

Office of Thrift Supervision Financial Reporting System Run Date: August 23, 2004, 10:48 AM	TFR Industry Aggregate Report 99114 - OTS-Regulated: Midwest Region (Geog) June 2004	Frozen Aggregated Data (\$Thousands)
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Description	Jun 2004 Value	Mar 2004 Value	Dec 2003 Value	Sep 2003 Value	Jun 2003 Value
Number of Institutions	211	214	216	219	218

Schedule NS --- Optional Narrative Statement		Jun 2004 Value	Mar 2004 Value	Dec 2003 Value	Sep 2003 Value	Jun 2003 Value
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	3	6	N/A	N/A	N/A
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A	N/A	N/A

Schedule SC --- Consolidated Statement of Condition		Jun 2004 Value	Mar 2004 Value	Dec 2003 Value	Sep 2003 Value	Jun 2003 Value
Description	Line Item	Value	Value	Value	Value	Value
ASSETS						
Cash, Deposits and Investment Securities - Total	SC11	\$ 22,079,508	\$ 22,044,149	\$ 19,900,613	\$ 19,574,212	\$ 19,360,825
Cash and Non-Interest-Earning Deposits	SC110	\$ 2,114,095	\$ 2,165,531	\$ 1,899,316	\$ 2,301,733	\$ 2,514,934
Interest-Earning Deposits in FHLBs	SC112	\$ 1,990,413	\$ 1,704,992	\$ 1,420,145	\$ 2,031,950	\$ 1,988,272
Other Interest-Earning Deposits	SC118	\$ 490,740	\$ 484,778	\$ 463,611	\$ 498,052	\$ 321,944
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 11,102,820	\$ 10,828,907	\$ 9,158,960	\$ 7,350,223	\$ 7,736,761
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 4,876,695	\$ 5,354,289	\$ 5,432,323	\$ 5,709,670	\$ 4,742,383
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 585,439	\$ 558,993	\$ 501,894	\$ 496,690	\$ 607,160
State and Municipal Obligations	SC180	\$ 556,558	\$ 543,561	\$ 580,518	\$ 588,008	\$ 584,498
Securities Backed by Nonmortgage Loans	SC182	\$ 1,210	\$ 1,332	N/A	N/A	N/A
Other Investment Securities	SC185	\$ 300,989	\$ 332,810	\$ 363,565	\$ 526,268	\$ 776,831
Accrued Interest Receivable	SC191	\$ 60,549	\$ 68,956	N/A	N/A	N/A
Mortgage-Backed Securities - Gross	SUB0072	\$ 20,510,835	\$ 22,096,979	N/A	N/A	N/A
Mortgage-Backed Securities - Total	SC22	\$ 20,510,835	\$ 22,096,979	\$ 21,359,811	\$ 21,752,632	\$ 21,885,835
Pass-Through - Total	SUB0073	\$ 16,536,339	\$ 17,249,952	N/A	N/A	N/A
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 16,132,013	\$ 16,774,608	\$ 17,035,114	\$ 17,449,968	\$ 17,301,220
Other Pass-Through	SC215	\$ 404,326	\$ 475,344	\$ 501,876	\$ 454,891	\$ 292,861
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 3,889,327	\$ 4,757,805	N/A	N/A	N/A
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 1,021,882	\$ 1,748,904	N/A	N/A	N/A
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 2,094,235	\$ 2,311,399	N/A	N/A	N/A
Other	SC222	\$ 773,210	\$ 697,502	N/A	N/A	N/A
Accrued Interest Receivable	SC228	\$ 85,169	\$ 89,222	N/A	N/A	N/A

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Schedule SC --- Consolidated Statement of Condition		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
General Valuation Allowances	SC229	\$ 0	\$ 0	N/A	N/A	N/A
Mortgage Loans - Gross	SUB0092	\$ 64,089,304	\$ 62,714,027	N/A	N/A	N/A
Mortgage Loans - Total	SC26	\$ 63,655,652	\$ 62,271,432	\$ 60,964,069	\$ 62,820,502	\$ 63,782,782
Construction Loans - Total	SUB0100	\$ 6,494,144	\$ 6,448,258	\$ 6,285,517	\$ 6,590,025	\$ 6,717,569
Residential - Total	SUB0110	\$ 4,848,773	\$ 4,727,164	\$ 4,620,500	\$ 4,814,247	\$ 4,759,690
1-4 Dwelling Units	SC230	\$ 2,818,112	\$ 2,609,485	\$ 2,492,604	\$ 2,570,662	\$ 2,499,632
Multifamily (5 or more) Dwelling Units	SC235	\$ 2,030,661	\$ 2,117,679	\$ 2,127,896	\$ 2,243,585	\$ 2,260,058
Nonresidential Property	SC240	\$ 1,645,371	\$ 1,721,094	\$ 1,665,017	\$ 1,775,778	\$ 1,957,879
Permanent Loans - Total	SUB0121	\$ 57,217,985	\$ 55,897,147	N/A	N/A	N/A
Residential - Total	SUB0131	\$ 46,772,867	\$ 45,790,272	N/A	N/A	N/A
1-4 Dwelling Units - Total	SUB0141	\$ 43,737,442	\$ 42,880,019	N/A	N/A	N/A
Revolving Open-End Loans	SC251	\$ 5,689,101	\$ 5,017,116	\$ 4,608,240	\$ 4,609,015	\$ 4,270,002
All Other - First Liens	SC254	\$ 33,723,018	\$ 33,653,089	N/A	N/A	N/A
All Other - Junior Liens	SC255	\$ 4,325,323	\$ 4,209,814	N/A	N/A	N/A
Multifamily (5 or more) Dwelling Units	SC256	\$ 3,035,425	\$ 2,910,253	\$ 2,831,294	\$ 2,894,925	\$ 2,927,085
Nonresidential Property (Except Land)	SC260	\$ 8,653,871	\$ 8,503,763	\$ 8,372,540	\$ 8,514,435	\$ 8,177,885
Land	SC265	\$ 1,791,247	\$ 1,603,112	\$ 1,509,858	\$ 1,413,186	\$ 1,232,407
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 1,438,911	N/A	N/A	N/A	N/A
Accrued Interest Receivable	SC272	\$ 368,020	\$ 358,897	\$ 367,784	\$ 384,031	\$ 393,732
Advances for Taxes and Insurance	SC275	\$ 9,155	\$ 9,725	\$ 17,094	\$ 7,432	\$ 8,469
Allowance for Loan and Lease Losses	SC283	\$ 433,652	\$ 442,595	\$ 427,983	\$ 454,262	\$ 442,545
Nonmortgage Loans - Gross	SUB0162	\$ 20,352,271	\$ 18,242,731	N/A	N/A	N/A
Nonmortgage Loans - Total	SC31	\$ 20,020,273	\$ 17,919,807	\$ 19,004,935	\$ 18,504,222	\$ 19,772,819
Commercial Loans - Total	SC32	\$ 5,156,985	\$ 4,783,090	\$ 4,717,625	\$ 4,869,079	\$ 4,979,117
Secured	SC300	\$ 4,456,885	\$ 4,127,826	\$ 4,033,113	\$ 4,083,503	\$ 4,083,891
Unsecured	SC303	\$ 577,726	\$ 537,262	\$ 542,917	\$ 613,714	\$ 706,603
Lease Receivables	SC306	\$ 122,374	\$ 118,002	\$ 141,595	\$ 171,862	\$ 188,624
Consumer Loans - Total	SC35	\$ 15,108,975	\$ 13,377,455	\$ 14,540,351	\$ 13,896,531	\$ 15,046,625
Loans on Deposits	SC310	\$ 196,476	\$ 199,727	\$ 203,428	\$ 214,129	\$ 218,878
Home Improvement Loans (Not secured by real estate)	SC316	\$ 24,725	\$ 28,383	\$ 209,194	\$ 303,876	\$ 318,775
Education Loans	SC320	\$ 457,379	\$ 459,526	\$ 453,376	\$ 470,114	\$ 430,696
Auto Loans	SC323	\$ 4,891,786	\$ 4,083,982	\$ 5,138,335	\$ 4,642,754	\$ 5,945,781
Mobile Home Loans	SC326	\$ 57,815	\$ 54,735	\$ 54,788	\$ 55,276	\$ 55,100
Credit Cards	SC328	\$ 7,680,123	\$ 6,877,091	\$ 6,789,612	\$ 6,498,812	\$ 6,354,202

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	99114 - OTS-Regulated: Midwest Region (Geog)	(\$Thousands)
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Schedule SC --- Consolidated Statement of Condition		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
Other, Including Lease Receivables	SC330	\$ 1,800,671	\$ 1,674,011	\$ 1,691,663	\$ 1,711,570	\$ 1,723,193
Accrued Interest Receivable	SC348	\$ 86,311	\$ 82,186	\$ 92,799	\$ 98,520	\$ 102,536
Allowance for Loan and Lease Losses	SC357	\$ 331,998	\$ 322,924	\$ 345,561	\$ 359,908	\$ 355,460
Reposessed Assets - Gross	SUB0201	\$ 123,975	\$ 168,626	\$ 178,802	\$ 159,941	\$ 151,537
Reposessed Assets - Total	SC40	\$ 121,077	\$ 165,342	\$ 176,064	\$ 157,501	\$ 148,931
Real Estate - Total	SUB0210	\$ 119,037	\$ 162,829	\$ 174,795	\$ 155,706	\$ 147,205
Construction	SC405	\$ 7,375	\$ 46,079	\$ 51,080	\$ 48,361	\$ 46,184
Residential - Total	SUB0225	\$ 69,219	\$ 74,412	\$ 74,114	\$ 71,026	\$ 71,574
1-4 Dwelling Units	SC415	\$ 65,414	\$ 73,018	\$ 72,129	\$ 68,779	\$ 69,393
Multifamily (5 or more) Dwelling Units	SC425	\$ 3,805	\$ 1,394	\$ 1,985	\$ 2,247	\$ 2,181
Nonresidential (Except Land)	SC426	\$ 33,666	\$ 30,579	\$ 37,796	\$ 21,293	\$ 15,491
Land	SC428	\$ 8,777	\$ 11,759	\$ 11,805	\$ 15,026	\$ 13,956
Other Repossessed Assets	SC430	\$ 4,938	\$ 5,797	\$ 4,007	\$ 4,235	\$ 4,332
General Valuation Allowances	SC441	\$ 2,898	\$ 3,284	\$ 2,738	\$ 2,440	\$ 2,606
Real Estate Held for Investment	SC45	\$ 74,054	\$ 73,108	\$ 73,902	\$ 104,387	\$ 103,424
Equity Investments Not Subj to FASB Statement 115 - Total	SC51	\$ 2,226,606	\$ 2,200,555	\$ 2,136,248	\$ 2,218,802	\$ 2,270,753
Federal Home Loan Bank Stock	SC510	\$ 2,208,062	\$ 2,187,729	\$ 2,123,410	\$ 2,206,499	\$ 2,260,582
Other	SC540	\$ 18,544	\$ 12,826	\$ 12,838	\$ 12,303	\$ 10,171
Office Premises and Equipment	SC55	\$ 1,199,847	\$ 1,184,780	\$ 1,166,621	\$ 1,341,359	\$ 1,335,326
Other Assets - Gross	SUB0262	\$ 2,827,802	\$ 3,009,368	N/A	N/A	N/A
Other Assets - Total	SC59	\$ 2,784,673	\$ 2,963,460	\$ 2,740,679	\$ 3,125,347	\$ 2,703,026
Bank-Owned Life Insurance - Key Person Life Insurance	SC615	\$ 104,964	\$ 98,092	\$ 83,370	\$ 100,233	\$ 77,064
Bank-Owned Life Insurance - Other	SC625	\$ 490,182	\$ 482,640	\$ 439,526	\$ 438,282	\$ 424,884
Intangible Assets - Servicing Assets on Mortgage Loans	SC642	\$ 578,525	\$ 533,449	\$ 568,570	\$ 574,761	\$ 470,661
Intangible Assets - Servicing Assets on Nonmortgage Loans	SC644	\$ 116	\$ 80	\$ 80	\$ 80	\$ 0
Intangible Assets - Goodwill & Other Intangible Assets	SC660	\$ 658,521	\$ 656,942	\$ 649,497	\$ 715,750	\$ 631,683
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 59,652	\$ 76,678	\$ 60,126	\$ 71,990	\$ 30,983
Other Assets	SC689	\$ 935,842	\$ 1,161,487	\$ 1,480,035	\$ 1,778,736	\$ 1,595,468
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
Other Assets Detail - Code #3	SC697	N/A	N/A	N/A	N/A	N/A

