

Office of Thrift Supervision Financial Reporting System Run Date: November 22, 2004, 11:33 AM	TFR Industry Aggregate Report 99114 - OTS-Regulated: Midwest Region (Geog) September 2004	Frozen Aggregated Data (\$Thousands)
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Description	Sep 2004 Value	Jun 2004 Value	Mar 2004 Value	Dec 2003 Value	Sep 2003 Value
Number of Institutions	210	211	214	216	219

Schedule NS --- Optional Narrative Statement		Sep 2004 Value	Jun 2004 Value	Mar 2004 Value	Dec 2003 Value	Sep 2003 Value
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	3	3	6	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		Sep 2004 Value	Jun 2004 Value	Mar 2004 Value	Dec 2003 Value	Sep 2003 Value
Description	Line Item	Value	Value	Value	Value	Value
ASSETS						
Cash, Deposits and Investment Securities - Total	SC11	\$ 21,605,740	\$ 22,079,501	\$ 22,044,149	\$ 19,900,613	\$ 19,574,212
Cash and Non-Interest-Earning Deposits	SC110	\$ 2,369,224	\$ 2,114,095	\$ 2,165,531	\$ 1,899,316	\$ 2,301,733
Interest-Earning Deposits in FHLBs	SC112	\$ 1,106,901	\$ 1,990,413	\$ 1,704,992	\$ 1,420,145	\$ 2,031,950
Other Interest-Earning Deposits	SC118	\$ 381,244	\$ 413,982	\$ 484,778	\$ 463,611	\$ 498,052
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 11,609,978	\$ 11,102,820	\$ 10,828,907	\$ 9,158,960	\$ 7,350,223
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 4,613,715	\$ 4,951,435	\$ 5,354,289	\$ 5,432,323	\$ 5,709,670
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 574,208	\$ 585,439	\$ 558,993	\$ 501,894	\$ 496,690
State and Municipal Obligations	SC180	\$ 568,497	\$ 556,558	\$ 543,561	\$ 580,518	\$ 588,008
Securities Backed by Nonmortgage Loans	SC182	\$ 2,349	\$ 1,210	\$ 1,332	N/A	N/A
Other Investment Securities	SC185	\$ 300,174	\$ 303,007	\$ 332,810	\$ 363,565	\$ 526,268
Accrued Interest Receivable	SC191	\$ 79,450	\$ 60,542	\$ 68,956	N/A	N/A
Mortgage-Backed Securities - Gross	SUB0072	\$ 19,403,634	\$ 20,510,835	\$ 22,096,979	N/A	N/A
Mortgage-Backed Securities - Total	SC22	\$ 19,403,509	\$ 20,510,835	\$ 22,096,979	\$ 21,359,811	\$ 21,752,632
Pass-Through - Total	SUB0073	\$ 15,531,790	\$ 16,536,339	\$ 17,249,952	N/A	N/A
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 14,959,064	\$ 16,132,013	\$ 16,774,608	\$ 17,035,114	\$ 17,449,968
Other Pass-Through	SC215	\$ 572,726	\$ 404,326	\$ 475,344	\$ 501,876	\$ 454,891
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 3,792,468	\$ 3,889,327	\$ 4,757,805	N/A	N/A
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 902,290	\$ 1,021,882	\$ 1,748,904	N/A	N/A
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 2,121,269	\$ 2,166,828	\$ 2,311,399	N/A	N/A
Other	SC222	\$ 768,909	\$ 700,617	\$ 697,502	N/A	N/A
Accrued Interest Receivable	SC228	\$ 79,375	\$ 85,169	\$ 89,222	N/A	N/A

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Schedule SC --- Consolidated Statement of Condition		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
General Valuation Allowances	SC229	\$ 125	\$ 0	\$ 0	N/A	N/A
Mortgage Loans - Gross	SUB0092	\$ 66,387,365	\$ 64,135,754	\$ 62,714,027	N/A	N/A
Mortgage Loans - Total	SC26	\$ 65,951,509	\$ 63,702,094	\$ 62,271,432	\$ 60,964,069	\$ 62,820,502
Construction Loans - Total	SUB0100	\$ 6,393,722	\$ 6,493,897	\$ 6,448,258	\$ 6,285,517	\$ 6,590,025
Residential - Total	SUB0110	\$ 4,936,545	\$ 4,848,526	\$ 4,727,164	\$ 4,620,500	\$ 4,814,247
1-4 Dwelling Units	SC230	\$ 3,035,784	\$ 2,817,865	\$ 2,609,485	\$ 2,492,604	\$ 2,570,662
Multifamily (5 or more) Dwelling Units	SC235	\$ 1,900,761	\$ 2,030,661	\$ 2,117,679	\$ 2,127,896	\$ 2,243,585
Nonresidential Property	SC240	\$ 1,457,177	\$ 1,645,371	\$ 1,721,094	\$ 1,665,017	\$ 1,775,778
Permanent Loans - Total	SUB0121	\$ 59,570,651	\$ 57,264,509	\$ 55,897,147	N/A	N/A
Residential - Total	SUB0131	\$ 48,573,822	\$ 46,773,139	\$ 45,790,272	N/A	N/A
1-4 Dwelling Units - Total	SUB0141	\$ 45,327,882	\$ 43,739,014	\$ 42,880,019	N/A	N/A
Revolving Open-End Loans	SC251	\$ 6,466,981	\$ 5,689,101	\$ 5,017,116	\$ 4,608,240	\$ 4,609,015
All Other - First Liens	SC254	\$ 34,367,121	\$ 33,726,016	\$ 33,653,089	N/A	N/A
All Other - Junior Liens	SC255	\$ 4,493,780	\$ 4,323,897	\$ 4,209,814	N/A	N/A
Multifamily (5 or more) Dwelling Units	SC256	\$ 3,245,940	\$ 3,034,125	\$ 2,910,253	\$ 2,831,294	\$ 2,894,925
Nonresidential Property (Except Land)	SC260	\$ 9,039,747	\$ 8,698,214	\$ 8,503,763	\$ 8,372,540	\$ 8,514,435
Land	SC265	\$ 1,957,082	\$ 1,793,156	\$ 1,603,112	\$ 1,509,858	\$ 1,413,186
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 2,272,414	\$ 1,485,188	N/A	N/A	N/A
Accrued Interest Receivable	SC272	\$ 378,272	\$ 368,193	\$ 358,897	\$ 367,784	\$ 384,031
Advances for Taxes and Insurance	SC275	\$ 44,720	\$ 9,155	\$ 9,725	\$ 17,094	\$ 7,432
Allowance for Loan and Lease Losses	SC283	\$ 435,856	\$ 433,660	\$ 442,595	\$ 427,983	\$ 454,262
Nonmortgage Loans - Gross	SUB0162	\$ 20,625,970	\$ 20,304,256	\$ 18,242,731	N/A	N/A
Nonmortgage Loans - Total	SC31	\$ 20,297,972	\$ 19,972,036	\$ 17,919,807	\$ 19,004,935	\$ 18,504,222
Commercial Loans - Total	SC32	\$ 5,513,398	\$ 5,109,178	\$ 4,783,090	\$ 4,717,625	\$ 4,869,079
Secured	SC300	\$ 4,640,065	\$ 4,409,306	\$ 4,127,826	\$ 4,033,113	\$ 4,083,503
Unsecured	SC303	\$ 747,612	\$ 577,498	\$ 537,262	\$ 542,917	\$ 613,714
Lease Receivables	SC306	\$ 125,720	\$ 122,374	\$ 118,002	\$ 141,595	\$ 171,862
Consumer Loans - Total	SC35	\$ 15,022,221	\$ 15,108,941	\$ 13,377,455	\$ 14,540,351	\$ 13,896,531
Loans on Deposits	SC310	\$ 200,578	\$ 196,476	\$ 199,727	\$ 203,428	\$ 214,129
Home Improvement Loans (Not secured by real estate)	SC316	\$ 29,430	\$ 24,725	\$ 28,383	\$ 209,194	\$ 303,876
Education Loans	SC320	\$ 497,651	\$ 457,379	\$ 459,526	\$ 453,376	\$ 470,114
Auto Loans	SC323	\$ 4,264,634	\$ 4,892,161	\$ 4,083,982	\$ 5,138,335	\$ 4,642,754
Mobile Home Loans	SC326	\$ 71,061	\$ 57,815	\$ 54,735	\$ 54,788	\$ 55,276
Credit Cards	SC328	\$ 8,078,846	\$ 7,679,725	\$ 6,877,091	\$ 6,789,612	\$ 6,498,812

