>				
<b>Amount this Quarter</b>	<b>VA940</b>	<b>\$ 3,649</b>	<b>\$ 8,851</b>	<b>\$ 6,345</b>
<b>Amount in Schedule SC Complying with Modified Terms</b>	<b>VA942</b>	<b>\$ 25,205</b>	<b>\$ 23,232</b>	<b>\$ 21,257</b>
<b>MORTGAGE LOANS FORECLOSED IN QUARTER</b>				
<b>Mortgage Loans Foreclosed During Quarter - Total</b>	<b>VA95</b>	<b>\$ 2,232</b>	<b>\$ 8,006</b>	<b>\$ 5,328</b>
Construction	VA951	\$ 1,226	\$ 2,008	\$ 2,564
Permanent - 1-4 Dwelling Units	VA952	\$ 1,006	\$ 725	\$ 2,672
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 0	\$ 0	\$ 0
Permanent - Nonresidential (Except Land)	VA954	\$ 0	\$ 1,527	\$ 92
Permanent - Land	VA955	\$ 0	\$ 3,746	\$ 0
<b>CLASSIFICATION OF ASSETS</b>				
<b>Quarter End Balance - Special Mention</b>	<b>VA960</b>	<b>\$ 44,229</b>	<b>\$ 40,130</b>	<b>\$ 54,564</b>
<b>Classified Assets - Quarter End Balance - Total</b>	<b>SUB2811</b>	<b>\$ 88,735</b>	<b>\$ 70,678</b>	<b>\$ 56,744</b>
Substandard	VA965	\$ 88,686	\$ 70,596	\$ 56,696
Doubtful	VA970	\$ 49	\$ 82	\$ 48
Loss	VA975	\$ 0	\$ 0	\$ 0
<b>PURCHASED IMPAIRED LOANS HELD FOR INVESTMENT PER AICPA SOP 03-3</b>				
Outstanding Balanced (Contractual)	VA980	\$ 0	\$ 0	\$ 0
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 0	\$ 0	\$ 0
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	\$ 0	\$ 0
<b>Schedule PD --- Consolidated Past Due and Nonaccrual</b>		<b>Mar 2007</b>	<b>Dec 2006</b>	<b>Sep 2006</b>
Description	Line Item	Value	Value	Value
<b>DELINQUENT LOANS</b>				
<b>Delinquent Loans - Total</b>	<b>SUB2410</b>	<b>\$ 94,859</b>	<b>\$ 73,475</b>	<b>\$ 82,719</b>

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Schedule PD --- Consolidated Past Due and Nonaccrual		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Mortgages - Total	SUB2421	\$ 86,539	\$ 65,601	\$ 71,073
Construction and Land Loans	SUB2430	\$ 52,987	\$ 42,019	\$ 36,192
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 21,374	\$ 19,117	\$ 21,456
Permanent Loans Secured by All Other Property	SUB2450	\$ 18,398	\$ 9,615	\$ 18,609
Nonmortgages - Total	SUB2461	\$ 8,320	\$ 7,874	\$ 11,646
<b>PAST DUE &amp; STILL ACCRUING</b>				
<b>Past Due &amp; Still Accruing - Total</b>	<b>SUB2470</b>	<b>\$ 52,017</b>	<b>\$ 40,829</b>	<b>\$ 58,714</b>
<b>Past Due &amp; Still Accruing - 30-89 Days - Total</b>	<b>PD10</b>	<b>\$ 50,762</b>	<b>\$ 39,339</b>	<b>\$ 57,575</b>
Mortgage Loans - Total	SUB2481	\$ 46,040	\$ 35,431	\$ 50,050
Construction	PD115	\$ 16,707	\$ 18,638	\$ 19,458
Permanent:				
Residential:				
1-4 Dwelling Units:				
Revolving Open-End Loans	PD121	\$ 2,251	\$ 1,735	\$ 2,155
Secured by First Liens	PD123	\$ 11,051	\$ 9,342	\$ 11,077
Secured by Junior Liens	PD124	\$ 2,033	\$ 2,930	\$ 3,070
Multifamily (5 or more) Dwelling Units	PD125	\$ 44	\$ 0	\$ 951
Nonresidential Property (Except Land)	PD135	\$ 9,519	\$ 2,487	\$ 9,872
Land	PD138	\$ 4,435	\$ 299	\$ 3,467
Nonmortgage Loans:				
Commercial Loans	PD140	\$ 2,138	\$ 1,032	\$ 4,884
Consumer Loans - Total	SUB2511	\$ 2,584	\$ 2,876	\$ 2,641
Loans on Deposits	PD161	\$ 9	\$ 8	\$ 32
Home Improvement Loans	PD163	\$ 58	\$ 82	\$ 81
Education Loans	PD165	\$ 0	\$ 0	\$ 0
Auto Loans	PD167	\$ 1,381	\$ 1,804	\$ 1,829
Mobile Home Loans	PD169	\$ 0	\$ 0	\$ 0
Credit Cards	PD171	\$ 0	\$ 0	\$ 0
Other	PD180	\$ 1,136	\$ 982	\$ 699
Memoranda:				
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 24	\$ 442	\$ 52
Held for Sale Included in PD115:PD180	PD192	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 50	\$ 58	\$ 41
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 9	\$ 43	\$ 0