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Description	Line Item	Value	Value	Value	Value	Value
Other Assets Detail - Amount #3	SC698	N/A	N/A	N/A	N/A	N/A
General Valuation Allowances	SC699	\$ 43,129	\$ 45,908	\$ 48,912	\$ 49,210	\$ 50,653
General Valuation Allowances - Total	SUB2092	\$ 811,677	\$ 814,711	N/A	N/A	N/A
Total Assets - Gross	SUB0283	\$ 133,484,202	\$ 131,734,323	N/A	N/A	N/A
Total Assets	SC60	\$ 132,672,525	\$ 130,919,612	\$ 127,542,497	\$ 129,673,624	\$ 131,381,318
LIABILITIES						
Deposits and Escrows - Total	SC71	\$ 77,904,092	\$ 76,842,087	\$ 75,727,299	\$ 79,333,014	\$ 79,762,395
Deposits	SC710	\$ 76,063,327	\$ 74,931,535	\$ 74,008,516	\$ 76,749,070	\$ 76,855,371
Escrows	SC712	\$ 1,842,198	\$ 1,910,212	\$ 1,717,682	\$ 2,586,839	\$ 2,908,269
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$- 1,433	\$ 340	\$ 1,101	\$- 2,895	\$- 1,245
Borrowings - Total	SC72	\$ 41,795,583	\$ 40,934,654	\$ 38,713,724	\$ 35,944,849	\$ 37,863,458
Advances from FHLBank	SC720	\$ 34,705,624	\$ 34,689,529	\$ 33,119,057	\$ 29,394,508	\$ 30,857,920
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 4,196,008	\$ 4,169,670	\$ 3,255,647	\$ 4,397,173	\$ 4,597,582
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 357,107	\$ 357,107	N/A	N/A	N/A
Mortgage Collateralized Securities Issued - Total	SUB0300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC745	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 2,536,844	\$ 1,718,348	\$ 2,287,020	\$ 2,101,167	\$ 2,355,956
Other Liabilities - Total	SC75	\$ 1,385,991	\$ 1,640,469	\$ 1,994,483	\$ 2,912,403	\$ 2,490,081
Accrued Interest Payable - Deposits	SC763	\$ 76,360	\$ 78,982	\$ 89,769	\$ 97,793	\$ 107,450
Accrued Interest Payable - Other	SC766	\$ 98,946	\$ 85,919	\$ 94,793	\$ 86,922	\$ 98,484
Accrued Taxes	SC776	\$ 109,591	\$ 108,535	\$ 99,207	\$ 105,537	\$ 158,683
Accounts Payable	SC780	\$ 290,566	\$ 267,948	\$ 276,999	\$ 415,845	\$ 343,107
Deferred Income Taxes	SC790	\$ 116,668	\$ 156,389	\$ 135,649	\$ 138,716	\$ 136,753
Other Liabilities and Deferred Income	SC796	\$ 693,860	\$ 942,696	\$ 1,298,066	\$ 2,067,590	\$ 1,645,604
Other Liabilities Detail - Code #1	SC791	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #1	SC792	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #2	SC794	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #2	SC795	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #3	SC797	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #3	SC798	N/A	N/A	N/A	N/A	N/A
Total Liabilities	SC70	\$ 121,085,666	\$ 119,417,210	\$ 116,435,506	\$ 118,190,266	\$ 120,115,934

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Schedule SC --- Consolidated Statement of Condition		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
Minority Interest	SC800	\$ 61,098	\$ 60,186	N/A	N/A	N/A
EQUITY CAPITAL						
Equity Capital - Total	SC80	\$ 11,525,764	\$ 11,442,218	\$ 11,046,572	\$ 11,437,332	\$ 11,220,782
Stock - Total	SUB0311	\$ 5,105,692	\$ 5,146,035	\$ 4,971,929	\$ 5,047,561	\$ 4,923,685
Perpetual Preferred Stock - Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 1	\$ 1
Perpetual Preferred Stock - Noncumulative	SC814	\$ 80,824	\$ 88,074	\$ 88,074	\$ 147,824	\$ 147,824
Common Stock - Par Value	SC820	\$ 132,861	\$ 134,658	\$ 135,145	\$ 134,412	\$ 131,123
Common Stock - Paid in Excess of Par	SC830	\$ 4,892,007	\$ 4,923,303	\$ 4,748,710	\$ 4,765,324	\$ 4,644,737
Accumulated Other Comprehensive Income - Total	SC86	\$- 47,932	\$ 32,643	N/A	N/A	N/A
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	\$ 56,212	\$ 231,068	\$ 167,253	\$ 185,028	\$ 285,530
Gains (Losses) on Cash Flow Hedges	SC865	\$- 102,503	\$- 196,949	N/A	N/A	N/A
Other	SC870	\$- 1,641	\$- 1,476	N/A	N/A	N/A
Retained Earnings	SC880	\$ 6,533,824	\$ 6,331,936	\$ 6,152,360	\$ 6,483,419	\$ 6,364,659
Other Components of Equity Capital	SC891	\$- 65,820	\$- 68,396	N/A	N/A	N/A
Total Liabilities, Minority Interest and Equity Capital	SC90	\$ 132,672,528	\$ 130,919,614	\$ 127,542,494	\$ 129,673,633	\$ 131,381,323

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Other Codes As of Jun 2004

Other Asset Codes

Code	Description	Count	Amount
2	Accrued Federal Home Loan Bank dividends	17	\$ 22,174
3	Federal, State, or other taxes receivable	53	\$ 37,096
4	Net deferred tax assets	77	\$ 119,424
5	Insured portion of real estate acquired by forecls	1	\$ 2,324
6	Prepaid deposit insurance premiums	38	\$ 821
7	Prepaid expenses	183	\$ 106,102
8	Deposits for utilities and other services	9	\$ 263
9	Advances for loans serviced for others	10	\$ 115,704
10	Property leased to others, net of accumul. deprec.	4	\$ 49,783
12	Amounts receivable under interest rate swap agreem	1	\$ 4,106
13	Noninterest-bearing accts rcv from Hold Co/Affl	8	\$ 5,209
14	Other noninterest-bearing short-term accounts rcv	57	\$ 116,496
19	Receivables fr a broker for unsettled transactions	2	\$ 4,551
20	F/V of all derivative instru. reportable as assets	5	\$ 34,983
22	Unapplied loan disbursements	7	\$ 8,186
99	Other	112	\$ 89,320

Other Liability Codes

Code	Description	Count	Amount
1	Dividends payable on stock	3	\$ 25,844
4	Nonrefundable loan fees received prior to closing	7	\$ 215
5	Deferred gains from sale/leaseback	1	\$ 83
6	Balances in U.S. Treasury tax and loan accounts	6	\$ 1,397
7	Deferred gains from the sale of real estate	14	\$ 2,333
10	Amounts due brokers for unsettled transactions	3	\$ 53,101
11	The liability recorded for post-retirement benefit	74	\$ 81,930
13	Amounts payable under interest-rate-swap agreement	2	\$ 7,349
14	Unapplied loan payments received	24	\$ 17,435
16	Recourse loan liability	2	\$ 743
17	Noninterest-bearing payables to Hold Co/Affiliates	14	\$ 12,994
18	Litigation reserves	2	\$ 341
20	F/V of all derivative instru. reportable as liab.	8	\$ 138,059
99	Other	207	\$ 258,576

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Schedule SO --- Consolidated Statement of Operations		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 1,504,065	\$ 1,489,128	\$ 1,503,683	\$ 1,574,502	\$ 1,640,543
Deposits and Investment Securities	SO115	\$ 93,651	\$ 93,140	N/A	N/A	N/A
Mortgage-Backed Securities	SO125	\$ 209,867	\$ 216,157	N/A	N/A	N/A
Mortgage Loans	SO141	\$ 883,523	\$ 869,688	N/A	N/A	N/A
Nonmortgage Loans - Total	SUB0950	\$ 317,024	\$ 310,143	N/A	N/A	N/A
Commercial Loans and Leases	SO160	\$ 67,705	\$ 65,054	\$ 71,479	\$ 73,051	\$ 71,706
Consumer Loans and Leases	SO171	\$ 249,319	\$ 245,089	N/A	N/A	N/A
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	SO18	\$ 16,538	\$ 15,748	\$ 18,207	\$ 19,396	\$ 20,673
Federal Home Loan Bank Stock	SO181	\$ 16,413	\$ 15,606	\$ 18,207	\$ 19,396	\$ 20,673
Other	SO185	\$ 125	\$ 142	N/A	N/A	N/A
Interest Expense - Total	SO21	\$ 606,065	\$ 603,198	\$ 624,468	\$ 684,450	\$ 726,253
Deposits	SO215	\$ 329,125	\$ 331,038	\$ 348,236	\$ 384,019	\$ 412,051
Escrows	SO225	\$ 156	\$ 135	\$ 285	\$ 257	\$ 223
Advances from FHLBank	SO230	\$ 243,764	\$ 242,751	\$ 242,330	\$ 262,614	\$ 275,148
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 3,431	\$ 3,447	\$ 697	\$ 1,030	\$ 708
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 29,589	\$ 25,827	\$ 32,937	\$ 36,559	\$ 38,164
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 17	\$ 28	\$ 41
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 914,538	\$ 901,678	\$ 897,394	\$ 909,448	\$ 934,962
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 49,734	\$ 52,416	\$ 53,010	\$ 67,988	\$ 84,302
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 864,804	\$ 849,262	\$ 844,384	\$ 841,460	\$ 850,660
Noninterest Income - Total	SO42	\$ 464,280	\$ 440,371	\$ 455,996	\$ 593,748	\$ 577,464
Mortgage Loan Serving Fees	SO410	\$ 54,409	\$ - 5,196	\$ 30,632	\$ 43,969	\$ - 77,342
Other Fees and Charges	SO420	\$ 344,062	\$ 299,411	\$ 292,469	\$ 344,711	\$ 337,246
Net Income (Loss) from Other - Total	SUB0451	\$ 47,167	\$ 105,993	\$ 82,336	\$ 213,860	\$ 276,134
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	\$ 48,047	\$ 94,989	\$ 86,162	\$ 219,389	\$ 252,112
Operations & Sale of Repossessed Assets	SO461	\$ - 5,188	\$ - 3,761	\$ - 2,954	\$ - 1,498	\$ - 5,696
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ - 218	\$ 106	\$ - 3,659	\$ - 7,045	\$ 26,832
Sale of Securities Held-to-Maturity	SO467	\$ 10	\$ 33	\$ 2	\$ - 19	\$ 125
Sale of Loans Held for Investment	SO475	\$ 140	\$ 1,666	\$ 510	\$ 109	\$ 1,293

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Schedule SO --- Consolidated Statement of Operations		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
Sale of Other Assets Held for Investment	SO477	\$ 4,415	\$ 13,062	\$ 3,029	\$ 4,678	\$ 1,575
Trading Assets (Realized and Unrealized)	SO485	\$- 39	\$- 102	\$- 754	\$- 1,754	\$- 107
Other Noninterest Income	SO488	\$ 18,642	\$ 40,163	\$ 50,577	\$- 8,791	\$ 41,425
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #1	SO492	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #2	SO495	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #2	SO496	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #3	SO497	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #3	SO498	N/A	N/A	N/A	N/A	N/A
Noninterest Expense - Total	SO51	\$ 849,698	\$ 833,936	\$ 825,824	\$ 871,650	\$ 874,202
All Personnel Compensation and Expense	SO510	\$ 430,107	\$ 421,706	\$ 422,637	\$ 443,996	\$ 456,963
Legal Expense	SO520	\$ 5,980	\$ 5,780	\$ 8,175	\$ 5,667	\$ 8,295
Office Occupancy and Equipment Expense	SO530	\$ 144,115	\$ 144,438	\$ 147,445	\$ 154,531	\$ 152,583
Marketing and Other Professional Services	SO540	\$ 83,552	\$ 76,726	\$ 70,505	\$ 66,276	\$ 65,290
Loan Servicing Fees	SO550	\$ 9,538	\$ 11,396	\$ 10,874	\$ 11,552	\$ 13,167
Goodwill and Other Intangibles Expense	SO560	\$ 6,931	\$ 6,798	\$ 5,878	\$ 3,372	\$ 3,637
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 2,126	\$ 4,458	\$ 8,466	\$ 5,233	\$ 4,200
Other Noninterest Expense	SO580	\$ 167,349	\$ 162,634	\$ 151,844	\$ 181,023	\$ 170,068
Other Noninterest Expense Detail - Code #1	SO581	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #1	SO582	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #2	SO583	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #2	SO584	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #3	SO585	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #3	SO586	N/A	N/A	N/A	N/A	N/A
Income (Loss) Before Income Taxes	SO60	\$ 479,386	\$ 455,697	\$ 474,310	\$ 563,557	\$ 553,922
Income Taxes - Total	SO71	\$ 127,321	\$ 120,114	\$ 124,307	\$ 158,670	\$ 156,299
Federal	SO710	\$ 117,576	\$ 113,168	\$ 116,077	\$ 147,067	\$ 145,210
State, Local & Other	SO720	\$ 9,745	\$ 6,946	\$ 8,230	\$ 11,603	\$ 11,089
Inc/Loss Before Extraord Items/Effects of Accounting Changes	SO81	\$ 352,065	\$ 335,583	\$ 350,003	\$ 404,888	\$ 397,623
Extraord Items, Net of Effects (Tax & Cum Accting Changes)	SO811	\$ 0	\$ 0	\$ 28	\$ 0	\$ 25
Net Income (Loss)	SO91	\$ 352,065	\$ 335,583	\$ 350,031	\$ 404,888	\$ 397,648
YEAR TO DATE INCOME & EXPENSES						

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Other Codes As of Jun 2004

Other Noninterest Income Codes

Code	Description	Count	Amount
2	Interest income from income tax refunds	2	\$ 359
4	Net income(loss) from leasing or subleasing space	45	\$ 1,216
5	Net income(loss) from real estate held for invest	7	\$ 248
6	Net income(loss)-equity invest in uncons sub org	4	\$ 459
7	Net income(loss) from leased property	12	\$ 358
9	Net income from data processing lease/services	7	\$ 3,381
15	Income from corporate-owned life insurance	51	\$ 6,541
19	Realized/unrealized gains on derivatives	2	\$ 128
99	Other	171	\$ 5,307