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Schedule SC --- Consolidated Statement of Condition		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
Other, Including Lease Receivables	SC330	\$ 1,880,022	\$ 1,800,660	\$ 1,674,011	\$ 1,691,663	\$ 1,711,570
Accrued Interest Receivable	SC348	\$ 90,351	\$ 86,137	\$ 82,186	\$ 92,799	\$ 98,520
Allowance for Loan and Lease Losses	SC357	\$ 327,998	\$ 332,220	\$ 322,924	\$ 345,561	\$ 359,908
Repossessed Assets - Gross	SUB0201	\$ 110,375	\$ 123,875	\$ 168,626	\$ 178,802	\$ 159,941
Repossessed Assets - Total	SC40	\$ 107,869	\$ 120,977	\$ 165,342	\$ 176,064	\$ 157,501
Real Estate - Total	SUB0210	\$ 105,218	\$ 118,937	\$ 162,829	\$ 174,795	\$ 155,706
Construction	SC405	\$ 7,151	\$ 7,375	\$ 46,079	\$ 51,080	\$ 48,361
Residential - Total	SUB0225	\$ 62,412	\$ 69,219	\$ 74,412	\$ 74,114	\$ 71,026
1-4 Dwelling Units	SC415	\$ 58,023	\$ 65,414	\$ 73,018	\$ 72,129	\$ 68,779
Multifamily (5 or more) Dwelling Units	SC425	\$ 4,389	\$ 3,805	\$ 1,394	\$ 1,985	\$ 2,247
Nonresidential (Except Land)	SC426	\$ 27,224	\$ 33,666	\$ 30,579	\$ 37,796	\$ 21,293
Land	SC428	\$ 8,431	\$ 8,677	\$ 11,759	\$ 11,805	\$ 15,026
Other Repossessed Assets	SC430	\$ 5,157	\$ 4,938	\$ 5,797	\$ 4,007	\$ 4,235
General Valuation Allowances	SC441	\$ 2,506	\$ 2,898	\$ 3,284	\$ 2,738	\$ 2,440
Real Estate Held for Investment	SC45	\$ 78,297	\$ 74,054	\$ 73,108	\$ 73,902	\$ 104,387
Equity Investments Not Subj to FASB Statement 115 - Total	SC51	\$ 2,232,558	\$ 2,226,606	\$ 2,200,555	\$ 2,136,248	\$ 2,218,802
Federal Home Loan Bank Stock	SC510	\$ 2,210,490	\$ 2,208,062	\$ 2,187,729	\$ 2,123,410	\$ 2,206,499
Other	SC540	\$ 22,068	\$ 18,544	\$ 12,826	\$ 12,838	\$ 12,303
Office Premises and Equipment	SC55	\$ 1,250,610	\$ 1,199,890	\$ 1,184,780	\$ 1,166,621	\$ 1,341,359
Other Assets - Gross	SUB0262	\$ 2,856,259	\$ 2,829,692	\$ 3,009,368	N/A	N/A
Other Assets - Total	SC59	\$ 2,817,486	\$ 2,786,563	\$ 2,963,460	\$ 2,740,679	\$ 3,125,347
Bank-Owned Life Insurance - Key Person Life Insurance	SC615	\$ 88,059	\$ 95,257	\$ 98,092	\$ 83,370	\$ 100,233
Bank-Owned Life Insurance - Other	SC625	\$ 515,801	\$ 499,882	\$ 482,640	\$ 439,526	\$ 438,282
Intangible Assets - Servicing Assets on Mortgage Loans	SC642	\$ 530,833	\$ 578,525	\$ 533,449	\$ 568,570	\$ 574,761
Intangible Assets - Servicing Assets on Nonmortgage Loans	SC644	\$ 123	\$ 116	\$ 80	\$ 80	\$ 80
Intangible Assets - Goodwill & Other Intangible Assets	SC660	\$ 724,622	\$ 658,521	\$ 656,942	\$ 649,497	\$ 715,750
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 64,785	\$ 59,652	\$ 76,678	\$ 60,126	\$ 71,990
Other Assets	SC689	\$ 932,035	\$ 937,739	\$ 1,161,487	\$ 1,480,035	\$ 1,778,736
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	\$ 38,773	\$ 43,129	\$ 45,908	\$ 48,912	\$ 49,210
General Valuation Allowances - Total	SUB2092	\$ 805,258	\$ 811,907	\$ 814,711	N/A	N/A
Total Assets - Gross	SUB0283	\$ 134,550,808	\$ 133,484,463	\$ 131,734,323	N/A	N/A
Total Assets	SC60	\$ 133,745,550	\$ 132,672,556	\$ 130,919,612	\$ 127,542,497	\$ 129,673,624
LIABILITIES						
Deposits and Escrows - Total	SC71	\$ 78,340,761	\$ 77,904,343	\$ 76,842,087	\$ 75,727,299	\$ 79,333,014
Deposits	SC710	\$ 76,504,428	\$ 76,063,578	\$ 74,931,535	\$ 74,008,516	\$ 76,749,070
Escrows	SC712	\$ 1,836,575	\$ 1,842,198	\$ 1,910,212	\$ 1,717,682	\$ 2,586,839
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$- 242	\$- 1,433	\$ 340	\$ 1,101	\$- 2,895
Borrowings - Total	SC72	\$ 42,254,118	\$ 41,795,592	\$ 40,934,654	\$ 38,713,724	\$ 35,944,849
Advances from FHLBank	SC720	\$ 35,589,854	\$ 34,705,624	\$ 34,689,529	\$ 33,119,057	\$ 29,394,508
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 4,101,317	\$ 4,196,008	\$ 4,169,670	\$ 3,255,647	\$ 4,397,173
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 357,108	\$ 357,107	\$ 357,107	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	\$ 2,205,839	\$ 2,536,853	\$ 1,718,348	\$ 2,287,020	\$ 2,101,167
Other Liabilities - Total	SC75	\$ 1,469,748	\$ 1,388,302	\$ 1,640,469	\$ 1,994,483	\$ 2,912,403
Accrued Interest Payable - Deposits	SC763	\$ 82,671	\$ 76,362	\$ 78,982	\$ 89,769	\$ 97,793
Accrued Interest Payable - Other	SC766	\$ 92,806	\$ 98,946	\$ 85,919	\$ 94,793	\$ 86,922
Accrued Taxes	SC776	\$ 118,294	\$ 109,573	\$ 108,535	\$ 99,207	\$ 105,537
Accounts Payable	SC780	\$ 321,122	\$ 290,582	\$ 267,948	\$ 276,999	\$ 415,845
Deferred Income Taxes	SC790	\$ 109,136	\$ 116,751	\$ 156,389	\$ 135,649	\$ 138,716
Other Liabilities and Deferred Income	SC796	\$ 745,719	\$ 696,088	\$ 942,696	\$ 1,298,066	\$ 2,067,590
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	\$ 122,064,627	\$ 121,088,237	\$ 119,417,210	\$ 116,435,506	\$ 118,190,266

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Schedule SC --- Consolidated Statement of Condition		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
Minority Interest	SC800	\$ 63,793	\$ 61,098	\$ 60,186	N/A	N/A
EQUITY CAPITAL						
Equity Capital - Total	SC80	\$ 11,617,139	\$ 11,523,222	\$ 11,442,218	\$ 11,046,572	\$ 11,437,332
Stock - Total	SUB0311	\$ 5,341,297	\$ 5,107,392	\$ 5,146,035	\$ 4,971,929	\$ 5,047,561
Perpetual Preferred Stock - Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1
Perpetual Preferred Stock - Noncumulative	SC814	\$ 87,799	\$ 80,824	\$ 88,074	\$ 88,074	\$ 147,824
Common Stock - Par Value	SC820	\$ 132,381	\$ 132,861	\$ 134,658	\$ 135,145	\$ 134,412
Common Stock - Paid in Excess of Par	SC830	\$ 5,121,117	\$ 4,893,707	\$ 4,923,303	\$ 4,748,710	\$ 4,765,324
Accumulated Other Comprehensive Income - Total	SC86	\$- 7,643	\$- 49,735	\$ 32,643	N/A	N/A
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	\$ 132,246	\$ 56,212	\$ 231,068	\$ 167,253	\$ 185,028
Gains (Losses) on Cash Flow Hedges	SC865	\$- 136,445	\$- 102,503	\$- 196,949	N/A	N/A
Other	SC870	\$- 3,444	\$- 3,444	\$- 1,476	N/A	N/A
Retained Earnings	SC880	\$ 6,349,364	\$ 6,529,582	\$ 6,331,936	\$ 6,152,360	\$ 6,483,419
Other Components of Equity Capital	SC891	\$- 65,878	\$- 64,017	\$- 68,396	N/A	N/A
Total Liabilities, Minority Interest and Equity Capital	SC90	\$ 133,745,559	\$ 132,672,557	\$ 130,919,614	\$ 127,542,494	\$ 129,673,633

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Other Codes As of Sep 2004

Other Asset Codes

Code	Description	Count	Amount
2	Accrued Federal Home Loan Bank dividends	16	\$ 20,954
3	Federal, State, or other taxes receivable	41	\$ 15,757
4	Net deferred tax assets	72	\$ 131,713
5	Insured portion of real estate acquired by forecls	1	\$ 1,718
6	Prepaid deposit insurance premiums	43	\$ 1,168
7	Prepaid expenses	182	\$ 152,821
8	Deposits for utilities and other services	9	\$ 2,756
9	Advances for loans serviced for others	6	\$ 85,743
10	Property leased to others, net of accumul. deprec.	3	\$ 47,213
12	Amounts receivable under interest rate swap agreem	1	\$ 4,106
13	Noninterest-bearing accts recv from Hold Co/Affl	7	\$ 2,180
14	Other noninterest-bearing short-term accounts recv	61	\$ 141,129
19	Receivables fr a broker for unsettled transactions	2	\$ 94
20	F/V of all derivative instru. reportable as assets	5	\$ 40,016
22	Unapplied loan disbursements	6	\$ 7,013
99	Other	116	\$ 84,902

Other Liability Codes

Code	Description	Count	Amount
1	Dividends payable on stock	3	\$ 74,493
4	Nonrefundable loan fees received prior to closing	8	\$ 1,725
5	Deferred gains from sale/leaseback	1	\$ 102
6	Balances in U.S. Treasury tax and loan accounts	5	\$ 1,660
7	Deferred gains from the sale of real estate	14	\$ 2,414
10	Amounts due brokers for unsettled transactions	2	\$ 5,000
11	The liability recorded for post-retirement benefit	75	\$ 82,445
13	Amounts payable under interest-rate-swap agreement	2	\$ 7,558
14	Unapplied loan payments received	24	\$ 42,904
16	Recourse loan liability	2	\$ 894
17	Noninterest-bearing payables to Hold Co/Affiliates	12	\$ 14,279
18	Litigation reserves	4	\$ 445
20	F/V of all derivative instru. reportable as liab.	9	\$ 153,796
21	Liabilities for credit losses on OBS credit exposures	1	\$ 246
99	Other	200	\$ 274,055

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Schedule SO --- Consolidated Statement of Operations		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 1,552,144	\$ 1,504,074	\$ 1,489,128	\$ 1,503,683	\$ 1,574,502
Deposits and Investment Securities	SO115	\$ 113,784	\$ 93,651	\$ 93,140	N/A	N/A
Mortgage-Backed Securities	SO125	\$ 195,753	\$ 209,876	\$ 216,157	N/A	N/A
Mortgage Loans	SO141	\$ 917,779	\$ 884,102	\$ 869,688	N/A	N/A
Nonmortgage Loans - Total	SUB0950	\$ 324,829	\$ 316,445	\$ 310,143	N/A	N/A
Commercial Loans and Leases	SO160	\$ 73,510	\$ 67,121	\$ 65,054	\$ 71,479	\$ 73,051
Consumer Loans and Leases	SO171	\$ 251,319	\$ 249,324	\$ 245,089	N/A	N/A
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	SO18	\$ 17,521	\$ 16,538	\$ 15,748	\$ 18,207	\$ 19,396
Federal Home Loan Bank Stock	SO181	\$ 17,396	\$ 16,413	\$ 15,606	\$ 18,207	\$ 19,396
Other	SO185	\$ 125	\$ 125	\$ 142	N/A	N/A
Interest Expense - Total	SO21	\$ 650,104	\$ 606,065	\$ 603,198	\$ 624,468	\$ 684,450
Deposits	SO215	\$ 347,270	\$ 329,125	\$ 331,038	\$ 348,236	\$ 384,019
Escrows	SO225	\$ 183	\$ 156	\$ 135	\$ 285	\$ 257
Advances from FHLBank	SO230	\$ 265,417	\$ 243,764	\$ 242,751	\$ 242,330	\$ 262,614
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 3,839	\$ 3,431	\$ 3,447	\$ 697	\$ 1,030
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 33,395	\$ 29,589	\$ 25,827	\$ 32,937	\$ 36,559
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0	\$ 17	\$ 28
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 919,561	\$ 914,547	\$ 901,678	\$ 897,394	\$ 909,448
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 52,121	\$ 51,528	\$ 52,416	\$ 53,010	\$ 67,988
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 867,440	\$ 863,019	\$ 849,262	\$ 844,384	\$ 841,460
Noninterest Income - Total	SO42	\$ 450,469	\$ 464,280	\$ 440,371	\$ 455,996	\$ 593,748
Mortgage Loan Serving Fees	SO410	\$- 27,336	\$ 54,409	\$- 5,196	\$ 30,632	\$ 43,969
Other Fees and Charges	SO420	\$ 355,681	\$ 344,953	\$ 299,411	\$ 292,469	\$ 344,711
Net Income (Loss) from Other - Total	SUB0451	\$ 87,515	\$ 47,364	\$ 105,993	\$ 82,336	\$ 213,860
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	\$ 85,422	\$ 48,244	\$ 94,989	\$ 86,162	\$ 219,389
Operations & Sale of Repossessed Assets	SO461	\$- 2,245	\$- 5,188	\$- 3,761	\$- 2,954	\$- 1,498
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ 197	\$- 218	\$ 106	\$- 3,659	\$- 7,045
Sale of Securities Held-to-Maturity	SO467	\$ 98	\$ 10	\$ 33	\$ 2	\$- 19
Sale of Loans Held for Investment	SO475	\$ 440	\$ 140	\$ 1,666	\$ 510	\$ 109