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Schedule PD --- Consolidated Past Due and Nonaccrual		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Rebooked GNMA's Incl in PD195	PD197	\$ 0	\$ 0	\$ 0
<b>Past Due &amp; Still Accruing - 90 Days or More - Total</b>	<b>PD20</b>	<b>\$ 1,255</b>	<b>\$ 1,490</b>	<b>\$ 1,139</b>
Mortgage Loans - Total	SUB2491	\$ 956	\$ 1,092	\$ 970
Construction	PD215	\$ 0	\$ 0	\$ 0
Permanent:				
Residential:				
1-4 Dwelling Units:				
Revolving Open-End Loans	PD221	\$ 0	\$ 0	\$ 0
Secured by First Liens	PD223	\$ 410	\$ 644	\$ 519
Secured by Junior Liens	PD224	\$ 13	\$ 66	\$ 48
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 89	\$ 0
Nonresidential Property (Except Land)	PD235	\$ 533	\$ 293	\$ 403
Land	PD238	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:				
Commercial Loans	PD240	\$ 187	\$ 261	\$ 64
Consumer Loans - Total	SUB2521	\$ 112	\$ 137	\$ 105
Loans on Deposits	PD261	\$ 0	\$ 3	\$ 0
Home Improvement Loans	PD263	\$ 0	\$ 20	\$ 0
Education Loans	PD265	\$ 0	\$ 0	\$ 0
Auto Loans	PD267	\$ 92	\$ 91	\$ 84
Mobile Home Loans	PD269	\$ 0	\$ 0	\$ 0
Credit Cards	PD271	\$ 0	\$ 0	\$ 0
Other	PD280	\$ 20	\$ 23	\$ 21
Memoranda:				
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 0	\$ 0	\$ 0
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 0	\$ 22	\$ 0
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 0	\$ 20	\$ 0
Rebooked GNMA's Incl in PD295	PD297	\$ 0	\$ 0	\$ 0
<b>NONACCRUAL</b>				
<b>Nonaccrual - Total</b>	<b>PD30</b>	<b>\$ 42,842</b>	<b>\$ 32,646</b>	<b>\$ 24,005</b>
Mortgage Loans - Total	SUB2501	\$ 39,543	\$ 29,078	\$ 20,053
Construction	PD315	\$ 30,060	\$ 18,231	\$ 11,550
Permanent:				
Residential:				
1-4 Dwelling Units:				

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Schedule PD --- Consolidated Past Due and Nonaccrual		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Revolving Open-End Loans	PD321	\$ 609	\$ 486	\$ 330
Secured by First Liens	PD323	\$ 3,801	\$ 2,756	\$ 3,065
Secured by Junior Liens	PD324	\$ 1,206	\$ 1,158	\$ 1,192
Multifamily (5 or more) Dwelling Units	PD325	\$ 1,150	\$ 1,153	\$ 553
Nonresidential Property (Except Land)	PD335	\$ 932	\$ 443	\$ 1,646
Land	PD338	\$ 1,785	\$ 4,851	\$ 1,717
Nonmortgage Loans:				
Commercial Loans	PD340	\$ 2,691	\$ 2,895	\$ 3,319
Consumer Loans - Total	SUB2531	\$ 608	\$ 673	\$ 633
Loans on Deposits	PD361	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD363	\$ 15	\$ 1	\$ 34
Education Loans	PD365	\$ 0	\$ 0	\$ 0
Auto Loans	PD367	\$ 370	\$ 447	\$ 415
Mobile Home Loans	PD369	\$ 0	\$ 0	\$ 0
Credit Cards	PD371	\$ 0	\$ 0	\$ 0
Other	PD380	\$ 223	\$ 225	\$ 184
Memoranda:				
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 1,314	\$ 657	\$ 657
Held for Sale Included in PD315:PD380	PD392	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 13	\$ 0	\$ 0
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 13	\$ 0	\$ 0
Rebooked GNMA's Incl in PD395	PD397	\$ 0	\$ 0	\$ 0

Schedule LD --- Loan Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
<b>HIGH LTV LOANS SECURED BY 1-4 R/E WITHOUT PMI OR GOVT GUARANTEE</b>				
<b>Balances at Quarter-end - Total</b>	<b>SUB5100</b>	<b>\$ 203,966</b>	<b>\$ 209,393</b>	<b>\$ 228,786</b>
90% up to 100% LTV	LD110	\$ 149,862	\$ 159,528	\$ 166,098
100% and greater LTV	LD120	\$ 54,104	\$ 49,865	\$ 62,688
<b>Past Due and Nonaccrual Balances - Total</b>	<b>SUB5250</b>	<b>\$ 4,939</b>	<b>\$ 4,912</b>	<b>\$ 3,852</b>
<b>Past Due and Still Accruing - Total</b>	<b>SUB5240</b>	<b>\$ 3,188</b>	<b>\$ 3,642</b>	<b>\$ 2,324</b>
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 3,173	\$ 3,642	\$ 2,324
90% up to 100% LTV	LD210	\$ 2,530	\$ 2,562	\$ 1,769
100% and greater LTV	LD220	\$ 643	\$ 1,080	\$ 555
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 15	\$ 0	\$ 0