Other Noninterest Expense Codes

Code	Description	Count	Amount
1	Deposit Insurance Premiums	35	\$ 345
2	OTS assessments	50	\$ 937
3	Interest expense on income taxes	1	\$ 15
6	Supervisory examination fees	26	\$ 298
7	Office supplies, printing, and postage	167	\$ 28,228
8	Telephone, including data lines	83	\$ 7,416
9	Loan origination expense	42	\$ 7,066
10	ATM expense	23	\$ 17,935
13	Misc taxes other than income & real estate	8	\$ 268
14	Losses from fraud	2	\$ 83
15	Foreclosure expenses	2	\$ 371
17	Charitable contributions	16	\$ 381
18	Minority Interest	1	\$ 422
19	Realized/unrealized losses on derivatives	1	\$ 40
99	Other	158	\$ 31,926

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Schedule SO --- Consolidated Statement of Operations		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
YTD - Interest Income - Total	Y_SO11	\$ 2,989,751	\$ 1,489,128	\$ 6,217,083	\$ 4,879,300	\$ 3,300,625
YTD - Deposits and Investment Securities	Y_SO115	\$ 186,562	\$ 93,140	N/A	N/A	N/A
YTD - Mortgage-Backed Securities	Y_SO125	\$ 425,581	\$ 216,157	N/A	N/A	N/A
YTD - Mortgage Loans	Y_SO141	\$ 1,750,974	\$ 869,688	N/A	N/A	N/A
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 132,358	\$ 65,054	\$ 275,691	\$ 213,375	\$ 139,588
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 494,276	\$ 245,089	N/A	N/A	N/A
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 32,259	\$ 15,748	N/A	N/A	N/A
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 31,992	\$ 15,606	N/A	N/A	N/A
YTD - Other	Y_SO185	\$ 267	\$ 142	N/A	N/A	N/A
YTD - Interest Expense - Total	Y_SO21	\$ 1,207,528	\$ 603,198	\$ 2,713,525	\$ 2,164,230	\$ 1,477,866
YTD - Deposits	Y_SO215	\$ 659,160	\$ 331,038	\$ 1,537,319	\$ 1,228,436	\$ 842,675
YTD - Escrows	Y_SO225	\$ 291	\$ 135	N/A	N/A	N/A
YTD - Advances from FHLBank	Y_SO230	\$ 485,795	\$ 242,751	\$ 1,029,494	\$ 817,882	\$ 555,103
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 6,878	\$ 3,447	\$ 3,151	\$ 2,454	\$ 1,424
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 55,404	\$ 25,827	\$ 142,769	\$ 114,928	\$ 78,362
YTD - Capitalized Interest	Y_SO271	\$ 0	\$ 0	\$ 119	\$ 102	\$ 74
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 1,814,482	\$ 901,678	N/A	N/A	N/A
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 100,000	\$ 52,416	\$ 277,262	\$ 230,672	\$ 162,594
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 1,714,482	\$ 849,262	N/A	N/A	N/A
YTD - Noninterest Income - Total	Y_SO42	\$ 893,610	\$ 440,371	N/A	N/A	N/A
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 49,530	\$- 5,196	\$- 36,684	\$- 69,401	\$- 113,391
YTD - Other Fees and Charges	Y_SO420	\$ 642,465	\$ 299,411	\$ 1,223,426	\$ 974,191	\$ 628,763
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 144,695	\$ 105,993	\$ 712,797	\$ 670,658	\$ 456,798
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	\$ 143,033	\$ 94,989	\$ 719,072	\$ 654,240	\$ 434,851
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 8,919	\$- 3,761	\$- 13,473	\$- 11,124	\$- 9,626
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$- 112	\$ 106	\$- 4,843	\$ 17,925	\$ 24,970
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 43	\$ 33	\$ 300	\$ 298	\$ 317
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 1,538	\$ 1,666	\$ 2,411	\$ 1,901	\$ 1,792
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 7,477	\$ 13,062	\$ 12,137	\$ 9,013	\$ 4,335

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Schedule SO --- Consolidated Statement of Operations		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
YTD - Trading Assets (Realized and Unrealized)	Y_SO485	\$- 141	\$- 102	\$- 2,807	\$- 1,595	\$ 159
YTD - Other Noninterest Income	Y_SO488	\$ 58,696	\$ 40,163	N/A	N/A	N/A
YTD - Noninterest Expense - Total	Y_SO51	\$ 1,674,324	\$ 833,936	\$ 3,262,816	\$ 2,558,081	\$ 1,684,745
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 847,919	\$ 421,706	\$ 1,683,030	\$ 1,325,370	\$ 880,366
YTD - Legal Expense	Y_SO520	\$ 11,528	\$ 5,780	\$ 24,116	\$ 20,072	\$ 14,400
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 287,674	\$ 144,438	\$ 580,389	\$ 456,315	\$ 301,416
YTD - Marketing and Other Professional Services	Y_SO540	\$ 159,669	\$ 76,726	\$ 257,199	\$ 189,789	\$ 123,425
YTD - Loan Servicing Fees	Y_SO550	\$ 20,934	\$ 11,396	\$ 51,117	\$ 40,423	\$ 28,871
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 13,729	\$ 6,798	\$ 16,690	\$ 10,864	\$ 7,492
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 6,537	\$ 4,458	\$ 21,485	\$ 13,026	\$ 7,793
YTD - Other Noninterest Expense	Y_SO580	\$ 326,334	\$ 162,634	\$ 628,791	\$ 502,223	\$ 320,983
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 933,768	\$ 455,697	\$ 2,043,212	\$ 1,624,229	\$ 1,059,265
YTD - Income Taxes - Total	Y_SO71	\$ 247,392	\$ 120,114	\$ 566,190	\$ 458,758	\$ 299,769
YTD - Federal	Y_SO710	\$ 230,701	\$ 113,168	\$ 525,559	\$ 424,715	\$ 277,384
YTD - State, Local, and Other	Y_SO720	\$ 16,691	\$ 6,946	\$ 40,631	\$ 34,043	\$ 22,385
YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg	Y_SO81	\$ 686,376	\$ 335,583	\$ 1,477,023	\$ 1,165,472	\$ 759,496
YTD - Extraord Items, Net of Effects (Tax & Cum Accting Chg)	Y_SO811	\$ 0	\$ 0	\$- 176	\$- 204	\$- 204
YTD - Net Income (Loss)	Y_SO91	\$ 686,376	\$ 335,583	\$ 1,476,847	\$ 1,165,268	\$ 759,292

Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 814,222	\$ 822,883	\$ 834,803	\$ 852,701	\$ 843,257
Net Provision for Loss	VA115	\$ 51,515	\$ 53,443	\$ 56,527	\$ 65,071	\$ 84,161
Transfers	VA125	\$- 1,783	\$- 312	\$ 142	\$- 2,557	\$- 2,657
Recoveries	VA135	\$ 14,677	\$ 14,818	\$ 13,044	\$ 14,578	\$ 16,473
Adjustments	VA145	\$ 2,155	\$ 3,548	\$ 5,932	\$ 2,021	\$ 3,880
Charge-offs	VA155	\$ 69,122	\$ 79,676	\$ 85,155	\$ 65,892	\$ 93,735
General Valuation Allowances - Ending Balance	VA165	\$ 811,664	\$ 814,704	\$ 825,293	\$ 865,922	\$ 851,379
Specific Valuation Allowances - Beginning Balance	VA108	\$ 30,432	\$ 31,511	\$ 40,412	\$ 35,444	\$ 33,389
Net Provision for Loss	VA118	\$ 345	\$ 3,425	\$ 4,949	\$ 8,150	\$ 4,341
Transfers	VA128	\$ 1,783	\$ 312	\$- 142	\$ 2,557	\$ 2,657

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
Adjustments	VA148	\$- 38	\$ 2	\$- 199	\$- 123	\$ 121
Charge-offs	VA158	\$ 3,309	\$ 4,763	\$ 12,950	\$ 5,300	\$ 5,064
Specific Valuation Allowances - Ending Balance	VA168	\$ 29,206	\$ 30,487	\$ 32,070	\$ 40,728	\$ 35,444
Total Valuation Allowances - Beginning Balance	VA110	\$ 844,647	\$ 854,394	\$ 875,215	\$ 888,145	\$ 876,646
Net Provision for Loss	VA120	\$ 51,860	\$ 56,868	\$ 61,476	\$ 73,221	\$ 88,502
Recoveries	VA140	\$ 14,677	\$ 14,818	\$ 13,044	\$ 14,578	\$ 16,473
Adjustments	VA150	\$ 2,117	\$ 3,550	\$ 5,733	\$ 1,898	\$ 4,001
Charge-offs	VA160	\$ 72,431	\$ 84,439	\$ 98,105	\$ 71,192	\$ 98,799
Total Valuation Allowances - Ending Balance	VA170	\$ 840,870	\$ 845,191	\$ 857,363	\$ 906,650	\$ 886,823
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 69,122	\$ 79,676	N/A	N/A	N/A
Deposits and Investment Securities	VA36	\$ 0	\$ 1	N/A	N/A	N/A
Mortgage-Backed Securities	VA370	\$ 0	\$ 0	N/A	N/A	N/A
Mortgage Loans - Total	VA46	\$ 16,661	\$ 15,878	\$ 13,825	\$ 10,616	\$ 14,695
Construction - Total	SUB2030	\$ 3,013	\$ 788	\$ 2,382	\$ 1,938	\$ 8,308
1-4 Dwelling Units	VA420	\$ 229	\$ 738	\$ 895	\$ 1,751	\$ 727
Multifamily (5 or more) Dwelling Units	VA430	\$ 991	\$ 50	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 1,793	\$ 0	\$ 1,487	\$ 187	\$ 7,581
Permanent - Total	SUB2041	\$ 13,648	\$ 15,090	N/A	N/A	N/A
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 602	\$ 1,262	\$ 943	\$ 1,034	\$ 439
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 1,842	\$ 2,085	N/A	N/A	N/A
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 3,588	\$ 2,071	N/A	N/A	N/A
Multifamily (5 or more) Dwelling Units	VA470	\$ 3,141	\$ 157	\$ 254	\$ 0	\$ 33
Nonresidential Property (Except Land)	VA480	\$ 4,452	\$ 9,515	\$ 5,192	\$ 3,663	\$ 1,477
Land	VA490	\$ 23	\$ 0	\$ 226	\$ 587	\$ 602
Nonmortgage Loans - Total	VA56	\$ 46,704	\$ 57,032	\$ 64,034	\$ 50,289	\$ 75,567
Commercial Loans	VA520	\$ 3,201	\$ 10,108	\$ 17,024	\$ 3,472	\$ 22,589
Consumer Loans - Total	SUB2061	\$ 43,503	\$ 46,924	N/A	N/A	N/A
Loans on Deposits	VA510	\$ 35	\$ 11	\$ 14	\$ 20	\$ 8
Home Improvement Loans	VA516	\$ 25	\$ 32	\$ 308	\$ 314	\$ 326
Education Loans	VA530	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 6,768	\$ 9,153	\$ 8,736	\$ 9,770	\$ 10,492
Mobile Home Loans	VA550	\$ 68	\$ 71	\$ 150	\$ 49	\$ 59
Credit Cards	VA556	\$ 34,040	\$ 35,131	\$ 35,430	\$ 34,075	\$ 39,533

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
Other	VA560	\$ 2,566	\$ 2,526	\$ 2,356	\$ 2,589	\$ 2,560
Repossessed Assets - Total	VA60	\$ 748	\$ 1,719	\$ 2,404	\$ 577	\$ 433
Real Estate - Construction	VA605	\$ 0	\$ 0	\$ 0	\$ 99	\$ 73
Real Estate - 1-4 Dwelling Units	VA613	\$ 405	\$ 436	\$ 185	\$ 261	\$ 255
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 0	\$ 19	\$ 77	\$ 7
Real Estate - Nonresidential (Except Land)	VA625	\$ 94	\$ 811	\$ 358	\$ 88	\$ 2
Real Estate - Land	VA628	\$ 0	\$ 61	\$ 7	\$ 0	\$ 40
Other Repossessed Assets	VA630	\$ 249	\$ 411	\$ 1,835	\$ 52	\$ 56
Real Estate Held for Investment	VA70	\$ 0	\$ 0	\$ 96	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA820	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA930	\$ 5,009	\$ 5,046	\$ 4,804	\$ 4,402	\$ 3,004
GVA Recoveries - Assets - Total	SUB2126	\$ 14,677	\$ 14,818	N/A	N/A	N/A
Deposits and Investment Securities	VA37	\$ 0	\$ 1	N/A	N/A	N/A
Mortgage-Backed Securities	VA371	\$ 0	\$ 0	N/A	N/A	N/A
Mortgage Loans - Total	VA47	\$ 2,362	\$ 1,752	\$ 1,828	\$ 1,492	\$ 3,136
Construction - Total	SUB2130	\$ 69	\$ 17	\$ 218	\$ 73	\$ 1,059
1-4 Dwelling Units	VA421	\$ 49	\$ 15	\$ 160	\$ 73	\$ 559
Multifamily (5 or more) Dwelling Units	VA431	\$ 2	\$ 2	\$ 0	\$ 0	\$ 500
Nonresidential Property	VA441	\$ 18	\$ 0	\$ 58	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 2,293	\$ 1,735	N/A	N/A	N/A
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 104	\$ 255	\$ 201	\$ 73	\$ 216
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 836	\$ 741	N/A	N/A	N/A
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 1,057	\$ 660	N/A	N/A	N/A
Multifamily (5 or more) Dwelling Units	VA471	\$ 77	\$ 9	\$ 0	\$ 0	\$ 1
Nonresidential Property (Except Land)	VA481	\$ 197	\$ 41	\$ 187	\$ 75	\$ 777
Land	VA491	\$ 22	\$ 29	\$ 0	\$ 63	\$ 25
Nonmortgage Loans - Total	VA57	\$ 12,192	\$ 12,874	\$ 10,935	\$ 13,000	\$ 13,298
Commercial Loans	VA521	\$ 1,806	\$ 3,896	\$ 1,728	\$ 3,259	\$ 4,765
Consumer Loans - Total	SUB2161	\$ 10,386	\$ 8,978	N/A	N/A	N/A
Loans on Deposits	VA511	\$ 10	\$ 4	\$ 2	\$ 3	\$ 3
Home Improvement Loans	VA517	\$ 2	\$ 3	\$ 18	\$ 32	\$ 8
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 3,597	\$ 3,038	\$ 3,600	\$ 4,123	\$ 3,823
Mobile Home Loans	VA551	\$ 11	\$ 30	\$ 49	\$ 14	\$ 21