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Schedule SO --- Consolidated Statement of Operations		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
Sale of Other Assets Held for Investment	SO477	\$ 3,509	\$ 4,415	\$ 13,062	\$ 3,029	\$ 4,678
Trading Assets (Realized and Unrealized)	SO485	\$ 94	\$- 39	\$- 102	\$- 754	\$- 1,754
Other Noninterest Income	SO488	\$ 34,610	\$ 17,554	\$ 40,163	\$ 50,577	\$- 8,791
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	\$ 1,099,951	\$ 849,721	\$ 833,936	\$ 825,824	\$ 871,650
All Personnel Compensation and Expense	SO510	\$ 425,375	\$ 430,121	\$ 421,706	\$ 422,637	\$ 443,996
Legal Expense	SO520	\$ 6,263	\$ 5,983	\$ 5,780	\$ 8,175	\$ 5,667
Office Occupancy and Equipment Expense	SO530	\$ 151,784	\$ 144,115	\$ 144,438	\$ 147,445	\$ 154,531
Marketing and Other Professional Services	SO540	\$ 88,380	\$ 83,552	\$ 76,726	\$ 70,505	\$ 66,276
Loan Servicing Fees	SO550	\$ 9,980	\$ 9,538	\$ 11,396	\$ 10,874	\$ 11,552
Goodwill and Other Intangibles Expense	SO560	\$ 14,542	\$ 6,931	\$ 6,798	\$ 5,878	\$ 3,372
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 772	\$ 2,126	\$ 4,458	\$ 8,466	\$ 5,233
Other Noninterest Expense	SO580	\$ 402,854	\$ 167,355	\$ 162,634	\$ 151,844	\$ 181,023
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	\$ 217,958	\$ 477,578	\$ 455,697	\$ 474,310	\$ 563,557
Income Taxes - Total	SO71	\$ 28,576	\$ 129,486	\$ 120,114	\$ 124,307	\$ 158,670
Federal	SO710	\$ 27,028	\$ 119,301	\$ 113,168	\$ 116,077	\$ 147,067
State, Local & Other	SO720	\$ 1,548	\$ 10,185	\$ 6,946	\$ 8,230	\$ 11,603
Inc/Loss Before Extraord Items/Effects of Accounting Changes	SO81	\$ 189,382	\$ 348,092	\$ 335,583	\$ 350,003	\$ 404,888
Extraord Items, Net of Effects (Tax & Cum Accting Changes)	SO811	\$ 0	\$ 0	\$ 0	\$ 28	\$ 0
Net Income (Loss)	SO91	\$ 189,382	\$ 348,092	\$ 335,583	\$ 350,031	\$ 404,888

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Other Codes As of Sep 2004

Other Noninterest Income Codes

Code	Description	Count	Amount
4	Net income(loss) from leasing or subleasing space	45	\$ 1,820
5	Net income(loss) from real estate held for invest	8	\$ 348
6	Net income(loss)-equity invest in uncons sub org	2	\$ 505
7	Net income(loss) from leased property	12	\$ 745
9	Net income from data processing lease/services	7	\$ 2,574
11	Adjustments to prior periods	1	\$ 174
12	Income on FHA/VA REO pending conveyance	1	\$ 1,364
14	Interest Income from CNFIs reported on SC655	1	\$ 33
15	Income from corporate-owned life insurance	48	\$ 7,969
19	Realized/unrealized gains on derivatives	2	\$ 183
99	Other	161	\$ 16,711

Other Noninterest Expense Codes

Code	Description	Count	Amount
1	Deposit Insurance Premiums	39	\$ 411
2	OTS assessments	51	\$ 900
4	Interest expense on Treasury tax & loan accounts	1	\$ 1
6	Supervisory examination fees	29	\$ 407
7	Office supplies, printing, and postage	162	\$ 27,484
8	Telephone, including data lines	85	\$ 6,893
9	Loan origination expense	43	\$ 5,961
10	ATM expense	22	\$ 19,613
13	Misc taxes other than income & real estate	7	\$ 205
14	Losses from fraud	2	\$ 31
15	Foreclosure expenses	6	\$ 283
17	Charitable contributions	13	\$ 316
18	Minority Interest	1	\$ 298
19	Realized/unrealized losses on derivatives	1	\$ 47
99	Other	146	\$ 266,702

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Schedule SO --- Consolidated Statement of Operations		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
YEAR TO DATE INCOME & EXPENSES						
YTD - Interest Income - Total	Y_SO11	\$ 4,539,396	\$ 2,989,760	\$ 1,489,128	\$ 6,217,083	\$ 4,879,300
YTD - Deposits and Investment Securities	Y_SO115	\$ 300,243	\$ 186,562	\$ 93,140	N/A	N/A
YTD - Mortgage-Backed Securities	Y_SO125	\$ 621,197	\$ 425,590	\$ 216,157	N/A	N/A
YTD - Mortgage Loans	Y_SO141	\$ 2,667,304	\$ 1,751,553	\$ 869,688	N/A	N/A
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 205,263	\$ 131,774	\$ 65,054	\$ 275,691	\$ 213,375
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 745,390	\$ 494,281	\$ 245,089	N/A	N/A
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 49,771	\$ 32,259	\$ 15,748	N/A	N/A
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 49,379	\$ 31,992	\$ 15,606	N/A	N/A
YTD - Other	Y_SO185	\$ 392	\$ 267	\$ 142	N/A	N/A
YTD - Interest Expense - Total	Y_SO21	\$ 1,856,718	\$ 1,207,528	\$ 603,198	\$ 2,713,525	\$ 2,164,230
YTD - Deposits	Y_SO215	\$ 1,005,748	\$ 659,160	\$ 331,038	\$ 1,537,319	\$ 1,228,436
YTD - Escrows	Y_SO225	\$ 474	\$ 291	\$ 135	N/A	N/A
YTD - Advances from FHLBank	Y_SO230	\$ 750,982	\$ 485,795	\$ 242,751	\$ 1,029,494	\$ 817,882
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 10,717	\$ 6,878	\$ 3,447	\$ 3,151	\$ 2,454
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 88,797	\$ 55,404	\$ 25,827	\$ 142,769	\$ 114,928
YTD - Capitalized Interest	Y_SO271	\$ 0	\$ 0	\$ 0	\$ 119	\$ 102
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 2,732,449	\$ 1,814,491	\$ 901,678	N/A	N/A
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 153,809	\$ 101,794	\$ 52,416	\$ 277,262	\$ 230,672
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 2,578,640	\$ 1,712,697	\$ 849,262	N/A	N/A
YTD - Noninterest Income - Total	Y_SO42	\$ 1,344,077	\$ 893,610	\$ 440,371	N/A	N/A
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 22,194	\$ 49,530	\$ - 5,196	\$ - 36,684	\$ - 69,401
YTD - Other Fees and Charges	Y_SO420	\$ 998,874	\$ 643,356	\$ 299,411	\$ 1,223,426	\$ 974,191
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 230,674	\$ 143,116	\$ 105,993	\$ 712,797	\$ 670,658
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	\$ 228,649	\$ 143,230	\$ 94,989	\$ 719,072	\$ 654,240
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$ - 11,118	\$ - 8,919	\$ - 3,761	\$ - 13,473	\$ - 11,124
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$ 85	\$ - 112	\$ 106	\$ - 4,843	\$ 17,925
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 141	\$ 43	\$ 33	\$ 300	\$ 298
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 1,978	\$ 1,538	\$ 1,666	\$ 2,411	\$ 1,901

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Schedule SO --- Consolidated Statement of Operations		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 10,986	\$ 7,477	\$ 13,062	\$ 12,137	\$ 9,013
YTD - Trading Assets (Realized and Unrealized)	Y_SO485	\$- 47	\$- 141	\$- 102	\$- 2,807	\$- 1,595
YTD - Other Noninterest Income	Y_SO488	\$ 92,336	\$ 57,608	\$ 40,163	N/A	N/A
YTD - Noninterest Expense - Total	Y_SO51	\$ 2,772,784	\$ 1,674,347	\$ 833,936	\$ 3,262,816	\$ 2,558,081
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 1,272,477	\$ 847,933	\$ 421,706	\$ 1,683,030	\$ 1,325,370
YTD - Legal Expense	Y_SO520	\$ 17,760	\$ 11,531	\$ 5,780	\$ 24,116	\$ 20,072
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 439,189	\$ 287,674	\$ 144,438	\$ 580,389	\$ 456,315
YTD - Marketing and Other Professional Services	Y_SO540	\$ 247,994	\$ 159,669	\$ 76,726	\$ 257,199	\$ 189,789
YTD - Loan Servicing Fees	Y_SO550	\$ 30,914	\$ 20,934	\$ 11,396	\$ 51,117	\$ 40,423
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 28,271	\$ 13,729	\$ 6,798	\$ 16,690	\$ 10,864
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 7,309	\$ 6,537	\$ 4,458	\$ 21,485	\$ 13,026
YTD - Other Noninterest Expense	Y_SO580	\$ 728,869	\$ 326,340	\$ 162,634	\$ 628,791	\$ 502,223
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 1,149,933	\$ 931,960	\$ 455,697	\$ 2,043,212	\$ 1,624,229
YTD - Income Taxes - Total	Y_SO71	\$ 278,137	\$ 249,557	\$ 120,114	\$ 566,190	\$ 458,758
YTD - Federal	Y_SO710	\$ 259,458	\$ 232,426	\$ 113,168	\$ 525,559	\$ 424,715
YTD - State, Local, and Other	Y_SO720	\$ 18,679	\$ 17,131	\$ 6,946	\$ 40,631	\$ 34,043
YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg	Y_SO81	\$ 871,796	\$ 682,403	\$ 335,583	\$ 1,477,023	\$ 1,165,472
YTD - Extraord Items, Net of Effects (Tax & Cum Accting Chg)	Y_SO811	\$ 0	\$ 0	\$ 0	\$- 176	\$- 204
YTD - Net Income (Loss)	Y_SO91	\$ 871,796	\$ 682,403	\$ 335,583	\$ 1,476,847	\$ 1,165,268

Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 810,779	\$ 814,219	\$ 822,883	\$ 834,803	\$ 852,701
Net Provision for Loss	VA115	\$ 40,879	\$ 51,755	\$ 53,443	\$ 56,527	\$ 65,071
Transfers	VA125	\$- 7,490	\$- 1,783	\$- 312	\$ 142	\$- 2,557
Recoveries	VA135	\$ 12,953	\$ 14,677	\$ 14,818	\$ 13,044	\$ 14,578
Adjustments	VA145	\$ 8,041	\$ 2,158	\$ 3,548	\$ 5,932	\$ 2,021
Charge-offs	VA155	\$ 59,913	\$ 69,122	\$ 79,676	\$ 85,155	\$ 65,892
General Valuation Allowances - Ending Balance	VA165	\$ 805,250	\$ 811,904	\$ 814,704	\$ 825,293	\$ 865,922
Specific Valuation Allowances - Beginning Balance	VA108	\$ 30,590	\$ 30,432	\$ 31,511	\$ 40,412	\$ 35,444
Net Provision for Loss	VA118	\$ 12,014	\$ 1,899	\$ 3,425	\$ 4,949	\$ 8,150

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
Transfers	VA128	\$ 7,490	\$ 1,783	\$ 312	\$- 142	\$ 2,557
Adjustments	VA148	\$ 414	\$- 41	\$ 2	\$- 199	\$- 123
Charge-offs	VA158	\$ 14,865	\$ 3,312	\$ 4,763	\$ 12,950	\$ 5,300
Specific Valuation Allowances - Ending Balance	VA168	\$ 35,642	\$ 30,758	\$ 30,487	\$ 32,070	\$ 40,728
Total Valuation Allowances - Beginning Balance	VA110	\$ 841,368	\$ 844,648	\$ 854,394	\$ 875,215	\$ 888,145
Net Provision for Loss	VA120	\$ 52,893	\$ 53,654	\$ 56,868	\$ 61,476	\$ 73,221
Recoveries	VA140	\$ 12,953	\$ 14,677	\$ 14,818	\$ 13,044	\$ 14,578
Adjustments	VA150	\$ 8,455	\$ 2,117	\$ 3,550	\$ 5,733	\$ 1,898
Charge-offs	VA160	\$ 74,778	\$ 72,434	\$ 84,439	\$ 98,105	\$ 71,192
Total Valuation Allowances - Ending Balance	VA170	\$ 840,892	\$ 842,662	\$ 845,191	\$ 857,363	\$ 906,650
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 59,913	\$ 69,122	\$ 79,676	N/A	N/A
Deposits and Investment Securities	VA36	\$ 0	\$ 0	\$ 1	N/A	N/A
Mortgage-Backed Securities	VA370	\$ 0	\$ 0	\$ 0	N/A	N/A
Mortgage Loans - Total	VA46	\$ 8,017	\$ 16,661	\$ 15,878	\$ 13,825	\$ 10,616
Construction - Total	SUB2030	\$ 518	\$ 2,995	\$ 788	\$ 2,382	\$ 1,938
1-4 Dwelling Units	VA420	\$ 349	\$ 211	\$ 738	\$ 895	\$ 1,751
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 991	\$ 50	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 169	\$ 1,793	\$ 0	\$ 1,487	\$ 187
Permanent - Total	SUB2041	\$ 7,499	\$ 13,666	\$ 15,090	N/A	N/A
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 934	\$ 602	\$ 1,262	\$ 943	\$ 1,034
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 2,092	\$ 1,860	\$ 2,085	N/A	N/A
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 2,575	\$ 3,588	\$ 2,071	N/A	N/A
Multifamily (5 or more) Dwelling Units	VA470	\$ 203	\$ 3,141	\$ 157	\$ 254	\$ 0
Nonresidential Property (Except Land)	VA480	\$ 1,181	\$ 4,452	\$ 9,515	\$ 5,192	\$ 3,663
Land	VA490	\$ 514	\$ 23	\$ 0	\$ 226	\$ 587
Nonmortgage Loans - Total	VA56	\$ 46,935	\$ 46,704	\$ 57,032	\$ 64,034	\$ 50,289
Commercial Loans	VA520	\$ 3,845	\$ 3,201	\$ 10,108	\$ 17,024	\$ 3,472
Consumer Loans - Total	SUB2061	\$ 43,090	\$ 43,503	\$ 46,924	N/A	N/A
Loans on Deposits	VA510	\$ 15	\$ 35	\$ 11	\$ 14	\$ 20
Home Improvement Loans	VA516	\$ 18	\$ 25	\$ 32	\$ 308	\$ 314
Education Loans	VA530	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 8,242	\$ 6,711	\$ 9,153	\$ 8,736	\$ 9,770
Mobile Home Loans	VA550	\$ 75	\$ 68	\$ 71	\$ 150	\$ 49

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
Credit Cards	VA556	\$ 32,234	\$ 34,097	\$ 35,131	\$ 35,430	\$ 34,075
Other	VA560	\$ 2,506	\$ 2,566	\$ 2,526	\$ 2,356	\$ 2,589
Reposessed Assets - Total	VA60	\$ 612	\$ 748	\$ 1,719	\$ 2,404	\$ 577
Real Estate - Construction	VA605	\$ 0	\$ 0	\$ 0	\$ 0	\$ 99
Real Estate - 1-4 Dwelling Units	VA613	\$ 426	\$ 405	\$ 436	\$ 185	\$ 261
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 0	\$ 0	\$ 19	\$ 77
Real Estate - Nonresidential (Except Land)	VA625	\$ 112	\$ 94	\$ 811	\$ 358	\$ 88
Real Estate - Land	VA628	\$ 33	\$ 0	\$ 61	\$ 7	\$ 0
Other Reposessed Assets	VA630	\$ 41	\$ 249	\$ 411	\$ 1,835	\$ 52
Real Estate Held for Investment	VA70	\$ 0	\$ 0	\$ 0	\$ 96	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA820	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA930	\$ 4,349	\$ 5,009	\$ 5,046	\$ 4,804	\$ 4,402
GVA Recoveries - Assets - Total	SUB2126	\$ 12,953	\$ 14,677	\$ 14,818	N/A	N/A
Deposits and Investment Securities	VA37	\$ 0	\$ 0	\$ 1	N/A	N/A
Mortgage-Backed Securities	VA371	\$ 0	\$ 0	\$ 0	N/A	N/A
Mortgage Loans - Total	VA47	\$ 1,693	\$ 2,362	\$ 1,752	\$ 1,828	\$ 1,492
Construction - Total	SUB2130	\$ 246	\$ 69	\$ 17	\$ 218	\$ 73
1-4 Dwelling Units	VA421	\$ 18	\$ 49	\$ 15	\$ 160	\$ 73
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 2	\$ 2	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 228	\$ 18	\$ 0	\$ 58	\$ 0
Permanent - Total	SUB2141	\$ 1,447	\$ 2,293	\$ 1,735	N/A	N/A
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 236	\$ 104	\$ 255	\$ 201	\$ 73
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 502	\$ 836	\$ 741	N/A	N/A
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 453	\$ 1,057	\$ 660	N/A	N/A
Multifamily (5 or more) Dwelling Units	VA471	\$ 0	\$ 77	\$ 9	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA481	\$ 123	\$ 197	\$ 41	\$ 187	\$ 75
Land	VA491	\$ 133	\$ 22	\$ 29	\$ 0	\$ 63
Nonmortgage Loans - Total	VA57	\$ 11,114	\$ 12,192	\$ 12,874	\$ 10,935	\$ 13,000
Commercial Loans	VA521	\$ 1,806	\$ 1,806	\$ 3,896	\$ 1,728	\$ 3,259
Consumer Loans - Total	SUB2161	\$ 9,308	\$ 10,386	\$ 8,978	N/A	N/A
Loans on Deposits	VA511	\$ 9	\$ 10	\$ 4	\$ 2	\$ 3
Home Improvement Loans	VA517	\$ 7	\$ 2	\$ 3	\$ 18	\$ 32
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 2,953	\$ 3,592	\$ 3,038	\$ 3,600	\$ 4,123