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Schedule LD --- Loan Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
90% up to 100% LTV	LD230	\$ 0	\$ 0	\$ 0
100% and greater LTV	LD240	\$ 15	\$ 0	\$ 0
<b>Nonaccrual - Total</b>	<b>SUB5230</b>	<b>\$ 1,751</b>	<b>\$ 1,270</b>	<b>\$ 1,528</b>
90% up to 100% LTV	LD250	\$ 1,505	\$ 1,018	\$ 1,348
100% and greater LTV	LD260	\$ 246	\$ 252	\$ 180
<b>Net Charge-offs - Total</b>	<b>SUB5300</b>	<b>\$ 153</b>	<b>\$ 240</b>	<b>\$ 413</b>
90% up to 100% LTV	LD310	\$ 143	\$ 237	\$ 413
100% and greater LTV	LD320	\$ 10	\$ 3	\$ 0
<b>Purchases - Total</b>	<b>SUB5320</b>	<b>\$ 5,512</b>	<b>\$ 1,297</b>	<b>\$ 2,180</b>
90% up to 100% LTV	LD410	\$ 4,601	\$ 1,110	\$ 1,875
100% and greater LTV	LD420	\$ 911	\$ 187	\$ 305
<b>Originations - Total</b>	<b>SUB5330</b>	<b>\$ 18,896</b>	<b>\$ 27,470</b>	<b>\$ 28,909</b>
90% up to 100% LTV	LD430	\$ 13,430	\$ 23,373	\$ 21,305
100% and greater LTV	LD440	\$ 5,466	\$ 4,097	\$ 7,604
<b>Sales - Total</b>	<b>SUB5340</b>	<b>\$ 3,373</b>	<b>\$ 4,358</b>	<b>\$ 3,822</b>
90% up to 100% LTV	LD450	\$ 1,982	\$ 3,073	\$ 3,075
100% and greater LTV	LD460	\$ 1,391	\$ 1,285	\$ 747
<b>Supplemental Loan Data for All Loans</b>				
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 12,590	N/A	N/A
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 4,099	N/A	N/A
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 127,197	N/A	N/A
1-4 Dwelling Units Option ARM Loans	LD610	\$ 2,038	N/A	N/A
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 0	N/A	N/A
Total Capitalized Negative Amortization	LD650	\$ 0	N/A	N/A
<b>Schedule CC --- Consolidated Commitments and Contingencies</b>				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
<b>Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)- Total</b>	<b>SUB3380</b>	<b>\$ 619,227</b>	<b>\$ 669,189</b>	<b>\$ 667,328</b>
Mortgage Construction Loans	CC105	\$ 505,330	\$ 545,820	\$ 549,492
Other Mortgage Loans	CC115	\$ 113,897	\$ 123,369	\$ 117,836
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 4,066	\$ 2,952	\$ 2,045
<b>Commitments Outstanding to Originate Mortgages - Total</b>	<b>SUB3330</b>	<b>\$ 167,335</b>	<b>\$ 103,385</b>	<b>\$ 174,478</b>
1-4 Dwelling Units	CC280	\$ 53,359	\$ 44,531	\$ 53,375

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<b>Schedule CC --- Consolidated Commitments and Contingencies</b>				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Multifamily (5 or more) Dwelling Units	CC290	\$ 54,997	\$ 16,049	\$ 27,102
All Other Real Estate	CC300	\$ 58,979	\$ 42,805	\$ 94,001
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 22,180	\$ 34,447	\$ 36,038
Commitments Outstanding to Purchase Loans	CC320	\$ 19,844	\$ 50,816	\$ 38,391
Commitments Outstanding to Sell Loans	CC330	\$ 52,603	\$ 54,872	\$ 50,636
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 16,199	\$ 0	\$ 0
Commitments Outstanding to Sell Investment Securities	CC375	\$ 0	\$ 0	\$ 0
<b>Unused Lines of Credit - Total</b>	<b>SUB3361</b>	<b>\$ 713,109</b>	<b>\$ 756,574</b>	<b>\$ 770,119</b>
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 158,202	\$ 155,520	\$ 154,905
Commercial Lines	CC420	\$ 548,109	\$ 593,339	\$ 607,752
Open-End Consumer Lines - Credit Cards	CC423	\$ 0	\$ 0	\$ 0
Open-End Consumer Lines - Other	CC425	\$ 6,798	\$ 7,715	\$ 7,462
<b>Letters of Credit (Excluding Items on CC465 &amp; CC468) - Total</b>	<b>SUB3390</b>	<b>\$ 3,879</b>	<b>\$ 3,105</b>	<b>\$ 2,741</b>
Commercial	CC430	\$ 873	\$ 669	\$ 781
Standby, Not Included on CC465 or CC468	CC435	\$ 3,006	\$ 2,436	\$ 1,960
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 604,974	\$ 615,134	\$ 612,732
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 0	\$ 0	\$ 0
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 18,690	\$ 20,572	\$ 19,065
Other Contingent Liabilities	CC480	\$ 0	\$ 0	\$ 0
Contingent Assets	CC490	\$ 0	\$ 0	\$ 0

<b>Schedule CF --- Consolidated Cash Flow Information</b>				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
<b>Mortgage-Backed Securities:</b>				
Pass-Through:				
Purchases	CF143	\$ 683	\$ 1,837	\$ 1,055
Sales	CF145	\$ 0	\$ 0	\$ 428
Other Balance Changes	CF148	\$- 4,796	\$- 5,096	\$- 4,620
Other Mortgage-Backed Securities:				
Purchases	CF153	\$ 0	\$ 0	\$ 0