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
Credit Cards	VA557	\$ 5,708	\$ 5,312	\$ 5,006	\$ 5,033	\$ 4,322
Other	VA561	\$ 1,058	\$ 591	\$ 532	\$ 535	\$ 355
Equity Investments Not Subject to FASB Statement No. 115	VA821	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA931	\$ 123	\$ 191	\$ 98	\$ 86	\$ 23
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 2,122	\$ 3,735	N/A	N/A	N/A
Deposits and Investment Securities	VA38	\$ 12	\$- 272	N/A	N/A	N/A
Mortgage-Backed Securities	VA372	\$ 0	\$ 0	N/A	N/A	N/A
Mortgage Loans - Total	VA48	\$ 140	\$ 3,596	\$- 232	\$ 2,171	\$ 3,782
Construction - Total	SUB2230	\$- 32	\$ 571	\$- 199	\$- 1,439	\$ 1,312
1-4 Dwelling Units	VA422	\$ 40	\$ 571	\$- 300	\$- 1,441	\$ 1,235
Multifamily (5 or more) Dwelling Units	VA432	\$ 2	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$- 74	\$ 0	\$ 101	\$ 2	\$ 77
Permanent - Total	SUB2241	\$ 172	\$ 3,025	N/A	N/A	N/A
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 74	\$- 101	\$ 16	\$- 21	\$- 7
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 80	\$ 700	N/A	N/A	N/A
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 104	\$ 72	N/A	N/A	N/A
Multifamily (5 or more) Dwelling Units	VA472	\$- 795	\$ 0	\$ 0	\$ 1	\$ 352
Nonresidential Property (Except Land)	VA482	\$- 193	\$ 2,364	\$ 56	\$- 715	\$ 628
Land	VA492	\$ 902	\$- 10	\$ 194	\$ 5	\$ 9
Nonmortgage Loans - Total	VA58	\$ 2,208	\$- 546	\$ 3,498	\$ 6,910	\$ 2,709
Commercial Loans	VA522	\$ 1,039	\$- 910	\$ 1,893	\$ 5,282	\$ 1,215
Consumer Loans - Total	SUB2261	\$ 1,169	\$ 364	N/A	N/A	N/A
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0	\$ 8	\$ 0
Home Improvement Loans	VA518	\$ 0	\$- 5	\$ 3	\$- 1	\$ 1
Education Loans	VA532	\$ 52	\$ 50	\$ 46	\$ 48	\$ 48
Auto Loans	VA542	\$ 567	\$- 2	\$ 830	\$ 991	\$ 855
Mobile Home Loans	VA552	\$- 1	\$- 15	\$ 6	\$- 17	\$ 119
Credit Cards	VA558	\$ 8	\$ 3	\$ 710	\$- 3	\$ 31
Other	VA562	\$ 543	\$ 333	\$ 28	\$ 602	\$ 440
Repossessed Assets - Total	VA62	\$- 781	\$ 489	\$ 570	\$ 858	\$ 620
Real Estate - Construction	VA606	\$ 85	\$ 2	\$ 35	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA614	\$ 291	\$ 386	\$ 229	\$ 800	\$ 391
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 0	\$ 0	\$ 35	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA626	\$ 511	\$ 65	\$ 44	\$ 70	\$ 157

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99114 - OTS-Regulated: Midwest Region (Geog)
June 2004

Frozen Aggregated Data
(\$Thousands)

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Land	VA629	\$ 9	\$- 25	\$ 200	\$ 3	\$- 4
Other Repossessed Assets	VA632	\$- 1,677	\$ 61	\$ 27	\$- 15	\$ 76
Real Estate Held for Investment	VA72	\$ 5	\$ 5	\$- 96	\$ 5	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA822	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA932	\$ 538	\$ 463	\$ 977	\$ 754	\$- 47
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 56,567	\$ 68,593	N/A	N/A	N/A
Deposits and Investment Securities	VA39	\$ 12	\$- 272	N/A	N/A	N/A
Mortgage-Backed Securities	VA375	\$ 0	\$ 0	N/A	N/A	N/A
Mortgage Loans - Total	VA49	\$ 14,439	\$ 17,722	\$ 11,765	\$ 11,295	\$ 15,341
Construction - Total	SUB2330	\$ 2,912	\$ 1,342	\$ 1,965	\$ 426	\$ 8,561
1-4 Dwelling Units	VA425	\$ 220	\$ 1,294	\$ 435	\$ 237	\$ 1,403
Multifamily (5 or more) Dwelling Units	VA435	\$ 991	\$ 48	\$ 0	\$ 0	\$- 500
Nonresidential Property	VA445	\$ 1,701	\$ 0	\$ 1,530	\$ 189	\$ 7,658
Permanent - Total	SUB2341	\$ 11,527	\$ 16,380	N/A	N/A	N/A
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 572	\$ 906	\$ 758	\$ 940	\$ 216
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 1,086	\$ 2,044	N/A	N/A	N/A
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 2,635	\$ 1,483	N/A	N/A	N/A
Multifamily (5 or more) Dwelling Units	VA475	\$ 2,269	\$ 148	\$ 254	\$ 1	\$ 384
Nonresidential Property (Except Land)	VA485	\$ 4,062	\$ 11,838	\$ 5,061	\$ 2,873	\$ 1,328
Land	VA495	\$ 903	\$- 39	\$ 420	\$ 529	\$ 586
Nonmortgage Loans - Total	VA59	\$ 36,720	\$ 43,612	\$ 56,597	\$ 44,199	\$ 64,978
Commercial Loans	VA525	\$ 2,434	\$ 5,302	\$ 17,189	\$ 5,495	\$ 19,039
Consumer Loans - Total	SUB2361	\$ 34,286	\$ 38,310	N/A	N/A	N/A
Loans on Deposits	VA515	\$ 25	\$ 7	\$ 12	\$ 25	\$ 5
Home Improvement Loans	VA519	\$ 23	\$ 24	\$ 293	\$ 281	\$ 319
Education Loans	VA535	\$ 53	\$ 50	\$ 46	\$ 48	\$ 48
Auto Loans	VA545	\$ 3,738	\$ 6,113	\$ 5,966	\$ 6,637	\$ 7,524
Mobile Home Loans	VA555	\$ 56	\$ 26	\$ 107	\$ 18	\$ 157
Credit Cards	VA559	\$ 28,340	\$ 29,822	\$ 31,134	\$ 29,039	\$ 35,241
Other	VA565	\$ 2,051	\$ 2,268	\$ 1,852	\$ 2,656	\$ 2,645
Repossessed Assets - Total	VA65	\$- 33	\$ 2,208	\$ 2,974	\$ 1,435	\$ 1,053
Real Estate - Construction	VA607	\$ 85	\$ 2	\$ 35	\$ 99	\$ 73
Real Estate - 1-4 Dwelling Units	VA615	\$ 696	\$ 822	\$ 414	\$ 1,061	\$ 646
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 0	\$ 54	\$ 77	\$ 7

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Nonresidential (Except Land)	VA627	\$ 605	\$ 876	\$ 402	\$ 158	\$ 159
Real Estate - Land	VA631	\$ 9	\$ 36	\$ 207	\$ 3	\$ 36
Other Repossessed Assets	VA633	\$- 1,428	\$ 472	\$ 1,862	\$ 37	\$ 132
Real Estate Held for Investment	VA75	\$ 5	\$ 5	\$ 0	\$ 5	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA935	\$ 5,424	\$ 5,318	\$ 5,683	\$ 5,070	\$ 2,934
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 72,049	\$ 36,289	\$ 57,888	\$ 51,962	\$ 65,461
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 148,377	\$ 182,543	N/A	N/A	N/A
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 176,769	\$ 148,692	\$ 161,961	\$ 147,093	\$ 121,504
Construction	VA951	\$ 4,307	\$ 1,821	\$ 5,343	\$ 6,787	\$ 16,377
Permanent - 1-4 Dwelling Units	VA952	\$ 133,776	\$ 143,864	\$ 135,101	\$ 130,532	\$ 98,647
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 2,983	\$ 0	\$ 222	\$ 40	\$ 306
Permanent - Nonresidential (Except Land)	VA954	\$ 35,571	\$ 1,063	\$ 21,048	\$ 9,268	\$ 4,548
Permanent - Land	VA955	\$ 132	\$ 1,944	\$ 247	\$ 466	\$ 1,626
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 776,559	\$ 775,396	\$ 795,727	\$ 860,619	\$ 946,274
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 1,028,268	\$ 1,175,254	\$ 1,226,021	\$ 1,429,225	\$ 1,276,487
Substandard	VA965	\$ 1,004,446	\$ 1,154,149	\$ 1,201,838	\$ 1,390,700	\$ 1,251,523
Doubtful	VA970	\$ 23,790	\$ 20,958	\$ 24,120	\$ 38,507	\$ 24,964
Loss	VA975	\$ 32	\$ 147	\$ 63	\$ 18	\$ 0

Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 1,172,728	\$ 1,227,084	\$ 1,280,285	\$ 1,271,260	\$ 1,236,378
Mortgages - Total	SUB2421	\$ 894,860	\$ 939,991	N/A	N/A	N/A
Construction and Land Loans	SUB2430	\$ 121,009	\$ 96,877	\$ 97,344	\$ 113,142	\$ 87,925
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 619,194	\$ 604,812	N/A	N/A	N/A
Permanent Loans Secured by All Other Property	SUB2450	\$ 168,213	\$ 253,341	\$ 184,607	\$ 199,162	\$ 209,361
Nonmortgages - Total	SUB2461	\$ 277,868	\$ 287,093	N/A	N/A	N/A
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 799,325	\$ 788,506	\$ 867,773	\$ 847,845	\$ 824,616
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 696,107	\$ 668,962	\$ 764,714	\$ 730,574	\$ 711,317