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
Mobile Home Loans	VA551	\$ 30	\$ 11	\$ 30	\$ 49	\$ 14
Credit Cards	VA557	\$ 5,599	\$ 5,713	\$ 5,312	\$ 5,006	\$ 5,033
Other	VA561	\$ 710	\$ 1,058	\$ 591	\$ 532	\$ 535
Equity Investments Not Subject to FASB Statement No. 115	VA821	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA931	\$ 146	\$ 123	\$ 191	\$ 98	\$ 86
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 19,506	\$ 3,678	\$ 3,735	N/A	N/A
Deposits and Investment Securities	VA38	\$ 8	\$ 12	\$- 272	N/A	N/A
Mortgage-Backed Securities	VA372	\$ 0	\$ 0	\$ 0	N/A	N/A
Mortgage Loans - Total	VA48	\$ 14,029	\$ 2,245	\$ 3,596	\$- 232	\$ 2,171
Construction - Total	SUB2230	\$ 105	\$ 215	\$ 571	\$- 199	\$- 1,439
1-4 Dwelling Units	VA422	\$ 107	\$ 287	\$ 571	\$- 300	\$- 1,441
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 2	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$- 2	\$- 74	\$ 0	\$ 101	\$ 2
Permanent - Total	SUB2241	\$ 13,924	\$ 2,030	\$ 3,025	N/A	N/A
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 1,088	\$ 74	\$- 101	\$ 16	\$- 21
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 329	\$- 7	\$ 700	N/A	N/A
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 880	\$ 191	\$ 72	N/A	N/A
Multifamily (5 or more) Dwelling Units	VA472	\$ 1,222	\$- 597	\$ 0	\$ 0	\$ 1
Nonresidential Property (Except Land)	VA482	\$ 8,605	\$ 1,467	\$ 2,364	\$ 56	\$- 715
Land	VA492	\$ 1,800	\$ 902	\$- 10	\$ 194	\$ 5
Nonmortgage Loans - Total	VA58	\$ 4,883	\$ 1,659	\$- 546	\$ 3,498	\$ 6,910
Commercial Loans	VA522	\$ 3,181	\$ 389	\$- 910	\$ 1,893	\$ 5,282
Consumer Loans - Total	SUB2261	\$ 1,702	\$ 1,270	\$ 364	N/A	N/A
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8
Home Improvement Loans	VA518	\$- 3	\$ 0	\$- 5	\$ 3	\$- 1
Education Loans	VA532	\$ 36	\$ 52	\$ 50	\$ 46	\$ 48
Auto Loans	VA542	\$ 883	\$- 262	\$- 2	\$ 830	\$ 991
Mobile Home Loans	VA552	\$ 41	\$- 1	\$- 15	\$ 6	\$- 17
Credit Cards	VA558	\$- 29	\$ 684	\$ 3	\$ 710	\$- 3
Other	VA562	\$ 774	\$ 797	\$ 333	\$ 28	\$ 602
Reposessed Assets - Total	VA62	\$ 337	\$- 781	\$ 489	\$ 570	\$ 858
Real Estate - Construction	VA606	\$- 1	\$ 85	\$ 2	\$ 35	\$ 0
Real Estate - 1-4 Dwelling Units	VA614	\$ 229	\$ 291	\$ 386	\$ 229	\$ 800
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 0	\$ 0	\$ 0	\$ 35	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Nonresidential (Except Land)	VA626	\$ 109	\$ 511	\$ 65	\$ 44	\$ 70
Real Estate - Land	VA629	\$- 3	\$ 9	\$- 25	\$ 200	\$ 3
Other Repossessed Assets	VA632	\$ 3	\$- 1,677	\$ 61	\$ 27	\$- 15
Real Estate Held for Investment	VA72	\$ 15	\$ 5	\$ 5	\$- 96	\$ 5
Equity Investments Not Subject to FASB Statement No. 115	VA822	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA932	\$ 234	\$ 538	\$ 463	\$ 977	\$ 754
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 66,465	\$ 58,123	\$ 68,593	N/A	N/A
Deposits and Investment Securities	VA39	\$ 8	\$ 12	\$- 272	N/A	N/A
Mortgage-Backed Securities	VA375	\$ 0	\$ 0	\$ 0	N/A	N/A
Mortgage Loans - Total	VA49	\$ 20,353	\$ 16,544	\$ 17,722	\$ 11,765	\$ 11,295
Construction - Total	SUB2330	\$ 377	\$ 3,141	\$ 1,342	\$ 1,965	\$ 426
1-4 Dwelling Units	VA425	\$ 438	\$ 449	\$ 1,294	\$ 435	\$ 237
Multifamily (5 or more) Dwelling Units	VA435	\$ 0	\$ 991	\$ 48	\$ 0	\$ 0
Nonresidential Property	VA445	\$- 61	\$ 1,701	\$ 0	\$ 1,530	\$ 189
Permanent - Total	SUB2341	\$ 19,976	\$ 13,403	\$ 16,380	N/A	N/A
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 1,786	\$ 572	\$ 906	\$ 758	\$ 940
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 1,919	\$ 1,017	\$ 2,044	N/A	N/A
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 3,002	\$ 2,722	\$ 1,483	N/A	N/A
Multifamily (5 or more) Dwelling Units	VA475	\$ 1,425	\$ 2,467	\$ 148	\$ 254	\$ 1
Nonresidential Property (Except Land)	VA485	\$ 9,663	\$ 5,722	\$ 11,838	\$ 5,061	\$ 2,873
Land	VA495	\$ 2,181	\$ 903	\$- 39	\$ 420	\$ 529
Nonmortgage Loans - Total	VA59	\$ 40,703	\$ 36,171	\$ 43,612	\$ 56,597	\$ 44,199
Commercial Loans	VA525	\$ 5,220	\$ 1,784	\$ 5,302	\$ 17,189	\$ 5,495
Consumer Loans - Total	SUB2361	\$ 35,483	\$ 34,387	\$ 38,310	N/A	N/A
Loans on Deposits	VA515	\$ 6	\$ 25	\$ 7	\$ 12	\$ 25
Home Improvement Loans	VA519	\$ 8	\$ 23	\$ 24	\$ 293	\$ 281
Education Loans	VA535	\$ 36	\$ 53	\$ 50	\$ 46	\$ 48
Auto Loans	VA545	\$ 6,171	\$ 2,857	\$ 6,113	\$ 5,966	\$ 6,637
Mobile Home Loans	VA555	\$ 86	\$ 56	\$ 26	\$ 107	\$ 18
Credit Cards	VA559	\$ 26,606	\$ 29,068	\$ 29,822	\$ 31,134	\$ 29,039
Other	VA565	\$ 2,570	\$ 2,305	\$ 2,268	\$ 1,852	\$ 2,656
Reposessed Assets - Total	VA65	\$ 949	\$- 33	\$ 2,208	\$ 2,974	\$ 1,435
Real Estate - Construction	VA607	\$- 1	\$ 85	\$ 2	\$ 35	\$ 99
Real Estate - 1-4 Dwelling Units	VA615	\$ 655	\$ 696	\$ 822	\$ 414	\$ 1,061

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 0	\$ 0	\$ 54	\$ 77
Real Estate - Nonresidential (Except Land)	VA627	\$ 221	\$ 605	\$ 876	\$ 402	\$ 158
Real Estate - Land	VA631	\$ 30	\$ 9	\$ 36	\$ 207	\$ 3
Other Repossessed Assets	VA633	\$ 44	\$ - 1,428	\$ 472	\$ 1,862	\$ 37
Real Estate Held for Investment	VA75	\$ 15	\$ 5	\$ 5	\$ 0	\$ 5
Equity Investments Not Subject to FASB Statement No. 115	VA825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA935	\$ 4,437	\$ 5,424	\$ 5,318	\$ 5,683	\$ 5,070
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 28,854	\$ 72,049	\$ 36,289	\$ 57,888	\$ 51,962
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 124,143	\$ 148,377	\$ 182,543	N/A	N/A
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 137,226	\$ 176,916	\$ 148,692	\$ 161,961	\$ 147,093
Construction	VA951	\$ 2,847	\$ 4,307	\$ 1,821	\$ 5,343	\$ 6,787
Permanent - 1-4 Dwelling Units	VA952	\$ 130,564	\$ 133,776	\$ 143,864	\$ 135,101	\$ 130,532
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 1,344	\$ 2,983	\$ 0	\$ 222	\$ 40
Permanent - Nonresidential (Except Land)	VA954	\$ 2,174	\$ 35,718	\$ 1,063	\$ 21,048	\$ 9,268
Permanent - Land	VA955	\$ 297	\$ 132	\$ 1,944	\$ 247	\$ 466
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 772,326	\$ 775,404	\$ 775,396	\$ 795,727	\$ 860,619
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 967,950	\$ 1,029,259	\$ 1,175,254	\$ 1,226,021	\$ 1,429,225
Substandard	VA965	\$ 945,124	\$ 1,006,528	\$ 1,154,149	\$ 1,201,838	\$ 1,390,700
Doubtful	VA970	\$ 22,573	\$ 22,699	\$ 20,958	\$ 24,120	\$ 38,507
Loss	VA975	\$ 253	\$ 32	\$ 147	\$ 63	\$ 18

Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 1,240,887	\$ 1,170,471	\$ 1,227,084	\$ 1,280,285	\$ 1,271,260
Mortgages - Total	SUB2421	\$ 920,409	\$ 894,327	\$ 939,991	N/A	N/A
Construction and Land Loans	SUB2430	\$ 144,006	\$ 121,005	\$ 96,877	\$ 97,344	\$ 113,142
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 614,508	\$ 618,083	\$ 604,812	N/A	N/A
Permanent Loans Secured by All Other Property	SUB2450	\$ 176,351	\$ 168,795	\$ 253,341	\$ 184,607	\$ 199,162
Nonmortgages - Total	SUB2461	\$ 320,478	\$ 276,144	\$ 287,093	N/A	N/A
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 842,597	\$ 797,713	\$ 788,506	\$ 867,773	\$ 847,845

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 739,230	\$ 695,981	\$ 668,962	\$ 764,714	\$ 730,574
Mortgage Loans - Total	SUB2481	\$ 547,760	\$ 537,548	\$ 503,904	N/A	N/A
Construction	PD115	\$ 92,001	\$ 66,616	\$ 41,508	\$ 40,690	\$ 41,636
Permanent - 1-4 Dwelling Units - Revolving Open-End Loans	PD121	\$ 43,712	\$ 41,455	\$ 44,808	\$ 433,959	\$ 397,149
Permanent - 1-4 Dwelling Units - Secured by First Liens	PD123	\$ 307,698	\$ 317,848	\$ 297,722	N/A	N/A
Permanent - 1-4 Dwelling Units - Secured by Junior Liens	PD124	\$ 32,850	\$ 33,327	\$ 31,124	N/A	N/A
Permanent - Multifamily (5 or more) Dwelling Units	PD125	\$ 14,774	\$ 10,338	\$ 12,654	\$ 14,959	\$ 18,514
Permanent - Nonresidential Property (Except Land)	PD135	\$ 47,258	\$ 59,233	\$ 69,115	\$ 70,343	\$ 63,884
Permanent - Land	PD138	\$ 9,467	\$ 8,731	\$ 6,973	\$ 8,877	\$ 13,040
Nonmortgage Loans - Commercial Loans	PD140	\$ 34,631	\$ 31,261	\$ 45,112	\$ 44,056	\$ 48,628
Nonmortgage Loans - Consumer Loans - Total	SUB2511	\$ 156,839	\$ 127,172	\$ 119,946	N/A	N/A
Loans on Deposits	PD161	\$ 1,763	\$ 1,602	\$ 2,476	\$ 2,481	\$ 2,010
Home Improvement Loans	PD163	\$ 509	\$ 326	\$ 306	\$ 2,251	\$ 2,363
Education Loans	PD165	\$ 19,843	\$ 7,704	\$ 7,732	\$ 9,691	\$ 9,055
Auto Loans	PD167	\$ 40,514	\$ 39,590	\$ 33,531	\$ 44,843	\$ 44,249
Mobile Home Loans	PD169	\$ 1,591	\$ 1,412	\$ 1,108	\$ 1,279	\$ 1,021
Credit Cards	PD171	\$ 75,464	\$ 65,421	\$ 64,078	\$ 74,533	\$ 68,878
Other	PD180	\$ 17,155	\$ 11,117	\$ 10,715	\$ 16,752	\$ 20,147
Memo - Troubled Debt Restructured Included Above	PD190	\$ 1,403	\$ 2,137	\$ 2,170	N/A	N/A
Memo - Loans Incl Above Wholly/Partly Guaranteed by the U.S.	PD195	\$ 13,985	\$ 14,472	\$ 15,662	N/A	N/A
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 103,367	\$ 101,732	\$ 119,544	\$ 103,059	\$ 117,271
Mortgage Loans - Total	SUB2491	\$ 65,333	\$ 67,018	\$ 81,572	N/A	N/A
Construction	PD215	\$ 3,697	\$ 2,614	\$ 2,508	\$ 2,009	\$ 3,948
Permanent - 1-4 Dwelling Units - Revolving Open-End Loans	PD221	\$ 1,080	\$ 949	\$ 712	\$ 40,638	\$ 41,746
Permanent - 1-4 Dwelling Units - Secured by First Liens	PD223	\$ 52,896	\$ 55,681	\$ 34,739	N/A	N/A
Permanent - 1-4 Dwelling Units - Secured by Junior Liens	PD224	\$ 739	\$ 767	\$ 873	N/A	N/A
Permanent - Multifamily (5 or more) Dwelling Units	PD225	\$ 631	\$ 845	\$ 36,310	\$ 3,313	\$ 1,053
Permanent - Nonresidential Property (Except Land)	PD235	\$ 4,544	\$ 4,218	\$ 3,617	\$ 12,204	\$ 15,759
Permanent - Land	PD238	\$ 1,746	\$ 1,944	\$ 2,813	\$ 1,042	\$ 5,886
Nonmortgage Loans - Commercial Loans	PD240	\$ 4,888	\$ 4,106	\$ 1,866	\$ 5,156	\$ 10,167
Nonmortgage Loans - Consumer Loans - Total	SUB2521	\$ 33,146	\$ 30,608	\$ 36,106	N/A	N/A
Loans on Deposits	PD261	\$ 276	\$ 206	\$ 360	\$ 289	\$ 427
Home Improvement Loans	PD263	\$ 10	\$ 12	\$ 0	\$ 244	\$ 387