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Schedule CF --- Consolidated Cash Flow Information		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Sales	CF155	\$ 0	\$ 0	\$ 0
Other Balance Changes	CF158	\$- 1,045	\$- 1,129	\$- 1,218
<b>Mortgage Loans:</b>				
<b>Purchases - Total</b>	<b>SUB3811</b>	<b>\$ 683</b>	<b>\$ 1,837</b>	<b>\$ 1,055</b>
<b>Sales - Total</b>	<b>SUB3821</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 428</b>
<b>Net Purchases - Total</b>	<b>SUB3826</b>	<b>\$ 683</b>	<b>\$ 1,837</b>	<b>\$ 627</b>
<b>Mortgage Loans Disbursed - Total</b>	<b>SUB3831</b>	<b>\$ 1,078,638</b>	<b>\$ 1,178,751</b>	<b>\$ 1,234,654</b>
Construction Loans - Total	SUB3840	\$ 157,951	\$ 191,826	\$ 212,208
1-4 Dwelling Units	CF190	\$ 108,269	\$ 124,939	\$ 144,991
Multifamily (5 or more) Dwelling Units	CF200	\$ 29,590	\$ 36,033	\$ 42,697
Nonresidential	CF210	\$ 20,092	\$ 30,854	\$ 24,520
Permanent Loans - Total	SUB3851	\$ 920,687	\$ 986,925	\$ 1,022,446
1-4 Dwelling Units	CF225	\$ 815,480	\$ 856,145	\$ 912,530
Home Equity and Junior Liens	CF226	\$ 40,258	N/A	N/A
Multifamily (5 or more) Dwelling Units	CF245	\$ 1,296	\$ 9,443	\$ 12,638
Nonresidential (Except Land)	CF260	\$ 47,554	\$ 34,175	\$ 38,595
Land	CF270	\$ 56,357	\$ 87,162	\$ 58,683
<b>Loans and Participations Purchased, Secured By - Total:</b>	<b>SUB3880</b>	<b>\$ 98,115</b>	<b>\$ 104,078</b>	<b>\$ 118,109</b>
1-4 Dwelling Units	CF280	\$ 81,366	\$ 77,523	\$ 103,674
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 15,943	N/A	N/A
Home Equity and Junior Liens	CF282	\$ 3,152	N/A	N/A
Multifamily (5 or more) Dwelling Units	CF290	\$ 10,307	\$ 14,571	\$ 263
Nonresidential	CF300	\$ 6,442	\$ 11,984	\$ 14,172
<b>Loans and Participations Sold, Secured By - Total</b>	<b>SUB3890</b>	<b>\$ 105,686</b>	<b>\$ 114,752</b>	<b>\$ 109,480</b>
1-4 Dwelling Units	CF310	\$ 105,686	\$ 113,652	\$ 108,935
Home Equity and Junior Liens	CF311	\$ 416	N/A	N/A
Multifamily (5 or more) Dwelling Units	CF320	\$ 0	\$ 0	\$ 0
Nonresidential	CF330	\$ 0	\$ 1,100	\$ 545
<b>Net Purchases (Sales) of Loans and Participations - Total</b>	<b>SUB3885</b>	<b>\$- 7,571</b>	<b>\$- 10,674</b>	<b>\$ 8,629</b>
<b>Memo - Refinancing Loans</b>	<b>CF361</b>	<b>\$ 47,208</b>	<b>\$ 46,579</b>	<b>\$ 45,660</b>
<b>Nonmortgage Loans:</b>				
Commercial:				
Closed or Purchased	CF390	\$ 207,993	\$ 241,205	\$ 168,395

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<b>Schedule CF --- Consolidated Cash Flow Information</b>				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Sales	CF395	\$ 0	\$ 6,100	\$ 0
Consumer:				
Closed or Purchased	CF400	\$ 25,666	\$ 29,532	\$ 30,539
Sales	CF405	\$ 2,563	\$ 202	\$ 1,366
<b>Nonmortgage Loans Closed or Purchased - Total</b>	<b>SUB3910</b>	<b>\$ 233,659</b>	<b>\$ 270,737</b>	<b>\$ 198,934</b>
<b>Nonmortgage Loans - Sales - Total</b>	<b>SUB3915</b>	<b>\$ 2,563</b>	<b>\$ 6,302</b>	<b>\$ 1,366</b>
<b>Net Purchases (Sales) of Nonmortgage Loans - Total</b>	<b>SUB3919</b>	<b>\$ 231,096</b>	<b>\$ 264,435</b>	<b>\$ 197,568</b>
<b>Deposits:</b>				
Interest Credited to Deposits	CF430	\$ 23,471	\$ 22,430	\$ 19,956
<b>Schedule DI --- Consolidated Deposit Information</b>				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
<b>Deposit Data</b>				
Total Broker - Originated Deposits	SUB4061	\$ 10,057	\$ 12,000	\$ 26,618
Fully Insured	DI100	\$ 0	\$ 0	\$ 13,154
Other	DI110	\$ 10,057	\$ 12,000	\$ 13,464
Deposits (Excluding Retirement Accounts) with Balances				
\$100,000 or Less	DI120	\$ 2,086,021	\$ 2,034,111	\$ 2,115,579
Greater than \$100,000	DI130	\$ 816,314	\$ 751,325	\$ 750,848
Number of Deposits (Excluding Retirement Accounts) with Balances				
\$100,000 or Less	DI150	247,518	245,682	253,961
Greater than \$100,000	DI160	3,878	3,720	3,698
Retirement Deposits with Balances				
\$250,000 or Less	DI170	\$ 164,627	\$ 161,536	N/A
Greater than \$250,000	DI175	\$ 3,646	\$ 3,657	N/A
Number of Retirement Deposits with Balances				
\$250,000 or Less	DI180	9,662	9,522	N/A
Greater than \$250,000	DI185	11	11	N/A
Number of Deposit Accounts - Total				
IRA/Keogh Accounts	DI200	\$ 168,473	\$ 165,376	\$ 164,392
Uninsured Deposits	DI210	\$ 204,111	\$ 190,046	\$ 183,992
Preferred Deposits	DI220	\$ 15,592	\$ 19,933	\$ 18,913
Components of Deposits and Escrows				
Transaction Accounts (Including Demand Deposits)	DI310	\$ 240,631	\$ 240,606	\$ 220,692
Money Market Deposit Accounts	DI320	\$ 956,063	\$ 903,734	\$ 881,585