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Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Loans - Total	SUB2481	\$ 537,075	\$ 503,904	N/A	N/A	N/A
Construction	PD115	\$ 66,475	\$ 41,508	\$ 40,690	\$ 41,636	\$ 25,652
Permanent - 1-4 Dwelling Units - Revolving Open-End Loans	PD121	\$ 46,387	\$ 44,808	\$ 433,959	\$ 397,149	\$ 410,774
Permanent - 1-4 Dwelling Units - Secured by First Liens	PD123	\$ 315,204	\$ 297,722	N/A	N/A	N/A
Permanent - 1-4 Dwelling Units - Secured by Junior Liens	PD124	\$ 31,180	\$ 31,124	N/A	N/A	N/A
Permanent - Multifamily (5 or more) Dwelling Units	PD125	\$ 10,338	\$ 12,654	\$ 14,959	\$ 18,514	\$ 19,610
Permanent - Nonresidential Property (Except Land)	PD135	\$ 58,760	\$ 69,115	\$ 70,343	\$ 63,884	\$ 62,615
Permanent - Land	PD138	\$ 8,731	\$ 6,973	\$ 8,877	\$ 13,040	\$ 8,239
Nonmortgage Loans - Commercial Loans	PD140	\$ 31,799	\$ 45,112	\$ 44,056	\$ 48,628	\$ 42,883
Nonmortgage Loans - Consumer Loans - Total	SUB2511	\$ 127,233	\$ 119,946	N/A	N/A	N/A
Loans on Deposits	PD161	\$ 1,663	\$ 2,476	\$ 2,481	\$ 2,010	\$ 1,795
Home Improvement Loans	PD163	\$ 326	\$ 306	\$ 2,251	\$ 2,363	\$ 2,648
Education Loans	PD165	\$ 7,704	\$ 7,732	\$ 9,691	\$ 9,055	\$ 8,132
Auto Loans	PD167	\$ 39,590	\$ 33,531	\$ 44,843	\$ 44,249	\$ 44,707
Mobile Home Loans	PD169	\$ 1,412	\$ 1,108	\$ 1,279	\$ 1,021	\$ 988
Credit Cards	PD171	\$ 65,445	\$ 64,078	\$ 74,533	\$ 68,878	\$ 62,963
Other	PD180	\$ 11,093	\$ 10,715	\$ 16,752	\$ 20,147	\$ 20,310
Memo - Troubled Debt Restructured Included Above	PD190	\$ 2,137	\$ 2,170	N/A	N/A	N/A
Memo - Loans Incl Above Wholly/Partly Guaranteed by the U.S.	PD195	\$ 14,472	\$ 15,662	N/A	N/A	N/A
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 103,218	\$ 119,544	\$ 103,059	\$ 117,271	\$ 113,299
Mortgage Loans - Total	SUB2491	\$ 68,187	\$ 81,572	N/A	N/A	N/A
Construction	PD215	\$ 2,759	\$ 2,508	\$ 2,009	\$ 3,948	\$ 5,110
Permanent - 1-4 Dwelling Units - Revolving Open-End Loans	PD221	\$ 1,058	\$ 712	\$ 40,638	\$ 41,746	\$ 38,381
Permanent - 1-4 Dwelling Units - Secured by First Liens	PD223	\$ 56,540	\$ 34,739	N/A	N/A	N/A
Permanent - 1-4 Dwelling Units - Secured by Junior Liens	PD224	\$ 767	\$ 873	N/A	N/A	N/A
Permanent - Multifamily (5 or more) Dwelling Units	PD225	\$ 845	\$ 36,310	\$ 3,313	\$ 1,053	\$ 1,706
Permanent - Nonresidential Property (Except Land)	PD235	\$ 4,274	\$ 3,617	\$ 12,204	\$ 15,759	\$ 18,205
Permanent - Land	PD238	\$ 1,944	\$ 2,813	\$ 1,042	\$ 5,886	\$ 3,538
Nonmortgage Loans - Commercial Loans	PD240	\$ 4,282	\$ 1,866	\$ 5,156	\$ 10,167	\$ 8,234
Nonmortgage Loans - Consumer Loans - Total	SUB2521	\$ 30,749	\$ 36,106	N/A	N/A	N/A
Loans on Deposits	PD261	\$ 242	\$ 360	\$ 289	\$ 427	\$ 525
Home Improvement Loans	PD263	\$ 12	\$ 0	\$ 244	\$ 387	\$ 301
Education Loans	PD265	\$ 543	\$ 594	\$ 750	\$ 571	\$ 600

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Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
Auto Loans	PD267	\$ 2,405	\$ 2,123	\$ 3,014	\$ 2,913	\$ 2,935
Mobile Home Loans	PD269	\$ 52	\$ 79	\$ 65	\$ 171	\$ 129
Credit Cards	PD271	\$ 26,532	\$ 31,762	\$ 32,580	\$ 32,198	\$ 30,923
Other	PD280	\$ 963	\$ 1,188	\$ 1,755	\$ 2,045	\$ 2,712
Memo - Troubled Debt Restructured Included Above	PD290	\$ 385	\$ 732	N/A	N/A	N/A
Memo - Loans Incl Above Wholly/Partly Guaranteed by the U.S.	PD295	\$ 7,833	\$ 9,528	N/A	N/A	N/A
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 373,403	\$ 438,578	\$ 412,512	\$ 423,415	\$ 411,762
Mortgage Loans - Total	SUB2501	\$ 289,598	\$ 354,515	N/A	N/A	N/A
Construction	PD315	\$ 38,219	\$ 37,822	\$ 39,660	\$ 43,395	\$ 37,861
Permanent - 1-4 Dwelling Units - Revolving Open-End Loans	PD321	\$ 18,072	\$ 20,555	\$ 199,141	\$ 181,759	\$ 187,453
Permanent - 1-4 Dwelling Units - Secured by First Liens	PD323	\$ 138,533	\$ 160,754	N/A	N/A	N/A
Permanent - 1-4 Dwelling Units - Secured by Junior Liens	PD324	\$ 11,453	\$ 13,525	N/A	N/A	N/A
Permanent - Multifamily (5 or more) Dwelling Units	PD325	\$ 12,619	\$ 17,777	\$ 11,201	\$ 11,984	\$ 13,590
Permanent - Nonresidential Property (Except Land)	PD335	\$ 67,821	\$ 98,829	\$ 57,602	\$ 63,805	\$ 74,333
Permanent - Land	PD338	\$ 2,881	\$ 5,253	\$ 5,066	\$ 5,237	\$ 7,525
Nonmortgage Loans - Commercial Loans	PD340	\$ 46,882	\$ 47,707	\$ 57,178	\$ 75,533	\$ 59,120
Nonmortgage Loans - Consumer Loans - Total	SUB2531	\$ 36,923	\$ 36,356	N/A	N/A	N/A
Loans on Deposits	PD361	\$ 136	\$ 237	\$ 161	\$ 371	\$ 535
Home Improvement Loans	PD363	\$ 85	\$ 89	\$ 520	\$ 742	\$ 949
Education Loans	PD365	\$ 20,018	\$ 21,552	\$ 22,167	\$ 21,049	\$ 9,899
Auto Loans	PD367	\$ 6,993	\$ 6,737	\$ 8,959	\$ 8,531	\$ 8,318
Mobile Home Loans	PD369	\$ 380	\$ 387	\$ 438	\$ 483	\$ 353
Credit Cards	PD371	\$ 5,333	\$ 5,577	\$ 5,095	\$ 5,033	\$ 5,350
Other	PD380	\$ 3,978	\$ 1,777	\$ 5,324	\$ 5,493	\$ 6,476
Memo - Troubled Debt Restructured Included Above	PD390	\$ 26,623	\$ 29,162	N/A	N/A	N/A
Memo - Loans Incl Above Wholly/Partly Guaranteed by the U.S.	PD395	\$ 26,366	\$ 26,925	N/A	N/A	N/A

Schedule LD --- Loan Data		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
HIGH LTV LOANS SECURED BY 1-4 R/E WITHOUT PMI OR GOVT GUARANTEE						
Balances at Quarter-end - Total	SUB5100	\$ 1,769,282	\$ 1,580,246	\$ 1,525,130	\$ 1,656,014	\$ 1,581,454
90% up to 100% LTV	LD110	\$ 1,505,040	\$ 1,348,923	\$ 1,332,911	\$ 1,426,818	\$ 1,352,597

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Schedule LD --- Loan Data		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
100% and greater LTV	LD120	\$ 264,242	\$ 231,323	\$ 192,219	\$ 229,196	\$ 228,857
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 40,951	\$ 35,280	\$ 36,765	\$ 33,697	\$ 35,462
Past Due and Still Accruing - Total	SUB5240	\$ 21,616	\$ 22,839	\$ 25,497	\$ 20,833	\$ 21,550
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 18,881	\$ 20,176	\$ 22,755	\$ 18,458	\$ 19,395
90% up to 100% LTV	LD210	\$ 14,099	\$ 15,171	\$ 17,280	\$ 14,397	\$ 15,026
100% and greater LTV	LD220	\$ 4,782	\$ 5,005	\$ 5,475	\$ 4,061	\$ 4,369
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 2,735	\$ 2,663	\$ 2,742	\$ 2,375	\$ 2,155
90% up to 100% LTV	LD230	\$ 2,318	\$ 2,307	\$ 2,595	\$ 1,939	\$ 2,053
100% and greater LTV	LD240	\$ 417	\$ 356	\$ 147	\$ 436	\$ 102
Nonaccrual - Total	SUB5230	\$ 19,335	\$ 12,441	\$ 11,268	\$ 12,864	\$ 13,912
90% up to 100% LTV	LD250	\$ 7,190	\$ 7,457	\$ 8,215	\$ 9,866	\$ 10,669
100% and greater LTV	LD260	\$ 12,145	\$ 4,984	\$ 3,053	\$ 2,998	\$ 3,243
Net Charge-offs - Total	SUB5300	\$ 837	\$ 231	\$ 24	\$ 499	\$ 349
90% up to 100% LTV	LD310	\$ 716	\$ 200	\$ - 25	\$ 424	\$ 182
100% and greater LTV	LD320	\$ 121	\$ 31	\$ 49	\$ 75	\$ 167
Purchases - Total	SUB5320	\$ 53,722	\$ 7,761	\$ 75,503	\$ 51,463	\$ 17,810
90% up to 100% LTV	LD410	\$ 49,748	\$ 6,369	\$ 73,513	\$ 49,432	\$ 17,444
100% and greater LTV	LD420	\$ 3,974	\$ 1,392	\$ 1,990	\$ 2,031	\$ 366
Originations - Total	SUB5330	\$ 654,229	\$ 375,544	\$ 556,661	\$ 691,686	\$ 696,951
90% up to 100% LTV	LD430	\$ 474,841	\$ 279,501	\$ 442,521	\$ 585,039	\$ 599,896
100% and greater LTV	LD440	\$ 179,388	\$ 96,043	\$ 114,140	\$ 106,647	\$ 97,055
Sales - Total	SUB5340	\$ 457,710	\$ 334,542	\$ 419,348	\$ 633,503	\$ 489,919
90% up to 100% LTV	LD450	\$ 333,235	\$ 266,992	\$ 338,152	\$ 523,824	\$ 416,616
100% and greater LTV	LD460	\$ 124,475	\$ 67,550	\$ 81,196	\$ 109,679	\$ 73,303

Schedule CC --- Consolidated Commitments and Contingencies		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 5,875,172	\$ 5,799,272	\$ 5,477,934	\$ 5,215,801	\$ 6,075,013
Mortgage Construction Loans	CC105	\$ 4,508,806	\$ 4,366,214	\$ 4,179,014	\$ 3,973,302	\$ 4,237,027
Other Mortgage Loans	CC115	\$ 1,366,366	\$ 1,433,058	\$ 1,298,920	\$ 1,242,499	\$ 1,837,986
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 223,347	\$ 188,942	\$ 202,638	\$ 174,765	\$ 177,884
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 5,184,388	\$ 6,054,416	\$ 3,428,978	\$ 5,343,325	\$ 10,624,926
1-4 Dwelling Units	CC280	\$ 4,244,165	\$ 5,332,026	\$ 2,830,908	\$ 4,636,869	\$ 10,066,460
Multifamily (5 or more) Dwelling Units	CC290	\$ 359,368	\$ 248,868	\$ 191,531	\$ 185,900	\$ 190,934

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Schedule CC --- Consolidated Commitments and Contingencies		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
All Other Real Estate	CC300	\$ 580,855	\$ 473,522	\$ 406,539	\$ 520,556	\$ 367,532
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 979,093	\$ 798,416	\$ 730,207	\$ 671,263	\$ 619,382
Commitments Outstanding to Purchase Loans	CC320	\$ 698,202	\$ 448,556	\$ 245,295	\$ 452,673	\$ 776,535
Commitments Outstanding to Sell Loans	CC330	\$ 2,564,630	\$ 3,507,037	\$ 2,065,759	\$ 3,460,843	\$ 10,053,428
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 275,483	\$ 21,404	N/A	N/A	N/A
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 269,808	\$ 738,150	N/A	N/A	N/A
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 22,518	\$ 62,277	N/A	N/A	N/A
Commitments Outstanding to Sell Investment Securities	CC375	\$ 2,125	\$ 1,120	N/A	N/A	N/A
Unused Lines of Credit - Total	SUB3361	\$ 47,318,968	\$ 45,652,878	N/A	N/A	N/A
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 4,775,422	\$ 4,291,285	N/A	N/A	N/A
Commercial Lines	CC420	\$ 3,534,054	\$ 3,459,991	\$ 3,264,474	\$ 3,149,297	\$ 2,551,249
Open-End Consumer Lines - Credit Cards	CC423	\$ 38,838,806	\$ 37,756,078	N/A	N/A	N/A
Open-End Consumer Lines - Other	CC425	\$ 170,686	\$ 145,524	N/A	N/A	N/A
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 426,553	\$ 378,919	\$ 352,400	\$ 402,279	\$ 357,639
Commercial	CC430	\$ 64,138	\$ 64,323	\$ 83,447	\$ 81,144	\$ 52,879
Standby, Not Included on CC465 or CC468	CC435	\$ 362,415	\$ 314,596	\$ 268,953	\$ 321,135	\$ 304,760
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 11,718,046	\$ 11,784,611	\$ 11,466,131	\$ 11,927,196	\$ 9,544,472
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 216,793	\$ 208,968	\$ 195,151	\$ 192,096	\$ 174,949
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 659,033	\$ 514,932	\$ 513,824	\$ 785,135	\$ 558,923
Other Contingent Liabilities	CC480	\$ 7,067	\$ 1,225	\$ 35,409	\$ 47,559	\$ 47,772
Contingent Assets	CC490	\$ 16,303	\$ 16,033	\$ 16,717	\$ 18,323	\$ 20,751

Schedule CF --- Consolidated Cash Flow Information		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities - Purchases - Total	SUB3811	\$ 1,778,336	\$ 2,216,241	N/A	N/A	N/A
Pass-Through Securities	CF143	\$ 1,555,714	\$ 1,927,449	\$ 2,767,574	\$ 4,319,464	\$ 4,082,266
Other Mortgage-Backed Securities	CF153	\$ 222,622	\$ 288,792	N/A	N/A	N/A
Mortgage-Backed Securities - Sales - Total	SUB3821	\$ 861,100	\$ 420,408	N/A	N/A	N/A
Pass-Through Securities	CF145	\$ 351,171	\$ 401,501	\$ 776,702	\$ 1,249,010	\$ 1,324,934
Other Mortgage-Backed Securities	CF155	\$ 509,929	\$ 18,907	N/A	N/A	N/A
Mortgage-Backed Securities - Net Purchases - Total	SUB3826	\$ 917,236	\$ 1,795,833	N/A	N/A	N/A
Mortgage-Backed Securities - Pass-Thru Secs - Othr Bal Chgs	CF148	\$- 1,792,118	\$- 1,190,070	\$ 1,619,699	\$ 2,667,460	\$ 2,213,569