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
Education Loans	PD265	\$ 563	\$ 543	\$ 594	\$ 750	\$ 571
Auto Loans	PD267	\$ 2,075	\$ 2,344	\$ 2,123	\$ 3,014	\$ 2,913
Mobile Home Loans	PD269	\$ 41	\$ 52	\$ 79	\$ 65	\$ 171
Credit Cards	PD271	\$ 29,179	\$ 26,532	\$ 31,762	\$ 32,580	\$ 32,198
Other	PD280	\$ 1,002	\$ 919	\$ 1,188	\$ 1,755	\$ 2,045
Memo - Troubled Debt Restructured Included Above	PD290	\$ 763	\$ 385	\$ 732	N/A	N/A
Memo - Loans Incl Above Wholly/Partly Guaranteed by the U.S.	PD295	\$ 6,122	\$ 7,833	\$ 9,528	N/A	N/A
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 398,290	\$ 372,758	\$ 438,578	\$ 412,512	\$ 423,415
Mortgage Loans - Total	SUB2501	\$ 307,316	\$ 289,761	\$ 354,515	N/A	N/A
Construction	PD315	\$ 33,852	\$ 38,219	\$ 37,822	\$ 39,660	\$ 43,395
Permanent - 1-4 Dwelling Units - Revolving Open-End Loans	PD321	\$ 12,362	\$ 12,909	\$ 20,555	\$ 199,141	\$ 181,759
Permanent - 1-4 Dwelling Units - Secured by First Liens	PD323	\$ 151,162	\$ 142,198	\$ 160,754	N/A	N/A
Permanent - 1-4 Dwelling Units - Secured by Junior Liens	PD324	\$ 12,009	\$ 12,949	\$ 13,525	N/A	N/A
Permanent - Multifamily (5 or more) Dwelling Units	PD325	\$ 16,579	\$ 12,843	\$ 17,777	\$ 11,201	\$ 11,984
Permanent - Nonresidential Property (Except Land)	PD335	\$ 78,109	\$ 67,762	\$ 98,829	\$ 57,602	\$ 63,805
Permanent - Land	PD338	\$ 3,243	\$ 2,881	\$ 5,253	\$ 5,066	\$ 5,237
Nonmortgage Loans - Commercial Loans	PD340	\$ 50,626	\$ 46,441	\$ 47,707	\$ 57,178	\$ 75,533
Nonmortgage Loans - Consumer Loans - Total	SUB2531	\$ 40,348	\$ 36,556	\$ 36,356	N/A	N/A
Loans on Deposits	PD361	\$ 175	\$ 136	\$ 237	\$ 161	\$ 371
Home Improvement Loans	PD363	\$ 157	\$ 85	\$ 89	\$ 520	\$ 742
Education Loans	PD365	\$ 22,471	\$ 20,939	\$ 21,552	\$ 22,167	\$ 21,049
Auto Loans	PD367	\$ 8,449	\$ 6,072	\$ 6,737	\$ 8,959	\$ 8,531
Mobile Home Loans	PD369	\$ 699	\$ 380	\$ 387	\$ 438	\$ 483
Credit Cards	PD371	\$ 5,144	\$ 4,902	\$ 5,577	\$ 5,095	\$ 5,033
Other	PD380	\$ 3,253	\$ 4,042	\$ 1,777	\$ 5,324	\$ 5,493
Memo - Troubled Debt Restructured Included Above	PD390	\$ 24,286	\$ 26,623	\$ 29,162	N/A	N/A
Memo - Loans Incl Above Wholly/Partly Guaranteed by the U.S.	PD395	\$ 35,507	\$ 26,366	\$ 26,925	N/A	N/A
Schedule LD --- Loan Data						
Description	Line Item	Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
		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	\$ 2,003,872	\$ 1,769,282	\$ 1,580,246	\$ 1,525,130	\$ 1,656,014

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Schedule LD --- Loan Data		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
90% up to 100% LTV	LD110	\$ 1,579,207	\$ 1,505,040	\$ 1,348,923	\$ 1,332,911	\$ 1,426,818
100% and greater LTV	LD120	\$ 424,665	\$ 264,242	\$ 231,323	\$ 192,219	\$ 229,196
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 41,076	\$ 40,951	\$ 35,280	\$ 36,765	\$ 33,697
Past Due and Still Accruing - Total	SUB5240	\$ 21,970	\$ 21,616	\$ 22,839	\$ 25,497	\$ 20,833
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 19,586	\$ 18,881	\$ 20,176	\$ 22,755	\$ 18,458
90% up to 100% LTV	LD210	\$ 13,827	\$ 14,099	\$ 15,171	\$ 17,280	\$ 14,397
100% and greater LTV	LD220	\$ 5,759	\$ 4,782	\$ 5,005	\$ 5,475	\$ 4,061
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 2,384	\$ 2,735	\$ 2,663	\$ 2,742	\$ 2,375
90% up to 100% LTV	LD230	\$ 2,073	\$ 2,318	\$ 2,307	\$ 2,595	\$ 1,939
100% and greater LTV	LD240	\$ 311	\$ 417	\$ 356	\$ 147	\$ 436
Nonaccrual - Total	SUB5230	\$ 19,106	\$ 19,335	\$ 12,441	\$ 11,268	\$ 12,864
90% up to 100% LTV	LD250	\$ 6,103	\$ 7,190	\$ 7,457	\$ 8,215	\$ 9,866
100% and greater LTV	LD260	\$ 13,003	\$ 12,145	\$ 4,984	\$ 3,053	\$ 2,998
Net Charge-offs - Total	SUB5300	\$ 1,349	\$ 837	\$ 231	\$ 24	\$ 499
90% up to 100% LTV	LD310	\$ 1,129	\$ 716	\$ 200	\$ - 25	\$ 424
100% and greater LTV	LD320	\$ 220	\$ 121	\$ 31	\$ 49	\$ 75
Purchases - Total	SUB5320	\$ 41,510	\$ 53,722	\$ 7,761	\$ 75,503	\$ 51,463
90% up to 100% LTV	LD410	\$ 38,361	\$ 49,748	\$ 6,369	\$ 73,513	\$ 49,432
100% and greater LTV	LD420	\$ 3,149	\$ 3,974	\$ 1,392	\$ 1,990	\$ 2,031
Originations - Total	SUB5330	\$ 720,460	\$ 654,229	\$ 375,544	\$ 556,661	\$ 691,686
90% up to 100% LTV	LD430	\$ 454,539	\$ 474,841	\$ 279,501	\$ 442,521	\$ 585,039
100% and greater LTV	LD440	\$ 265,921	\$ 179,388	\$ 96,043	\$ 114,140	\$ 106,647
Sales - Total	SUB5340	\$ 566,370	\$ 457,710	\$ 334,542	\$ 419,348	\$ 633,503
90% up to 100% LTV	LD450	\$ 357,263	\$ 333,235	\$ 266,992	\$ 338,152	\$ 523,824
100% and greater LTV	LD460	\$ 209,107	\$ 124,475	\$ 67,550	\$ 81,196	\$ 109,679

Schedule CC --- Consolidated Commitments and Contingencies		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 6,162,200	\$ 5,873,020	\$ 5,799,272	\$ 5,477,934	\$ 5,215,801
Mortgage Construction Loans	CC105	\$ 4,673,910	\$ 4,508,158	\$ 4,366,214	\$ 4,179,014	\$ 3,973,302
Other Mortgage Loans	CC115	\$ 1,488,290	\$ 1,364,862	\$ 1,433,058	\$ 1,298,920	\$ 1,242,499
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 217,176	\$ 223,182	\$ 188,942	\$ 202,638	\$ 174,765
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 5,087,660	\$ 5,184,389	\$ 6,054,416	\$ 3,428,978	\$ 5,343,325
1-4 Dwelling Units	CC280	\$ 3,900,605	\$ 4,243,863	\$ 5,332,026	\$ 2,830,908	\$ 4,636,869

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Schedule CC --- Consolidated Commitments and Contingencies		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
Multifamily (5 or more) Dwelling Units	CC290	\$ 618,049	\$ 359,368	\$ 248,868	\$ 191,531	\$ 185,900
All Other Real Estate	CC300	\$ 569,006	\$ 581,158	\$ 473,522	\$ 406,539	\$ 520,556
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 1,005,385	\$ 979,393	\$ 798,416	\$ 730,207	\$ 671,263
Commitments Outstanding to Purchase Loans	CC320	\$ 407,635	\$ 698,202	\$ 448,556	\$ 245,295	\$ 452,673
Commitments Outstanding to Sell Loans	CC330	\$ 2,401,961	\$ 2,601,095	\$ 3,507,037	\$ 2,065,759	\$ 3,460,843
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 132,150	\$ 42,483	\$ 21,404	N/A	N/A
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 421,632	\$ 525,438	\$ 738,150	N/A	N/A
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 11,288	\$ 22,518	\$ 62,277	N/A	N/A
Commitments Outstanding to Sell Investment Securities	CC375	\$ 1,460	\$ 2,125	\$ 1,120	N/A	N/A
Unused Lines of Credit - Total	SUB3361	\$ 54,422,149	\$ 47,245,533	\$ 45,652,878	N/A	N/A
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 5,230,325	\$ 4,877,269	\$ 4,291,285	N/A	N/A
Commercial Lines	CC420	\$ 3,717,122	\$ 3,461,126	\$ 3,459,991	\$ 3,264,474	\$ 3,149,297
Open-End Consumer Lines - Credit Cards	CC423	\$ 45,298,636	\$ 38,736,542	\$ 37,756,078	N/A	N/A
Open-End Consumer Lines - Other	CC425	\$ 176,066	\$ 170,596	\$ 145,524	N/A	N/A
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 492,867	\$ 426,526	\$ 378,919	\$ 352,400	\$ 402,279
Commercial	CC430	\$ 76,316	\$ 64,138	\$ 64,323	\$ 83,447	\$ 81,144
Standby, Not Included on CC465 or CC468	CC435	\$ 416,551	\$ 362,388	\$ 314,596	\$ 268,953	\$ 321,135
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 12,732,194	\$ 11,844,943	\$ 11,784,611	\$ 11,466,131	\$ 11,927,196
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 214,280	\$ 216,793	\$ 208,968	\$ 195,151	\$ 192,096
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 686,209	\$ 749,974	\$ 514,932	\$ 513,824	\$ 785,135
Other Contingent Liabilities	CC480	\$ 2,259	\$ 7,067	\$ 1,225	\$ 35,409	\$ 47,559
Contingent Assets	CC490	\$ 16,973	\$ 16,303	\$ 16,033	\$ 16,717	\$ 18,323