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Schedule DI --- Consolidated Deposit Information		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 111,480	\$ 107,445	\$ 104,915
Time Deposits	DI340	\$ 1,762,432	\$ 1,698,840	\$ 1,659,236
Time Deposits of \$100,000 or Greater Excluding Brokered Time Deposits	DI350	\$ 406,069	N/A	N/A
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 24,319	N/A	N/A
Non-Interest-Bearing Demand Deposits	DI610	\$ 198,195	\$ 209,164	\$ 170,589
<b>Deposits Data for Deposit Insurance Premium Assessments</b>				
<b>Section I (Optional)</b>				
<b>Quarter-End Deposit Totals:</b>				
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 80,614	N/A	N/A
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 0	N/A	N/A
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 0	N/A	N/A
<b>Average Daily Deposit Totals:</b>				
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 80,505	N/A	N/A
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 0	N/A	N/A
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 0	N/A	N/A
<b>Section II (If Section I Completed, This Section Not Required)</b>				
Outstd Checks Drawn Against FHLBs & FRBs Not Inclcd in SC710	DI620	\$ 673	\$ 1,110	\$ 1,561
Deposits of Consolidated Subsidiaries:				
Demand Deposits	DI640	\$ 2,499	\$ 2,374	\$ 2,581
Time and Savings Deposits	DI650	\$ 0	\$ 0	\$ 0
Adj to Deposits for Depository Inst Invest Contracts & IBFs	DI700	\$ 0	\$ 0	\$ 0
Adj to Demand Dep for Reciprocal Dem Bal with CBs/Othr SAs	DI710	\$ 0	\$ 0	\$ 0
Other amounts to adjust deposits on SC710, to conform to deposits with Fed Deposit Ins Act				
Adjustments to Demand Deposits (including escrows)	DI720	\$ 1,498	\$ 1,740	\$ 774
Adjustment to Time and Savings Deposits (including escrows)	DI730	\$ 0	\$ 0	\$ 0

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Schedule SI --- Consolidated Supplemental Information		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
<b>Miscellaneous</b>				
Number of Full-time Equivalent Employees	SI370	1,212	1,211	1,186
Assets Held in Trading Accounts	SI375	\$ 0	\$ 0	\$ 0
Assets Recorded on Schedule SC Under a Fair Value Option	SI376	\$ 582	N/A	N/A
Liabilities Recorded on Schedule SC Under a Fair Value Option	SI377	\$ 0	N/A	N/A
Available-for-Sale Securities	SI385	\$ 180,652	\$ 167,354	\$ 180,329
Assets Held for Sale	SI387	\$ 17,949	\$ 26,439	\$ 22,377
Loans Serviced for Others	SI390	\$ 1,814,139	\$ 1,789,962	\$ 1,772,346
<b>Residual Interests</b>				
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 0	\$ 0	\$ 0
Other Residual Interests	SI404	\$ 0	\$ 0	\$ 0
<b>Qualified Thrift Lender Test</b>				
Actual Thrift Investment Percentage at Month-end				
First month of Qtr	SI581	86.99%	85.84%	86.41%
Second month of Qtr	SI582	86.83%	86.09%	87.19%
Third month of Qtr	SI583	87.63%	87.24%	86.71%
<b>IRS Domestic Building and Loan Test</b>				
Percent of Assets Test	SI585	0.00%	0.00%	0.00%
Do you meet the DBLA business operations test?	SI586	0 [Yes]	0 [Yes]	0 [Yes]
<b>Aggregate Investment in Service Corporations</b>	<b>SI588</b>	<b>\$ 9,054</b>	<b>\$ 9,185</b>	<b>\$ 8,997</b>
<b>Credit extended to assn exec officers, prin shareholders &amp; related interest</b>				
Aggregate amount of all extensions of credit	SI590	\$ 5,641	\$ 5,661	\$ 5,262
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	3	3	3
<b>Summary of Changes in Equity Capital</b>				
Beginning Equity Capital	SI600	\$ 492,853	\$ 479,315	\$ 461,430
Net Income (Loss) (SO91)	SI610	\$ 11,108	\$ 12,372	\$ 13,191
Dividends Declared				
Preferred Stock	SI620	\$ 0	\$ 0	\$ 0
Common Stock	SI630	\$ 0	\$ 1,340	\$ 0
Stock Issued	SI640	\$ 0	\$ 0	\$ 0
Stock Retired	SI650	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 1,908	\$ 1,997	\$ 2,944