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Schedule CF --- Consolidated Cash Flow Information		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities - Other MBS - Other Bal Changes	CF158	\$- 407,219	\$- 183,684	N/A	N/A	N/A
Mortgage Loans Disbursed - Total	SUB3831	\$ 18,105,239	\$ 13,730,381	N/A	N/A	N/A
Construction Loans - Total	SUB3840	\$ 2,263,688	\$ 1,965,219	\$ 2,067,933	\$ 2,062,048	\$ 1,869,437
1-4 Dwelling Units	CF190	\$ 1,748,268	\$ 1,374,086	\$ 1,504,202	\$ 1,555,468	\$ 1,528,611
Multifamily (5 or more) Dwelling Units	CF200	\$ 277,560	\$ 301,047	\$ 332,121	\$ 304,121	\$ 181,223
Nonresidential	CF210	\$ 237,860	\$ 290,086	\$ 231,610	\$ 202,459	\$ 159,603
Permanent Loans - Total	SUB3851	\$ 15,841,551	\$ 11,765,162	N/A	N/A	N/A
1-4 Dwelling Units	CF225	\$ 14,465,564	\$ 10,568,319	\$ 10,339,465	\$ 20,870,467	\$ 21,417,079
Multifamily (5 or more) Dwelling Units	CF245	\$ 278,289	\$ 215,555	\$ 252,690	\$ 260,454	\$ 217,648
Nonresidential (Except Land)	CF260	\$ 682,153	\$ 731,820	\$ 759,342	\$ 795,867	\$ 841,460
Land	CF270	\$ 415,545	\$ 249,468	\$ 282,846	\$ 295,074	\$ 158,223
Loans and Participations Purchased - Total	SUB3880	\$ 2,994,393	\$ 2,364,553	\$ 2,673,995	\$ 4,587,955	\$ 4,209,490
Secured by 1-4 Dwelling Units	CF280	\$ 2,722,852	\$ 2,088,692	\$ 2,450,963	\$ 4,326,234	\$ 3,971,854
Secured by Multifamily (5 or more) Dwelling Units	CF290	\$ 84,834	\$ 101,199	\$ 64,954	\$ 96,783	\$ 62,743
Secured by Nonresidential	CF300	\$ 186,707	\$ 174,662	\$ 158,078	\$ 164,938	\$ 174,893
Loans and Participations Sold - Total	SUB3890	\$ 9,899,172	\$ 7,529,261	\$ 8,721,142	\$ 18,410,707	\$ 17,665,128
Secured by 1-4 Dwelling Units	CF310	\$ 9,778,797	\$ 7,397,424	\$ 8,570,180	\$ 18,324,719	\$ 17,554,886
Secured by Multifamily (5 or more) Dwelling Units	CF320	\$ 25,443	\$ 77,891	\$ 61,398	\$ 21,185	\$ 47,371
Secured by Nonresidential	CF330	\$ 94,932	\$ 53,946	\$ 89,564	\$ 64,803	\$ 62,871
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 6,904,779	\$- 5,164,708	\$- 6,047,147	\$- 13,822,752	\$- 13,455,638
Mortgage Loans - Cash Repayment of Principal	CF340	\$ 9,572,566	\$ 7,121,164	\$ 7,811,135	\$ 11,622,652	\$ 10,363,077
Mortgage Loans - Debits Less Credits Othr Than Repay of Prin	CF350	\$- 178,602	\$- 90,510	\$- 91,248	\$ 28,705	\$ 67,734
Mortgage Loans - Memo - Refinancing Loans	CF361	\$ 4,276,631	\$ 3,520,955	\$ 1,132,369	\$ 3,906,083	\$ 3,848,349
Mortgage Loans - Net Change in Mtge Loan Portfolio - Flow	SUB3906	\$ 1,449,292	\$ 1,353,999	N/A	N/A	N/A
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 11,382,562	\$ 9,705,861	\$ 10,056,861	\$ 9,756,770	\$ 9,954,246
Commercial	CF390	\$ 3,828,968	\$ 3,239,966	\$ 3,254,452	\$ 2,778,169	\$ 3,203,994
Consumer	CF400	\$ 7,553,594	\$ 6,465,895	\$ 6,802,409	\$ 6,978,601	\$ 6,750,252
Nonmortgage Loans - Sales - Total	SUB3915	\$ 238,456	\$ 2,249,560	N/A	N/A	N/A
Commercial	CF395	\$ 208,813	\$ 355,015	N/A	N/A	N/A
Consumer	CF405	\$ 29,643	\$ 1,894,545	N/A	N/A	N/A
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 11,144,106	\$ 7,456,301	N/A	N/A	N/A
Net Deposit Gain (Loss), Excluding Acquired Deposits	SUB3920	\$ 1,213,862	\$ 1,304,572	\$ 465,077	\$- 55,618	\$ 884,141

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Schedule CF --- Consolidated Cash Flow Information		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
New Deposits Received less Deposits Withdrawn	CF420	\$ 952,959	\$ 1,036,593	\$ 196,160	\$- 360,093	\$ 557,830
Interest Credited to Deposits	CF430	\$ 260,903	\$ 267,979	\$ 268,917	\$ 304,475	\$ 326,311
Deposits Acquired, Net of Dispositions in Bulk Transactions	CF435	\$ 0	\$- 184,251	\$- 144,581	\$- 169,725	\$ 136,837

Schedule DI --- Consolidated Deposit Information		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
BALANCES - END OF QUARTER						
Total Broker - Originated Deposits - Total	SUB4061	\$ 3,090,513	\$ 2,775,860	N/A	N/A	N/A
Fully Insured	DI100	\$ 2,598,442	\$ 2,452,529	\$ 2,669,520	\$ 2,808,416	\$ 2,294,201
Other	DI110	\$ 492,071	\$ 323,331	\$ 301,949	\$ 297,582	\$ 276,912
Deposits with Balances - \$100,000 or Less	DI120	\$ 53,811,918	\$ 53,888,940	\$ 53,145,502	\$ 55,372,824	\$ 55,616,934
Deposits with Balances - Greater than \$100,000	DI130	\$ 24,093,185	\$ 22,952,781	\$ 20,863,009	\$ 21,376,243	\$ 21,238,448
Number of Deposit Accounts - Total	SUB4062	7,483,068	7,399,596	N/A	N/A	N/A
Balances of \$100,000 or Less	DI150	7,381,426	7,301,263	7,444,252	7,760,241	7,575,337
Balances Greater than \$100,000	DI160	101,642	98,333	97,047	97,853	93,865
IRA/Keogh Accounts	DI200	\$ 5,922,700	\$ 5,898,192	\$ 5,935,377	\$ 6,181,868	\$ 6,214,033
Uninsured Deposits	DI210	\$ 13,549,904	\$ 12,735,490	\$ 11,886,680	\$ 12,314,159	\$ 12,310,514
Preferred Deposits	DI220	\$ 864,114	\$ 919,312	\$ 887,226	\$ 826,041	\$ 807,853
Deposits & Escrows - Transaction Accts(Incl Demand Deposits)	DI310	\$ 18,344,368	\$ 18,279,162	N/A	N/A	N/A
Deposits & Escrows - Money Market Deposit Accounts	DI320	\$ 18,867,697	\$ 18,601,888	N/A	N/A	N/A
Deposits & Escrows - Passbook Accts (Incl Nondemand Escrows)	DI330	\$ 6,411,837	\$ 6,336,573	N/A	N/A	N/A
Deposits & Escrows - Time Deposits	DI340	\$ 34,281,612	\$ 33,624,113	N/A	N/A	N/A
DEPOSITS & ESCROWS FOR DEPOSIT INSURANCE PREMIUM ASSESSMENTS						
Non-Interest-Bearing Demand Deposits	DI610	\$ 6,377,602	\$ 6,320,208	\$ 5,428,355	\$ 6,057,322	\$ 6,684,899
Outstd Checks Drawn Against FHLBs & FRBs Not Incl in SC710	DI620	\$ 36,822	\$ 39,298	\$ 33,669	\$ 34,073	\$ 47,867
Deposits of Consolidated Subs - Demand Deposits	DI640	\$ 454,004	\$ 437,406	\$ 463,022	\$ 439,967	\$ 396,488
Deposits of Consolidated Subs - Time and Savings Deposits	DI650	\$ 18,804	\$ 14,526	\$ 32,150	\$ 21,946	\$ 14,857
Adj to Deposits for Depository Inst Invest Contracts & IBFs	DI700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adj to Demand Dep for Reciprocal Dem Bal with CBs/Othr SAs	DI710	\$ 10	\$ 10	N/A	N/A	N/A

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Schedule DI --- Consolidated Deposit Information		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
Adjustments to Demand Deposits (including escrows)	DI720	\$ 44,336	\$ 36,882	\$ 4,348	\$ 10,458	\$ 7,116
Adjustment to Time and Savings Deposits (including escrows)	DI730	\$ 423	\$ 325	\$ 452	\$ 0	\$ 219
Total deposits purch/acq from FDIC-ins instituts during qtr	DI740	\$ 0	\$ 101,907	\$ 410,098	\$ 20,805	\$ 120,850
Amt of purch/acq deps in DI740 attributed to secondary fund	DI750	\$ 0	\$ 101,907	\$ 410,098	\$ 0	\$ 37,428
Total deposits sold or transferred during the quarter	DI760	\$ 0	\$ 26,886	\$ 39,190	\$ 55,275	\$ 0

Schedule SI --- Consolidated Supplemental Information		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
MISCELLANEOUS DATA						
Number of Full-time Equivalent Employees	SI370	29,125	29,006	29,162	30,419	30,348
Assets Held in Trading Accounts	SI375	\$ 77,215	\$ 80,552	\$ 97,129	\$ 214,743	\$ 197,085
Available-for-Sale Securities	SI385	\$ 14,554,453	\$ 15,874,927	\$ 15,878,348	\$ 17,346,987	\$ 18,607,282
Assets Held for Sale	SI387	\$ 3,591,512	\$ 3,692,920	\$ 3,265,227	\$ 4,412,297	\$ 8,005,524
Loans Serviced for Others	SI390	\$ 52,864,857	\$ 53,214,686	\$ 51,569,886	\$ 52,601,619	\$ 50,292,294
RESIDUAL INTERESTS						
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 62,059	\$ 78,899	\$ 62,421	\$ 73,914	\$ 31,982
Other Residual Interests	SI404	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
QUALIFIED THRIFT LENDER TEST						
Actual Thrift Investment Percentage - First month of Qtr	SI581	85.30%	84.38%	85.52%	86.09%	85.86%
Actual Thrift Investment Percentage - Second month of Qtr	SI582	85.25%	84.56%	85.05%	85.94%	85.88%
Actual Thrift Investment Percentage - Third month of Qtr	SI583	84.60%	84.31%	84.46%	85.73%	86.03%
IRS DOMESTIC BUILDING AND LOAN TEST						
Percent of Assets Test	SI585	74.06%	76.37%	N/A	N/A	N/A
Do you meet the DBLA business operations test?	SI586	3 [Yes]	3 [Yes]	N/A [Yes]	N/A [Yes]	N/A [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 224,305	\$ 219,347	N/A	N/A	N/A
CREDIT EXTENDED TO ASSN EXEC OFFICERS, PRIN SHAREHOLDERS & RELATED INTEREST						
Aggregate amount of all extensions of credit	SI590	\$ 217,911	\$ 192,692	\$ 216,980	\$ 232,151	\$ 223,739
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	274	4,480	178	196	198
RECONCILIATION OF EQUITY CAPITAL						
Beginning Equity Capital	SI600	\$ 11,412,534	\$ 11,005,586	\$ 10,761,698	\$ 11,232,412	\$ 11,099,060
Net Income (Loss) (SO91)	SI610	\$ 352,065	\$ 335,583	\$ 350,031	\$ 404,888	\$ 397,648