Schedule CF --- Consolidated Cash Flow Information		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities - Purchases - Total	SUB3811	\$ 1,040,889	\$ 1,778,336	\$ 2,216,241	N/A	N/A
Pass-Through Securities	CF143	\$ 871,639	\$ 1,555,714	\$ 1,927,449	\$ 2,767,574	\$ 4,319,464
Other Mortgage-Backed Securities	CF153	\$ 169,250	\$ 222,622	\$ 288,792	N/A	N/A
Mortgage-Backed Securities - Sales - Total	SUB3821	\$ 434,554	\$ 861,100	\$ 420,408	N/A	N/A
Pass-Through Securities	CF145	\$ 370,973	\$ 351,171	\$ 401,501	\$ 776,702	\$ 1,249,010
Other Mortgage-Backed Securities	CF155	\$ 63,581	\$ 509,929	\$ 18,907	N/A	N/A
Mortgage-Backed Securities - Net Purchases - Total	SUB3826	\$ 606,335	\$ 917,236	\$ 1,795,833	N/A	N/A

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Schedule CF --- Consolidated Cash Flow Information		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities - Pass-Thru Secs - Othr Bal Chgs	CF148	\$- 1,509,468	\$- 1,796,256	\$- 1,190,070	\$ 1,619,699	\$ 2,667,460
Mortgage-Backed Securities - Other MBS - Other Bal Changes	CF158	\$- 221,582	\$- 512,688	\$- 183,684	N/A	N/A
Mortgage Loans Disbursed - Total	SUB3831	\$ 16,053,034	\$ 18,275,681	\$ 13,730,381	N/A	N/A
Construction Loans - Total	SUB3840	\$ 2,283,966	\$ 2,269,174	\$ 1,965,219	\$ 2,067,933	\$ 2,062,048
1-4 Dwelling Units	CF190	\$ 1,678,721	\$ 1,740,672	\$ 1,374,086	\$ 1,504,202	\$ 1,555,468
Multifamily (5 or more) Dwelling Units	CF200	\$ 308,342	\$ 281,491	\$ 301,047	\$ 332,121	\$ 304,121
Nonresidential	CF210	\$ 296,903	\$ 247,011	\$ 290,086	\$ 231,610	\$ 202,459
Permanent Loans - Total	SUB3851	\$ 13,769,068	\$ 16,006,507	\$ 11,765,162	N/A	N/A
1-4 Dwelling Units	CF225	\$ 12,344,560	\$ 14,599,537	\$ 10,568,319	\$ 10,339,465	\$ 20,870,467
Multifamily (5 or more) Dwelling Units	CF245	\$ 279,661	\$ 282,556	\$ 215,555	\$ 252,690	\$ 260,454
Nonresidential (Except Land)	CF260	\$ 764,997	\$ 708,213	\$ 731,820	\$ 759,342	\$ 795,867
Land	CF270	\$ 379,850	\$ 416,201	\$ 249,468	\$ 282,846	\$ 295,074
Loans and Participations Purchased - Total	SUB3880	\$ 2,636,268	\$ 3,004,821	\$ 2,364,553	\$ 2,673,995	\$ 4,587,955
Secured by 1-4 Dwelling Units	CF280	\$ 2,395,420	\$ 2,722,852	\$ 2,088,692	\$ 2,450,963	\$ 4,326,234
Secured by Multifamily (5 or more) Dwelling Units	CF290	\$ 105,463	\$ 84,834	\$ 101,199	\$ 64,954	\$ 96,783
Secured by Nonresidential	CF300	\$ 135,385	\$ 197,135	\$ 174,662	\$ 158,078	\$ 164,938
Loans and Participations Sold - Total	SUB3890	\$ 7,890,557	\$ 9,905,780	\$ 7,529,261	\$ 8,721,142	\$ 18,410,707
Secured by 1-4 Dwelling Units	CF310	\$ 7,712,496	\$ 9,785,405	\$ 7,397,424	\$ 8,570,180	\$ 18,324,719
Secured by Multifamily (5 or more) Dwelling Units	CF320	\$ 81,560	\$ 25,443	\$ 77,891	\$ 61,398	\$ 21,185
Secured by Nonresidential	CF330	\$ 96,501	\$ 94,932	\$ 53,946	\$ 89,564	\$ 64,803
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 5,254,289	\$- 6,900,959	\$- 5,164,708	\$- 6,047,147	\$- 13,822,752
Mortgage Loans - Cash Repayment of Principal	CF340	\$ 8,434,182	\$ 9,709,042	\$ 7,121,164	\$ 7,811,135	\$ 11,622,652
Mortgage Loans - Debits Less Credits Othr Than Repay of Prin	CF350	\$- 317,837	\$- 170,262	\$- 90,510	\$- 91,248	\$ 28,705
Mortgage Loans - Memo - Refinancing Loans	CF361	\$ 2,436,614	\$ 4,704,124	\$ 3,520,955	\$ 1,132,369	\$ 3,906,083
Mortgage Loans - Net Change in Mtge Loan Portfolio - Flow	SUB3906	\$ 2,046,726	\$ 1,495,418	\$ 1,353,999	N/A	N/A
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 11,355,213	\$ 11,336,229	\$ 9,705,861	\$ 10,056,861	\$ 9,756,770
Commercial	CF390	\$ 4,083,361	\$ 3,841,415	\$ 3,239,966	\$ 3,254,452	\$ 2,778,169
Consumer	CF400	\$ 7,271,852	\$ 7,494,814	\$ 6,465,895	\$ 6,802,409	\$ 6,978,601
Nonmortgage Loans - Sales - Total	SUB3915	\$ 351,708	\$ 238,456	\$ 2,249,560	N/A	N/A
Commercial	CF395	\$ 243,938	\$ 208,813	\$ 355,015	N/A	N/A
Consumer	CF405	\$ 107,770	\$ 29,643	\$ 1,894,545	N/A	N/A

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Schedule CF --- Consolidated Cash Flow Information		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 11,003,505	\$ 11,097,773	\$ 7,456,301	N/A	N/A
Net Deposit Gain (Loss), Excluding Acquired Deposits	SUB3920	\$- 119,540	\$ 1,214,113	\$ 1,304,572	\$ 465,077	\$- 55,618
New Deposits Received less Deposits Withdrawn	CF420	\$- 389,326	\$ 953,210	\$ 1,036,593	\$ 196,160	\$- 360,093
Interest Credited to Deposits	CF430	\$ 269,786	\$ 260,903	\$ 267,979	\$ 268,917	\$ 304,475
Deposits Acquired, Net of Dispositions in Bulk Transactions	CF435	\$ 589,820	\$ 0	\$- 184,251	\$- 144,581	\$- 169,725

Schedule DI --- Consolidated Deposit Information		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
BALANCES - END OF QUARTER						
Total Broker - Originated Deposits - Total	SUB4061	\$ 3,212,288	\$ 3,091,999	\$ 2,775,860	N/A	N/A
Fully Insured	DI100	\$ 2,790,436	\$ 2,599,928	\$ 2,452,529	\$ 2,669,520	\$ 2,808,416
Other	DI110	\$ 421,852	\$ 492,071	\$ 323,331	\$ 301,949	\$ 297,582
Deposits with Balances - \$100,000 or Less	DI120	\$ 54,353,627	\$ 53,748,932	\$ 53,888,940	\$ 53,145,502	\$ 55,372,824
Deposits with Balances - Greater than \$100,000	DI130	\$ 23,987,349	\$ 24,156,831	\$ 22,952,781	\$ 20,863,009	\$ 21,376,243
Number of Deposit Accounts - Total	SUB4062	7,615,859	7,514,661	7,399,596	N/A	N/A
Balances of \$100,000 or Less	DI150	7,511,423	7,413,003	7,301,263	7,444,252	7,760,241
Balances Greater than \$100,000	DI160	104,436	101,658	98,333	97,047	97,853
IRA/Keogh Accounts	DI200	\$ 5,988,766	\$ 5,922,700	\$ 5,898,192	\$ 5,935,377	\$ 6,181,868
Uninsured Deposits	DI210	\$ 13,080,943	\$ 13,549,904	\$ 12,735,490	\$ 11,886,680	\$ 12,314,159
Preferred Deposits	DI220	\$ 866,728	\$ 864,114	\$ 919,312	\$ 887,226	\$ 826,041
Deposits & Escrows - Transaction Accts(Incl Demand Deposits)	DI310	\$ 16,441,689	\$ 16,236,804	\$ 18,279,162	N/A	N/A
Deposits & Escrows - Money Market Deposit Accounts	DI320	\$ 19,534,415	\$ 19,457,670	\$ 18,601,888	N/A	N/A
Deposits & Escrows - Passbook Accts (Incl Nondemand Escrows)	DI330	\$ 6,117,033	\$ 6,664,400	\$ 6,336,573	N/A	N/A
Deposits & Escrows - Time Deposits	DI340	\$ 36,247,856	\$ 35,546,891	\$ 33,624,113	N/A	N/A
DEPOSITS & ESCROWS FOR DEPOSIT INSURANCE PREMIUM ASSESSMENTS						
Non-Interest-Bearing Demand Deposits	DI610	\$ 5,318,723	\$ 6,408,631	\$ 6,320,208	\$ 5,428,355	\$ 6,057,322
Outstd Checks Drawn Against FHLBs & FRBs Not Incl in SC710	DI620	\$ 32,816	\$ 36,822	\$ 39,298	\$ 33,669	\$ 34,073
Deposits of Consolidated Subs - Demand Deposits	DI640	\$ 476,738	\$ 454,283	\$ 437,406	\$ 463,022	\$ 439,967
Deposits of Consolidated Subs - Time and Savings Deposits	DI650	\$ 16,262	\$ 17,025	\$ 14,526	\$ 32,150	\$ 21,946
Adj to Deposits for Depository Inst Invest Contracts & IBFs	DI700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule DI --- Consolidated Deposit Information		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
Adj to Demand Dep for Reciprocal Dem Bal with CBs/Othr SAs	DI710	\$ 0	\$ 10	\$ 10	N/A	N/A
Adjustments to Demand Deposits (including escrows)	DI720	\$ 40,269	\$ 44,336	\$ 36,882	\$ 4,348	\$ 10,458
Adjustment to Time and Savings Deposits (including escrows)	DI730	\$ 289	\$ 423	\$ 325	\$ 452	\$ 0
Total deposits purch/acq from FDIC-ins instituts during qtr	DI740	\$ 696,094	\$ 0	\$ 101,907	\$ 410,098	\$ 20,805
Amt of purch/acq deps in DI740 attributed to secondary fund	DI750	\$ 524,359	\$ 0	\$ 101,907	\$ 410,098	\$ 0
Total deposits sold or transferred during the quarter	DI760	\$ 27,086	\$ 0	\$ 26,886	\$ 39,190	\$ 55,275