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<b>Schedule SI --- Consolidated Supplemental Information</b>				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
New Basis Accounting Adjustments	SI660	\$ 0	\$ 0	\$ 0
Other Comprehensive Income	SI662	\$ 49	\$ 237	\$ 1,352
Prior Period Adjustments	SI668	\$ 157	\$ 0	\$ 0
Other Adjustments	SI671	\$ 394	\$ 272	\$ 398
<b>Ending Equity Capital (SC80)</b>	<b>SI680</b>	<b>\$ 506,469</b>	<b>\$ 492,853</b>	<b>\$ 479,315</b>
<b>Transactions With Affiliations</b>				
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 0	\$ 0	\$ 0
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 0	\$ 0	\$ 0
<b>Mutual Fund and Annuity Sales</b>				
Sell private-label/third-party mutual funds/annuities?	SI805	3 [Yes]	3 [Yes]	3 [Yes]
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 0	\$ 0	\$ 0
Fee Inc from the Sale/Service of Mutual Funds/Annuities	SI860	\$ 956	\$ 618	\$ 782
<b>Average Balance Sheet Data</b>				
Total Assets	SI870	\$ 4,599,296	\$ 4,563,235	\$ 4,503,721
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 224,459	\$ 199,123	\$ 203,374
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 3,438,400	\$ 3,431,017	\$ 3,406,553
Nonmortgage Loans	SI885	\$ 615,201	\$ 604,108	\$ 576,124
Deposits and Excrows	SI890	\$ 2,972,376	\$ 2,887,825	\$ 2,859,641
Total Borrowings	SI895	\$ 1,071,674	\$ 1,136,649	\$ 1,119,447
<b>Schedule SQ --- Consolidated Supplemental Questions</b>				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
		Yes	Yes	Yes
Fiscal Year-End	SQ270	N/A	N/A	N/A
Nature of Work Code performed by CPA this fiscal year	SQ280	N/A	N/A	N/A
Independent CPA Changed During Quarter?	SQ300	0	0	1
Any Outstanding Futures or Options Positions?	SQ310	0	0	0
Does Association Have Subchapter S in effect this year?	SQ320	1	1	1
If consol in another TFR, docket # of Parent Svgs Assn	SQ410	N/A	N/A	N/A
If consol in Call Report, FDIC Cert # of Parent Bank	SQ420	N/A	N/A	N/A
If Internet web page, Main Internet Page Address	SQ530	N/A	N/A	N/A
Provide transactional Internet banking to customers?	SQ540	6	6	6

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Schedule FS --- Fiduciary and Related Services		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
<b>FIDUCIARY AND RELATED SERVICES</b>				
Does your institution have fiduciary powers?	FS110	0 [Yes]	0 [Yes]	0 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	0 [Yes]	0 [Yes]	0 [Yes]
Do you have any activity to report on this schedule?	FS130	0 [Yes]	0 [Yes]	0 [Yes]
<b>FIDUCIARY AND RELATED ASSETS</b>				
<b>Total Assets (\$) - Fiduciary, Custody &amp; Safekeeping Accounts</b>	<b>SUB6150</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Managed Assets (\$) - Total Fiduciary Accounts</b>	<b>FS20</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Personal Trust and Agency Accounts	FS210	\$ 0	\$ 0	\$ 0
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Contribution	FS220	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS230	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS240	\$ 0	\$ 0	\$ 0
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS260	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts	FS270	\$ 0	\$ 0	\$ 0
<b>Managed Assets (\$) - Assets Excl in OTS Assess Complex</b>	<b>FS290</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Nonmanaged Assets (\$) - Total Fiduciary Accounts</b>	<b>FS21</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Personal Trust and Agency Accounts	FS211	\$ 0	\$ 0	\$ 0
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Contribution	FS221	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS231	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS241	\$ 0	\$ 0	\$ 0
Corporate Trust and Agency Accounts	FS251	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts	FS271	\$ 0	\$ 0	\$ 0
<b>Nonmanaged Assets (\$) - Custody and Safekeeping Accounts</b>	<b>FS280</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex</b>	<b>FS291</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Managed Assets (#) - Total Fiduciary Accounts</b>	<b>FS22</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Trust and Agency Accounts	FS212	0	0	0
Retirement-related Trust and Agency Accounts - Total	SUB6120	0	0	0
Employee Benefit - Defined Contribution	FS222	0	0	0