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Schedule SI --- Consolidated Supplemental Information		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
Dividends Declared - Preferred Stock	SI620	\$ 2,135	\$ 32	\$ 128,654	\$ 33,067	\$ 8,945
Dividends Declared - Common Stock	SI630	\$ 182,649	\$ 135,737	\$ 352,991	\$ 255,060	\$ 252,738
Stock Issued	SI640	\$ 1,092	\$ 4,935	\$ 209,255	\$ 503	\$ 14,929
Stock Retired	SI650	\$ 0	\$ 756	\$ 6	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 17,507	\$ 187,050	N/A	N/A	N/A
New Basis Accounting Adjustments	SI660	\$ 0	\$ 6,090	\$ 9,323	\$ 56,659	\$ 5,557
Other Comprehensive Income	SI662	\$- 72,410	\$ 21,364	N/A	N/A	N/A
Prior Period Adjustments	SI668	\$ 231	\$- 363	N/A	N/A	N/A
Other Adjustments	SI671	\$- 480	\$ 18,557	N/A	N/A	N/A
Ending Equity Capital (SC80)	SI680	\$ 11,525,755	\$ 11,442,277	\$ 11,046,559	\$ 11,437,317	\$ 11,220,775
TRANSACTIONS WITH AFFILIATES						
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 104,836	\$ 657,336	N/A	N/A	N/A
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 11,794,095	\$ 2,118,599	N/A	N/A	N/A
MUTUAL FUNDS AND ANNUITIES						
Sell private-label/third-party mutual funds/annuities?	SI805	38 [Yes]	41 [Yes]	N/A [Yes]	N/A [Yes]	N/A [Yes]
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 238,487	\$ 270,074	N/A	N/A	N/A
Fee Inc from the Sale/Service of Mutual Funds/Annuities	SI860	\$ 13,373	\$ 9,670	\$ 8,484	\$ 9,220	\$ 10,176
AVERAGE MONTH-END BALANCES						
Total Assets	SI870	\$ 131,932,088	\$ 128,298,127	N/A	N/A	N/A
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 20,080,466	\$ 21,177,458	N/A	N/A	N/A
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 84,465,725	\$ 78,692,371	N/A	N/A	N/A
Nonmortgage Loans	SI885	\$ 18,702,943	\$ 19,651,326	N/A	N/A	N/A
Deposits and Excrows	SI890	\$ 71,895,168	\$ 72,597,349	N/A	N/A	N/A
Total Borrowings	SI895	\$ 40,890,545	\$ 40,352,540	N/A	N/A	N/A
LOANS TO EXECUTIVE OFFICERS						
Number of Loans Made to Executive Officers During Quarter	SI900	137	133	109	162	180
Total Dollar Amount of Loans Made During Quarter	SI910	\$ 17,311	\$ 24,843	\$ 20,388	\$ 33,018	\$ 17,882
Interest Charged on Loans Made During Quarter - Minimum	SI920	5.16	5.25	5.23	4.82	5.04
Interest Charged on Loans Made During Quarter - Maximum	SI930	8.11	6.55	6.55	13,339.80	6.25

Schedule SQ --- Consolidated Supplemental Questions		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes

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Schedule SQ --- Consolidated Supplemental Questions		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Acquire assets by merger with another depository inst?	SQ100	0	2	1	0	2
1st time incl asset/liab from branch/bulk dep purch?	SQ110	0	2	2	3	2
Change in Control of Association?	SQ130	1	2	5	1	0
Merger Accounted for under the Purchase Method?	SQ160	0	2	1	0	1
Date of Reorganization for Push-down Accounting	SQ170	N/A	N/A	N/A	N/A	N/A
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	6	4	6	3	6
Any Outstanding Futures or Options Positions?	SQ310	2	2	2	2	2
Does Association Have Subchapter S in effect this year?	SQ320	26	26	22	22	21
If consol in another TFR, docket # of Parent Svgs Assn	SQ410	N/A	N/A	N/A	N/A	N/A
If consol in Call Report, FDIC Cert # of Parent Bank	SQ420	N/A	N/A	N/A	N/A	N/A
If Internet web page, Main Internet Page Address	SQ530	N/A	N/A	N/A	N/A	N/A
Provide transactional Internet banking to customers?	SQ540	97	99	N/A	N/A	N/A

Schedule SB --- Consolidated Small Business Loans		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
Do you have any small business loans to report in this sched?	SB010	191 [Yes]	N/A [Yes]	N/A [Yes]	N/A [Yes]	N/A [Yes]
Do you have any farm or agriculture loans?	SB100	90 [Yes]	N/A [Yes]	N/A [Yes]	N/A [Yes]	93 [Yes]
Are all your commercial loans \$100,000 or less?	SB110	24 [Yes]	N/A [Yes]	N/A [Yes]	N/A [Yes]	36 [Yes]
Number of Loans on SC260	SB200	299	N/A	N/A	N/A	706
Number of Loans on SC300, SC303, and SC306	SB210	1,803	N/A	N/A	N/A	2,401
Nonfarm Mtges Orig. at \$100,000 or less - Number	SB300	8,144	N/A	N/A	N/A	9,991
Nonfarm Mtges Orig. at \$100,000 or less - Outstd Bal	SB310	\$ 249,531	N/A	N/A	N/A	\$ 301,098
Nonfarm Mortg Orig. at \$100-250,000 - Number	SB320	11,885	N/A	N/A	N/A	12,151
Nonfarm Mortg Orig. at \$100-250,000 - Outstd Bal	SB330	\$ 578,330	N/A	N/A	N/A	\$ 538,152
Nonfarm Mortg Orig. at \$250,000 - \$1 million - Number	SB340	28,460	N/A	N/A	N/A	26,537
Nonfarm Mortg Orig. at \$250,000 - \$1 mill. - Outstd Bal	SB350	\$ 2,048,029	N/A	N/A	N/A	\$ 2,002,584
Nonfarm Comml Lns Orig at \$100,000 or Less - Number	SB400	24,263	N/A	N/A	N/A	23,541
Nonfarm Comml Lns Orig at \$100,000 or Less - Outstd Bal	SB410	\$ 520,590	N/A	N/A	N/A	\$ 515,467
Nonfarm Comml Lns Orig at \$100-250,000 - Number	SB420	3,772	N/A	N/A	N/A	2,990
Nonfarm Comml Lns Orig at \$100-250,000 - Outstd Bal	SB430	\$ 385,637	N/A	N/A	N/A	\$ 357,325
Nonfarm Comml Lns Orig at \$250,000 - \$1 mill. - Number	SB440	2,188	N/A	N/A	N/A	2,160

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Schedule SB --- Consolidated Small Business Loans		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
Nonfarm Comml Lns Orig at \$250,000 - \$1 mill. - Outst Bal	SB450	\$ 792,565	N/A	N/A	N/A	\$ 682,801
Farm Mortgages Orig at \$100,000 or Less - Number	SB500	1,916	N/A	N/A	N/A	2,021
Farm Mortgages Orig at \$100,000 or Less - Outstd Bal	SB510	\$ 84,405	N/A	N/A	N/A	\$ 82,342
Farm Mortgages Orig at \$100-250,000 - Number	SB520	1,045	N/A	N/A	N/A	1,005
Farm Mortgages Orig at \$100-250,000 - Outstd Bal	SB530	\$ 142,243	N/A	N/A	N/A	\$ 136,158
Farm Mortgages Orig at \$250,000 - \$500,000 - Number	SB540	245	N/A	N/A	N/A	244
Farm Mortgages Orig at \$250,000 - \$500,000 - Outstd Bal	SB550	\$ 81,076	N/A	N/A	N/A	\$ 72,627
Farm Nonmtge Loans Orig at \$100,000 or Less - Number	SB600	4,452	N/A	N/A	N/A	4,623
Farm Nonmtge Loans Orig at \$100,000 or Less - Bal.	SB610	\$ 83,259	N/A	N/A	N/A	\$ 90,233
Farm Nonmtge Loans Orig at \$100-250,000 - Number	SB620	511	N/A	N/A	N/A	482
Farm Nonmtge Loans Orig at \$100-250,000 - Outstd Bal	SB630	\$ 56,705	N/A	N/A	N/A	\$ 46,739
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - No.	SB640	163	N/A	N/A	N/A	156
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - Bal.	SB650	\$ 38,458	N/A	N/A	N/A	\$ 41,903

Schedule FS --- Fiduciary and Related Services		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	26 [Yes]	26 [Yes]	25 [Yes]	26 [Yes]	26 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	21 [Yes]	21 [Yes]	21 [Yes]	21 [Yes]	21 [Yes]
Do you have any activity to report on this schedule?	FS130	19 [Yes]	19 [Yes]	19 [Yes]	19 [Yes]	19 [Yes]
FIDUCIARY AND RELATED ASSETS						
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 14,685,219	\$ 15,341,111	\$ 14,219,183	\$ 12,785,852	\$ 12,719,797
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 7,950,018	\$ 7,804,470	\$ 6,994,554	\$ 6,321,633	\$ 6,609,512
Personal Trust and Agency Accounts	FS210	\$ 3,737,298	\$ 3,738,555	\$ 3,487,460	\$ 3,249,737	\$ 3,218,358
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 1,356,551	\$ 1,254,733	\$ 1,148,510	\$ 1,027,446	\$ 935,744
Employee Benefit - Defined Contribution	FS220	\$ 160,671	\$ 178,816	\$ 168,798	\$ 160,471	\$ 128,435
Employee Benefit - Defined Benefit	FS230	\$ 203,692	\$ 209,740	\$ 181,733	\$ 157,574	\$ 149,050
Other Retirement Accounts	FS240	\$ 992,188	\$ 866,177	\$ 797,979	\$ 709,401	\$ 658,259
Corporate Trust and Agency Accounts	FS250	\$ 1	\$ 1	\$ 0	\$ 0	\$ 8,702
Investment Management Agency Accounts	FS260	\$ 2,848,804	\$ 2,803,595	\$ 2,351,597	\$ 2,010,093	\$ 2,440,145
Other Fiduciary Accounts	FS270	\$ 7,364	\$ 7,586	\$ 6,987	\$ 34,357	\$ 6,563
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FS --- Fiduciary and Related Services		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 2,808,551	\$ 3,484,825	\$ 3,391,320	\$ 3,126,553	\$ 2,988,729
Personal Trust and Agency Accounts	FS211	\$ 2,402,487	\$ 3,060,596	\$ 2,986,173	\$ 2,740,607	\$ 2,647,120
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 394,884	\$ 410,079	\$ 392,967	\$ 371,640	\$ 332,355
Employee Benefit - Defined Contribution	FS221	\$ 168,050	\$ 157,367	\$ 155,070	\$ 160,848	\$ 174,164
Employee Benefit - Defined Benefit	FS231	\$ 195,522	\$ 222,072	\$ 212,885	\$ 183,807	\$ 129,943
Other Retirement Accounts	FS241	\$ 31,312	\$ 30,640	\$ 25,012	\$ 26,985	\$ 28,248
Corporate Trust and Agency Accounts	FS251	\$ 10,860	\$ 13,335	\$ 12,180	\$ 14,306	\$ 9,254
Other Fiduciary Accounts	FS271	\$ 320	\$ 815	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 3,926,650	\$ 4,051,816	\$ 3,833,309	\$ 3,337,666	\$ 3,121,556
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (#) - Total Fiduciary Accounts	FS22	15,031	14,270	12,840	12,560	12,346
Personal Trust and Agency Accounts	FS212	8,251	8,119	8,152	8,068	8,038
Retirement-related Trust and Agency Accounts - Total	SUB6120	2,840	1,914	1,801	1,707	1,661
Employee Benefit - Defined Contribution	FS222	167	179	179	181	182
Employee Benefit - Defined Benefit	FS232	51	48	45	41	42
Other Retirement Accounts	FS242	2,622	1,687	1,577	1,485	1,437
Corporate Trust and Agency Accounts	FS252	1	2	1	0	36
Investment Management Agency Accounts	FS262	3,931	4,227	2,880	2,737	2,605
Other Fiduciary Accounts	FS272	8	8	6	48	6
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	624	622	590	635	612
Personal Trust and Agency Accounts	FS213	239	252	235	221	211
Retirement-related Trust and Agency Accounts - Total	SUB6130	345	329	315	373	376
Employee Benefit - Defined Contribution	FS223	187	118	112	120	126
Employee Benefit - Defined Benefit	FS233	35	40	34	37	37
Other Retirement Accounts	FS243	123	171	169	216	213
Corporate Trust and Agency Accounts	FS253	39	40	40	41	25
Other Fiduciary Accounts	FS273	1	1	0	0	0
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	5,890	5,146	5,614	5,235	4,670
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 29,621	\$ 14,741	\$ 52,322	\$ 35,571	\$ 22,831
Personal Trust and Agency Accounts	FS310	\$ 14,481	\$ 7,133	\$ 28,409	\$ 20,070	\$ 12,891
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 4,077	\$ 1,843	\$ 6,367	\$ 4,486	\$ 2,897
Employee Benefit - Defined Contribution	FS320	\$ 505	\$ 238	\$ 1,016	\$ 797	\$ 542

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Schedule FS --- Fiduciary and Related Services		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
Employee Benefit - Defined Benefit	FS330	\$ 845	\$ 410	\$ 1,303	\$ 909	\$ 570
Other Retirement Accounts	FS340	\$ 2,727	\$ 1,195	\$ 4,048	\$ 2,780	\$ 1,785
Corporate Trust and Agency Accounts	FS350	\$ 11	\$ 8	\$ 51	\$ 24	\$ 16
Investment Management Agency Accounts	FS360	\$ 7,509	\$ 3,876	\$ 11,873	\$ 7,577	\$ 4,867
Other Fiduciary Accounts	FS370	\$ 42	\$ 23	\$ 65	\$ 47	\$ 30
Custody and Safekeeping Accounts	FS380	\$ 2,263	\$ 1,183	\$ 4,100	\$ 2,806	\$ 1,622
Other Fiduciary and Related Services	FS390	\$ 1,238	\$ 675	\$ 1,457	\$ 561	\$ 508
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 6,419	\$ 2,469	\$ 45,418	\$ 7,898	\$ 5,280
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 10	\$ 10	\$ 149	\$ 22	\$ 12
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 54	\$ 27	\$ 137	\$ 81	\$ 54
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 23,246	\$ 12,289	\$ 6,892	\$ 27,732	\$ 17,593
FIDUCIARY MEMORANDA						
Managed Assets in Personal Trust and Agency Accounts - Total	FS40	\$ 2,149,158	\$ 1,986,170	\$ 3,487,460	\$ 1,936,408	\$ 1,983,908
Non-Interest-Bearing Deposits	FS410	\$ 2,508	\$ 1,769	\$ 3,888	\$ 1,108	\$ 2,169
Interest-Bearing Deposits	FS415	\$ 11,554	\$ 5,333	\$ 17,120	\$ 6,579	\$ 6,042
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 56,197	\$ 52,217	\$ 132,762	\$ 54,902	\$ 58,679
State, County and Municipal Obligations	FS425	\$ 228,883	\$ 231,294	\$ 361,548	\$ 228,750	\$ 269,808
Money Market Mutual Funds	FS430	\$ 175,878	\$ 181,393	\$ 272,104	\$ 169,134	\$ 192,939
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 740	\$ 0	\$ 0
Other Notes and Bonds	FS440	\$ 118,414	\$ 119,722	\$ 211,244	\$ 125,512	\$ 124,471
Common and Preferred Stock	FS445	\$ 1,485,082	\$ 1,327,276	\$ 2,252,566	\$ 1,275,095	\$ 1,254,849
Real Estate Mortgages	FS450	\$ 542	\$ 545	\$ 1,248	\$ 475	\$ 618
Real Estate	FS455	\$ 48,844	\$ 39,072	\$ 85,897	\$ 42,236	\$ 43,280
Miscellaneous Assets	FS460	\$ 21,256	\$ 27,549	\$ 148,343	\$ 32,617	\$ 31,053
Corporate Trust and Agency Accounts - No. of Issues - Total	SUB6300	102	112	169	157	162
Corporate and Municipal Trusteeships	FS510	8	9	15	10	11
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	94	103	154	147	151
Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships	FS515	\$ 8,525	\$ 8,555	\$ 26,125	\$ 8,750	\$ 9,415
Number of Funds - Total Collective Investment Funds	FS60	11	11	240,583	10	10
Domestic Equity	FS610	5	5	147,225	5	5

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Schedule FS --- Fiduciary and Related Services		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
International/Global Equity	FS620	1	1	20,309	1	1
Stock/Bond Blend	FS630	1	1	882	1	1
Taxable Bond	FS640	2	2	69,029	2	2
Municipal Bond	FS650	0	0	0	0	0
Short-Term Investments/Money Market	FS660	2	2	3,138	1	1
Specialty/Other	FS670	0	0	0	0	0
Market Value - Total Collective Investment Funds	FS65	\$ 257,359	\$ 279,461	\$ 11	\$ 227,954	\$ 210,612
Domestic Equity	FS615	\$ 147,087	\$ 160,675	\$ 5	\$ 135,116	\$ 125,874
International/Global Equity	FS625	\$ 20,311	\$ 21,680	\$ 1	\$ 18,636	\$ 16,815
Stock/Bond Blend	FS635	\$ 836	\$ 834	\$ 1	\$ 867	\$ 917
Taxable Bond	FS645	\$ 73,532	\$ 78,095	\$ 2	\$ 68,480	\$ 62,368
Municipal Bond	FS655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Short-Term Investments/Money Market	FS665	\$ 15,593	\$ 18,177	\$ 2	\$ 4,855	\$ 4,638
Specialty/Other	FS675	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FIDUCIARY SETTLEMENTS, SURCHARGES & OTHER LOSSES (CALENDAR YTD)						
Managed Accts - Total Fid Settlements/Surcharges/Otr Losses	FS70	\$ 10	\$ 10	\$ 123	\$ 22	\$ 12
Personal Trust and Agency Accounts	FS710	\$ 1	\$ 1	\$ 92	\$ 14	\$ 12
Retirement-Related Trust and Agency Accounts	FS720	\$ 9	\$ 9	\$ 15	\$ 0	\$ 0
Investment Management Agency Accounts	FS730	\$ 0	\$ 0	\$ 16	\$ 8	\$ 0
Other Fiduciary Accounts and Related Services	FS740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	\$ 0	\$ 0	\$ 29	\$ 5	\$ 2
Personal Trust and Agency Accounts	FS711	\$ 0	\$ 0	\$ 19	\$ 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	\$ 10	\$ 5	\$ 2
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	\$ 0	\$ 0	\$ 3	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS712	\$ 0	\$ 0	\$ 2	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS732	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CCR --- Consolidated Capital Requirement		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						

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Schedule CCR --- Consolidated Capital Requirement		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
Equity Capital (SC80)	CCR100	\$ 11,525,764	\$ 11,442,218	\$ 11,046,572	\$ 11,437,332	\$ 11,220,782
Equity Capital Deductions - Total	SUB1631	\$ 707,870	\$ 724,177	N/A	N/A	N/A
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	\$ 40,158	\$ 40,499	\$ 39,225	\$ 42,656	\$ 41,339
Goodwill and Certain Other Intangible Assets	CCR115	\$ 632,265	\$ 641,817	\$ 638,116	\$ 713,073	\$ 628,970
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 35,446	\$ 41,860	\$ 39,309	\$ 40,562	\$ 34,683
Other	CCR134	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
Equity Capital Additions - Total	SUB1641	\$ 361,915	\$ 288,124	N/A	N/A	N/A
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	\$ 34,457	\$- 35,398	\$- 245	\$ 26,058	\$ 17,076
Qualifying Intangible Assets	CCR185	\$ 1,102	\$ 968	\$ 1,134	\$ 1,299	\$ 832
Minority Int in Includable Consol Subs Incl REIT Pref Stk	CCR190	\$ 326,356	\$ 322,254	\$ 325,607	\$ 315,168	\$ 321,177
Other	CCR195	\$ 0	\$ 300	\$ 300	\$ 300	\$ 0
Tier 1 (Core) Capital	CCR20	\$ 11,179,809	\$ 11,006,165	\$ 10,656,717	\$ 10,983,865	\$ 10,854,874
Total Assets (SC60)	CCR205	\$ 132,672,525	\$ 130,919,612	\$ 127,542,407	\$ 129,673,624	\$ 131,381,318
Asset Deductions - Total	SUB1651	\$ 742,774	\$ 749,785	N/A	N/A	N/A
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 68,725	\$ 62,827	\$ 65,365	\$ 69,487	\$ 65,037
Goodwill and Certain Other Intangible Assets	CCR265	\$ 637,403	\$ 643,350	\$ 640,180	\$ 715,691	\$ 631,683
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 36,609	\$ 43,082	\$ 40,596	\$ 40,753	\$ 34,793
Other	CCR275	\$ 37	\$ 526	N/A	N/A	N/A
Asset Additions - Total	SUB1661	\$- 52,689	\$- 278,942	N/A	N/A	N/A
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	\$- 53,791	\$- 279,910	\$- 196,237	\$- 228,210	\$- 380,369
Qualifying Intangible Assets	CCR285	\$ 1,102	\$ 968	\$ 1,134	\$ 1,299	\$ 832
Other	CCR290	\$ 0	\$ 0	N/A	N/A	N/A
Adjusted Total Assets	CCR25	\$ 131,877,062	\$ 129,890,885	\$ 126,601,253	\$ 128,620,782	\$ 130,270,268
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 5,251,996	\$ 5,176,493	\$ 5,041,567	\$ 5,120,531	\$ 5,185,563
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 11,179,809	\$ 11,006,165	\$ 10,656,717	\$ 10,983,865	\$ 10,854,874
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 7,622	\$ 9,439	\$ 7,315	\$ 6,343	\$ 7,070
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 51,600	\$ 51,800	\$ 51,800	\$ 51,800	\$ 51,800
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 33,387	\$ 38,336	\$ 35,517	\$ 31,967	\$ 25,159

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Schedule CCR --- Consolidated Capital Requirement		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 686,624	\$ 685,917	\$ 683,641	\$ 725,835	\$ 716,455
Tier 2 Capital - Other	CCR355	\$ 0	\$ 125	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 779,233	\$ 785,617	\$ 778,273	\$ 815,945	\$ 800,484
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 779,233	\$ 785,617	\$ 778,273	\$ 815,945	\$ 800,484
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 32,456	\$ 28,741	\$ 29,550	\$ 31,575	\$ 26,667
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 49,781	\$ 62,228	\$ 46,681	\$ 54,092	\$ 27,427
Total Risk-Based Capital	CCR39	\$ 11,876,805	\$ 11,700,813	\$ 11,358,759	\$ 11,714,143	\$ 11,601,264
0% R/W Category - Cash	CCR400	\$ 535,645	\$ 511,924	\$ 544,613	\$ 541,027	\$ 543,930
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 2,930,066	\$ 3,204,660	\$ 2,722,391	\$ 3,053,003	\$ 2,326,558
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 1,200	\$ 1,938	\$ 5,923	\$ 7,617	\$ 11,661
0% R/W Category - Other	CCR415	\$ 927,663	\$ 1,047,591	\$ 716,250	\$ 1,074,043	\$ 1,110,525
0% R/W Category - Assets Total	CCR420	\$ 4,394,574	\$ 4,766,113	\$ 3,989,177	\$ 4,675,690	\$ 3,992,674
0% Risk-Weight Total for R/B Capital (CCR420 x 0%)	CCR40	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
20% R/W Category - Mtge/Asset-Backed Secs Elig for 20% R/W	CCR430	\$ 18,390,585	\$ 19,934,191	\$ 19,278,525	\$ 19,753,848	\$ 19,715,323
20% R/W Category - Claims on FHLBs	CCR435	\$ 5,976,046	\$ 5,507,638	\$ 5,452,318	\$ 5,932,127	\$ 5,767,076
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 405,773	\$ 391,642	\$ 399,297	\$ 415,819	\$ 406,423
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 12,256,066	\$ 12,014,826	\$ 10,306,862	\$ 8,585,986	\$ 9,074,880
20% R/W Category - Other	CCR450	\$ 7,875,510	\$ 7,972,052	\$ 8,377,253	\$ 9,449,112	\$ 9,698,208
20% R/W Category - Assets Total	CCR455	\$ 44,903,980	\$ 45,820,349	\$ 43,814,255	\$ 44,136,892	\$ 44,661,910
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 8,980,793	\$ 9,164,066	\$ 8,762,855	\$ 8,827,380	\$ 8,932,382
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 32,662,766	\$ 32,249,130	\$ 31,369,647	\$ 32,400,870	\$ 33,420,101
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 1,386,273	\$ 1,278,650	\$ 1,188,770	\$ 1,165,932	\$ 1,278,713
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 138,612	\$ 130,206	\$ 128,027	\$ 148,133	\$ 79,245
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 124,348	\$ 122,997	\$ 122,133	\$ 136,783	\$ 142,609
50% R/W Category - Other	CCR480	\$ 360,405	\$ 422,619	\$ 345,608	\$ 396,923	\$ 347,024
50% R/W Category - Assets Total	CCR485	\$ 34,672,404	\$ 34,203,602	\$ 33,154,185	\$ 34,248,641	\$ 35,267,692
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 17,336,249	\$ 17,101,851	\$ 16,577,094	\$ 17,124,324	\$ 17,633,843
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 2,630,511	\$ 2,985,878	N/A	N/A	N/A

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Schedule CCR --- Consolidated Capital Requirement		Jun 2004	Mar 2004	Dec 2003	Sep 2003	Jun 2003
Description	Line Item	Value	Value	Value	Value	Value
100% R/W Category - All Other Assets	CCR506	\$ 50,126,528	\$ 46,679,167	N/A	N/A	N/A
100% R/W Category - Assets Total	CCR510	\$ 52,757,039	\$ 49,665,045	\$ 50,025,104	\$ 50,243,536	\$ 50,748,829
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 52,757,039	\$ 49,665,045	\$ 50,025,104	\$ 50,243,536	\$ 50,748,829
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 18,493	\$ 17,849	\$ 14,870	\$ 15,147	\$ 10,703
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	CCR62	\$ 231,164	\$ 205,925	\$ 185,877	\$ 189,339	\$ 133,788
Assets to Risk-Weight	CCR64	\$ 136,746,490	\$ 134,472,958	\$ 130,997,591	\$ 133,319,906	\$ 134,681,808
Subtotal Risk-Weighted Assets	CCR75	\$ 79,305,206	\$ 76,136,849	\$ 75,550,932	\$ 76,384,582	\$ 77,448,852
Excess Allowances for Loan and Lease Losses	CCR530	\$ 74,793	\$ 76,324	\$ 86,773	\$ 85,792	\$ 78,516
Total Risk-Weighted Assets	CCR78	\$ 79,230,413	\$ 76,060,525	\$ 75,464,159	\$ 76,298,790	\$ 77,370,336
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 6,338,156	\$ 6,085,518	\$ 6,037,851	\$ 6,104,631	\$ 6,190,480
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	CCR810	8.48%	8.47%	8.42%	8.54%	8.33%
Total Risk-Based Capital Ratio	CCR820	14.99%	15.38%	15.05%	15.35%	14.99%
Tier 1 Risk-Based Capital Ratio	CCR830	14.05%	14.39%	14.06%	14.32%	13.99%
Tangible Equity Ratio	CCR840	8.48%	8.47%	8.42%	8.54%	8.33%

*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.