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Schedule FS --- Fiduciary and Related Services		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Employee Benefit - Defined Benefit	FS232	0	0	0
Other Retirement Accounts	FS242	0	0	0
Corporate Trust and Agency Accounts	FS252	0	0	0
Investment Management Agency Accounts	FS262	0	0	0
Other Fiduciary Accounts	FS272	0	0	0
<b>Nonmanaged Assets (#) - Total Fiduciary Accounts</b>	<b>FS23</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Trust and Agency Accounts	FS213	0	0	0
Retirement-related Trust and Agency Accounts - Total	SUB6130	0	0	0
Employee Benefit - Defined Contribution	FS223	0	0	0
Employee Benefit - Defined Benefit	FS233	0	0	0
Other Retirement Accounts	FS243	0	0	0
Corporate Trust and Agency Accounts	FS253	0	0	0
Other Fiduciary Accounts	FS273	0	0	0
<b>Nonmanaged Assets (#) - Custody and Safekeeping Accounts</b>	<b>FS281</b>	<b>0</b>	<b>0</b>	<b>0</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>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Personal Trust and Agency Accounts	FS310	\$ 0	\$ 0	\$ 0
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Contribution	FS320	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS330	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS340	\$ 0	\$ 0	\$ 0
Corporate Trust and Agency Accounts	FS350	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS360	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts	FS370	\$ 0	\$ 0	\$ 0
Custody and Safekeeping Accounts	FS380	\$ 0	\$ 0	\$ 0
Other Fiduciary and Related Services	FS390	\$ 0	\$ 0	\$ 0
<b>YTD - Expenses - Fiduciary and Related Services</b>	<b>FS391</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>YTD - Net Losses from Fiduciary and Related Services</b>	<b>FS392</b>	<b>\$ 0</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>YTD - Income - Net Fiduciary and Related Services Income</b>	<b>FS35</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>FIDUCIARY MEMORANDA</b>				
<b>Managed Assets in Personal Trust and Agency Accounts - Total</b>	<b>FS40</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Schedule FS --- Fiduciary and Related Services		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Non-Interest-Bearing Deposits	FS410	\$ 0	\$ 0	\$ 0
Interest-Bearing Deposits	FS415	\$ 0	\$ 0	\$ 0
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 0	\$ 0	\$ 0
State, County and Municipal Obligations	FS425	\$ 0	\$ 0	\$ 0
Money Market Mutual Funds	FS430	\$ 0	\$ 0	\$ 0
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS440	\$ 0	\$ 0	\$ 0
Common and Preferred Stock	FS445	\$ 0	\$ 0	\$ 0
Real Estate Mortgages	FS450	\$ 0	\$ 0	\$ 0
Real Estate	FS455	\$ 0	\$ 0	\$ 0
Miscellaneous Assets	FS460	\$ 0	\$ 0	\$ 0
<b>Corporate Trust and Agency Accounts - No. of Issues - Total</b>	<b>SUB6300</b>	<b>0</b>	<b>0</b>	<b>0</b>
Corporate and Municipal Trusteeships	FS510	0	0	0
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	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>Number of Funds - Total Collective Investment Funds</b>	<b>FS60</b>	<b>0</b>	<b>0</b>	<b>0</b>
Domestic Equity	FS610	0	0	0
International/Global Equity	FS620	0	0	0
Stock/Bond Blend	FS630	0	0	0
Taxable Bond	FS640	0	0	0
Municipal Bond	FS650	0	0	0
Short-Term Investments/Money Market	FS660	0	0	0
Specialty/Other	FS670	0	0	0
<b>Market Value - Total Collective Investment Funds</b>	<b>FS65</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Domestic Equity	FS615	\$ 0	\$ 0	\$ 0
International/Global Equity	FS625	\$ 0	\$ 0	\$ 0
Stock/Bond Blend	FS635	\$ 0	\$ 0	\$ 0
Taxable Bond	FS645	\$ 0	\$ 0	\$ 0
Municipal Bond	FS655	\$ 0	\$ 0	\$ 0
Short-Term Investments/Money Market	FS665	\$ 0	\$ 0	\$ 0
Specialty/Other	FS675	\$ 0	\$ 0	\$ 0
<b>FIDUCIARY SETTLEMENTS, SURCHARGES &amp; OTHER LOSSES (CALENDAR YTD)</b>				

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Schedule FS --- Fiduciary and Related Services		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
<b>Managed Accts - Total Fid Settlements/Surcharges/Othr Losses</b>	<b>FS70</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Personal Trust and Agency Accounts	FS710	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS720	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS730	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS740	\$ 0	\$ 0	\$ 0
<b>Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses</b>	<b>FS71</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Personal Trust and Agency Accounts	FS711	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS721	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS731	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 0	\$ 0	\$ 0
<b>Total Fid Settlements/Surcharges/Otr Losses - Recoveries</b>	<b>FS72</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Personal Trust and Agency Accounts	FS712	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS732	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0

  

Schedule CCR --- Consolidated Capital Requirement		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
<b>TIER 1 (CORE ) CAPITAL REQUIREMENT</b>				
Equity Capital (SC80)	CCR100	\$ 506,474	\$ 492,860	\$ 479,319
Equity Capital Deductions - Total	SUB1631	\$ 58,084	\$ 58,761	\$ 59,080
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	\$ 8,347	\$ 8,535	\$ 8,397
Goodwill and Certain Other Intangible Assets	CCR115	\$ 49,736	\$ 50,225	\$ 50,682
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 0	\$ 0	\$ 0
Other	CCR134	\$ 1	\$ 1	\$ 1
Equity Capital Additions -Total	SUB1641	\$ 139	\$ 188	\$ 427
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	\$ 139	\$ 188	\$ 427
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0
Minority Int in Includable Consol Subs Incl REIT Pref Stk	CCR190	\$ 0	\$ 0	\$ 0
Other	CCR195	\$ 0	\$ 0	\$ 0
<b>Tier 1 (Core) Capital</b>	<b>CCR20</b>	<b>\$ 448,529</b>	<b>\$ 434,287</b>	<b>\$ 420,666</b>

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Schedule CCR --- Consolidated Capital Requirement				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
<b>Total Assets (SC60)</b>	<b>CCR205</b>	<b>\$ 4,665,208</b>	<b>\$ 4,640,649</b>	<b>\$ 4,551,183</b>
Asset Deductions - Total	SUB1651	\$ 78,532	\$ 79,942	\$ 80,535
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 24,944	\$ 25,670	\$ 25,711
Goodwill and Certain Other Intangible Assets	CCR265	\$ 53,588	\$ 54,272	\$ 54,824
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 0	\$ 0	\$ 0
Other	CCR275	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$ 312	\$ 428	\$ 796
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	\$ 257	\$ 354	\$ 704
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 55	\$ 74	\$ 92
<b>Adjusted Total Assets</b>	<b>CCR25</b>	<b>\$ 4,586,988</b>	<b>\$ 4,561,135</b>	<b>\$ 4,471,444</b>
<b>Tier 1 (Core) Capital Requirement (CCR25*4%)</b>	<b>CCR27</b>	<b>\$ 182,798</b>	<b>\$ 182,439</b>	<b>\$ 178,198</b>
<b>TOTAL RISK-BASED CAPITAL REQUIREMENT</b>				
<b>Tier 1 (Core) Capital</b>	<b>CCR30</b>	<b>\$ 448,529</b>	<b>\$ 434,287</b>	<b>\$ 420,666</b>
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 489	\$ 559	\$ 510
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 43,027	\$ 41,761	\$ 41,175
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0
<b>Tier 2 (Supplementary) Capital</b>	<b>CCR33</b>	<b>\$ 43,516</b>	<b>\$ 42,320</b>	<b>\$ 41,685</b>
<b>Allowable Tier 2 (Supplementary) Capital</b>	<b>CCR35</b>	<b>\$ 43,516</b>	<b>\$ 42,320</b>	<b>\$ 41,685</b>
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 94	\$ 94	\$ 94
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 0	\$ 102	\$ 63
<b>Total Risk-Based Capital</b>	<b>CCR39</b>	<b>\$ 491,951</b>	<b>\$ 476,411</b>	<b>\$ 462,194</b>
0% R/W Category - Cash	CCR400	\$ 19,157	\$ 24,052	\$ 19,957
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 71,211	\$ 52,385	\$ 55,173
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 0	\$ 0	\$ 0
0% R/W Category - Other	CCR415	\$ 3,670	\$ 3,544	\$ 1,989
0% R/W Category - Assets Total	CCR420	\$ 94,038	\$ 79,981	\$ 77,119
<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>



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Schedule CCR --- Consolidated Capital Requirement		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
20% R/W Category - Mtge/Asset-Backed Secs Elig for 20% R/W	CCR430	\$ 58,159	\$ 61,865	\$ 65,377
20% R/W Category - Claims on FHLBs	CCR435	\$ 173,576	\$ 139,947	\$ 138,693
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 25,388	\$ 26,202	\$ 26,437
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 73,011	\$ 74,337	\$ 52,726
20% R/W Category - Other	CCR450	\$ 52,605	\$ 54,739	\$ 62,597
20% R/W Category - Assets Total	CCR455	\$ 382,739	\$ 357,090	\$ 345,830
<b>20% Risk-Weight Total for R/B Capital (CCR455x20%)</b>	<b>CCR45</b>	<b>\$ 76,547</b>	<b>\$ 71,418</b>	<b>\$ 69,167</b>
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 1,081,713	\$ 1,142,468	\$ 1,198,052
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 45,908	\$ 50,689	\$ 54,227
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 0	\$ 0	\$ 0
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 8,597	\$ 8,746	\$ 8,944
50% R/W Category - Other	CCR480	\$ 125	\$ 125	\$ 7,815
50% R/W Category - Assets Total	CCR485	\$ 1,136,343	\$ 1,202,028	\$ 1,269,038
<b>50% Risk-Weight Total for R/B Capital (CCR485 x 50%)</b>	<b>CCR50</b>	<b>\$ 568,175</b>	<b>\$ 601,016</b>	<b>\$ 634,521</b>
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 0	\$ 0	\$ 0
100% R/W Category - All Other Assets	CCR506	\$ 3,285,902	\$ 3,243,976	\$ 3,100,795
100% R/W Category - Assets Total	CCR510	\$ 3,285,902	\$ 3,243,976	\$ 3,100,795
<b>100% Risk-Weight Total for R/B Capital (CCR510x100%)</b>	<b>CCR55</b>	<b>\$ 3,285,902</b>	<b>\$ 3,243,976</b>	<b>\$ 3,100,795</b>
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 0	\$ 102	\$ 63
<b>R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)</b>	<b>CCR62</b>	<b>\$ 0</b>	<b>\$ 1,275</b>	<b>\$ 788</b>
<b>Assets to Risk-Weight</b>	<b>CCR64</b>	<b>\$ 4,899,022</b>	<b>\$ 4,883,177</b>	<b>\$ 4,792,845</b>
<b>Subtotal Risk-Weighted Assets</b>	<b>CCR75</b>	<b>\$ 3,930,620</b>	<b>\$ 3,917,682</b>	<b>\$ 3,805,269</b>
Excess Allowances for Loan and Lease Losses	CCR530	\$ 2,230	\$ 2,233	\$ 2,179
<b>Total Risk-Weighted Assets</b>	<b>CCR78</b>	<b>\$ 3,928,390</b>	<b>\$ 3,915,449</b>	<b>\$ 3,803,090</b>
<b>Total Risk-Based Capital Requirement (CCR78 x 8%)</b>	<b>CCR80</b>	<b>\$ 314,270</b>	<b>\$ 313,237</b>	<b>\$ 304,246</b>
<b>CAPITAL &amp; PROMPT CORRECTIVE ACTION RATIOS</b>				
<b>Tier 1 (Core) Capital Ratio</b>	<b>CCR810</b>	<b>9.78%</b>	<b>9.52%</b>	<b>9.41%</b>
<b>Total Risk-Based Capital Ratio</b>	<b>CCR820</b>	<b>12.52%</b>	<b>12.17%</b>	<b>12.15%</b>
<b>Tier 1 Risk-Based Capital Ratio</b>	<b>CCR830</b>	<b>11.42%</b>	<b>11.09%</b>	<b>11.06%</b>

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Schedule CCR --- Consolidated Capital Requirement		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
<b>Tangible Equity Ratio</b>	<b>CCR840</b>	<b>9.78%</b>	<b>9.52%</b>	<b>9.41%</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 se that report a parent docket on TFR line SQ410. Data filed by subsidiary thrifts are excluded from the Industry Aggregate Report when both the par same aggregate group. This exclusion prevents double-counting of subsidiaries' data.