Schedule SI --- Consolidated Supplemental Information		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
MISCELLANEOUS DATA						
Number of Full-time Equivalent Employees	SI370	29,055	29,125	29,006	29,162	30,419
Assets Held in Trading Accounts	SI375	\$ 79,149	\$ 77,215	\$ 80,552	\$ 97,129	\$ 214,743
Available-for-Sale Securities	SI385	\$ 13,790,396	\$ 14,554,453	\$ 15,874,927	\$ 15,878,348	\$ 17,346,987
Assets Held for Sale	SI387	\$ 3,363,139	\$ 3,591,512	\$ 3,692,920	\$ 3,265,227	\$ 4,412,297
Loans Serviced for Others	SI390	\$ 53,620,119	\$ 52,864,857	\$ 53,214,686	\$ 51,569,886	\$ 52,601,619
RESIDUAL INTERESTS						
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 67,298	\$ 62,059	\$ 78,899	\$ 62,421	\$ 73,914
Other Residual Interests	SI404	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
QUALIFIED THRIFT LENDER TEST						
Actual Thrift Investment Percentage - First month of Qtr	SI581	83.23%	85.34%	84.38%	85.52%	86.09%
Actual Thrift Investment Percentage - Second month of Qtr	SI582	83.30%	85.27%	84.56%	85.05%	85.94%
Actual Thrift Investment Percentage - Third month of Qtr	SI583	83.08%	84.63%	84.31%	84.46%	85.73%
IRS DOMESTIC BUILDING AND LOAN TEST						
Percent of Assets Test	SI585	71.71%	74.06%	76.37%	N/A	N/A
Do you meet the DBLA business operations test?	SI586	3 [Yes]	3 [Yes]	3 [Yes]	N/A [Yes]	N/A [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 219,128	\$ 223,750	\$ 219,347	N/A	N/A
CREDIT EXTENDED TO ASSN EXEC OFFICERS, PRIN SHAREHOLDERS & RELATED INTEREST						
Aggregate amount of all extensions of credit	SI590	\$ 230,432	\$ 218,466	\$ 192,692	\$ 216,980	\$ 232,151
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	308	274	4,480	178	196
RECONCILIATION OF EQUITY CAPITAL						

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Schedule SI --- Consolidated Supplemental Information		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
Beginning Equity Capital	SI600	\$ 11,513,291	\$ 11,412,534	\$ 11,005,586	\$ 10,761,698	\$ 11,232,412
Net Income (Loss) (SO91)	SI610	\$ 189,382	\$ 348,092	\$ 335,583	\$ 350,031	\$ 404,888
Dividends Declared - Preferred Stock	SI620	\$ 32	\$ 2,135	\$ 32	\$ 128,654	\$ 33,067
Dividends Declared - Common Stock	SI630	\$ 301,067	\$ 182,649	\$ 135,737	\$ 352,991	\$ 255,060
Stock Issued	SI640	\$ 30,433	\$ 1,092	\$ 4,935	\$ 209,255	\$ 503
Stock Retired	SI650	\$ 25,378	\$ 0	\$ 756	\$ 6	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 156,683	\$ 19,207	\$ 187,050	N/A	N/A
New Basis Accounting Adjustments	SI660	\$ 14,149	\$ 0	\$ 6,090	\$ 9,323	\$ 56,659
Other Comprehensive Income	SI662	\$ 41,697	\$ - 80,259	\$ 21,364	N/A	N/A
Prior Period Adjustments	SI668	\$ 195	\$ - 36	\$ - 363	N/A	N/A
Other Adjustments	SI671	\$ - 2,213	\$ 7,368	\$ 18,557	N/A	N/A
Ending Equity Capital (SC80)	SI680	\$ 11,617,140	\$ 11,523,214	\$ 11,442,277	\$ 11,046,559	\$ 11,437,317
TRANSACTIONS WITH AFFILIATES						
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 75,636	\$ 104,836	\$ 657,336	N/A	N/A
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 13,621,435	\$ 11,794,095	\$ 2,118,599	N/A	N/A
MUTUAL FUNDS AND ANNUITIES						
Sell private-label/third-party mutual funds/annuities?	SI805	48 [Yes]	38 [Yes]	41 [Yes]	N/A [Yes]	N/A [Yes]
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 267,801	\$ 238,487	\$ 270,074	N/A	N/A
Fee Inc from the Sale/Service of Mutual Funds/Annuities	SI860	\$ 108,286	\$ 13,373	\$ 9,670	\$ 8,484	\$ 9,220
AVERAGE MONTH-END BALANCES						
Total Assets	SI870	\$ 134,266,811	\$ 131,931,987	\$ 128,298,127	N/A	N/A
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 21,868,991	\$ 20,009,328	\$ 21,177,458	N/A	N/A
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 84,121,528	\$ 84,196,122	\$ 78,692,371	N/A	N/A
Nonmortgage Loans	SI885	\$ 20,416,798	\$ 19,688,792	\$ 19,651,326	N/A	N/A
Deposits and Excrows	SI890	\$ 75,238,130	\$ 74,171,129	\$ 72,597,349	N/A	N/A
Total Borrowings	SI895	\$ 44,100,754	\$ 41,566,701	\$ 40,352,540	N/A	N/A
LOANS TO EXECUTIVE OFFICERS						
Number of Loans Made to Executive Officers During Quarter	SI900	98	137	133	109	162
Total Dollar Amount of Loans Made During Quarter	SI910	\$ 135,520	\$ 17,311	\$ 24,843	\$ 20,388	\$ 33,018
Interest Charged on Loans Made During Quarter - Minimum	SI920	5.71	5.16	5.25	5.23	4.82
Interest Charged on Loans Made During Quarter - Maximum	SI930	6.88	8.11	6.55	6.55	13,339.80

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Schedule SQ --- Consolidated Supplemental Questions		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Acquire assets by merger with another depository inst?	SQ100	3	0	2	1	0
1st time incl asset/liab from branch/bulk dep purch?	SQ110	2	0	2	2	3
Change in Control of Association?	SQ130	4	1	2	5	1
Merger Accounted for under the Purchase Method?	SQ160	3	0	2	1	0
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	5	6	4	6	3
Any Outstanding Futures or Options Positions?	SQ310	2	2	2	2	2
Does Association Have Subchapter S in effect this year?	SQ320	27	26	26	22	22
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	102	98	99	N/A	N/A

Schedule FS --- Fiduciary and Related Services		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	26 [Yes]	26 [Yes]	26 [Yes]	25 [Yes]	26 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	20 [Yes]	20 [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	\$ 15,456,709	\$ 14,685,219	\$ 15,341,111	\$ 14,219,183	\$ 12,785,852
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 8,266,222	\$ 7,950,018	\$ 7,804,470	\$ 6,994,554	\$ 6,321,633
Personal Trust and Agency Accounts	FS210	\$ 3,896,647	\$ 3,737,298	\$ 3,738,555	\$ 3,487,460	\$ 3,249,737
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 1,397,471	\$ 1,356,551	\$ 1,254,733	\$ 1,148,510	\$ 1,027,446
Employee Benefit - Defined Contribution	FS220	\$ 156,048	\$ 160,671	\$ 178,816	\$ 168,798	\$ 160,471
Employee Benefit - Defined Benefit	FS230	\$ 212,629	\$ 203,692	\$ 209,740	\$ 181,733	\$ 157,574
Other Retirement Accounts	FS240	\$ 1,028,794	\$ 992,188	\$ 866,177	\$ 797,979	\$ 709,401
Corporate Trust and Agency Accounts	FS250	\$ 1	\$ 1	\$ 1	\$ 0	\$ 0
Investment Management Agency Accounts	FS260	\$ 2,965,146	\$ 2,848,804	\$ 2,803,595	\$ 2,351,597	\$ 2,010,093
Other Fiduciary Accounts	FS270	\$ 6,957	\$ 7,364	\$ 7,586	\$ 6,987	\$ 34,357

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Schedule FS --- Fiduciary and Related Services		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 2,700,405	\$ 2,808,551	\$ 3,484,825	\$ 3,391,320	\$ 3,126,553
Personal Trust and Agency Accounts	FS211	\$ 2,171,719	\$ 2,402,487	\$ 3,060,596	\$ 2,986,173	\$ 2,740,607
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 516,219	\$ 394,884	\$ 410,079	\$ 392,967	\$ 371,640
Employee Benefit - Defined Contribution	FS221	\$ 169,015	\$ 168,050	\$ 157,367	\$ 155,070	\$ 160,848
Employee Benefit - Defined Benefit	FS231	\$ 314,068	\$ 195,522	\$ 222,072	\$ 212,885	\$ 183,807
Other Retirement Accounts	FS241	\$ 33,136	\$ 31,312	\$ 30,640	\$ 25,012	\$ 26,985
Corporate Trust and Agency Accounts	FS251	\$ 12,467	\$ 10,860	\$ 13,335	\$ 12,180	\$ 14,306
Other Fiduciary Accounts	FS271	\$ 0	\$ 320	\$ 815	\$ 0	\$ 0
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 4,490,082	\$ 3,926,650	\$ 4,051,816	\$ 3,833,309	\$ 3,337,666
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (#) - Total Fiduciary Accounts	FS22	15,616	15,031	14,270	12,840	12,560
Personal Trust and Agency Accounts	FS212	8,338	8,251	8,119	8,152	8,068
Retirement-related Trust and Agency Accounts - Total	SUB6120	3,093	2,840	1,914	1,801	1,707
Employee Benefit - Defined Contribution	FS222	156	167	179	179	181
Employee Benefit - Defined Benefit	FS232	53	51	48	45	41
Other Retirement Accounts	FS242	2,884	2,622	1,687	1,577	1,485
Corporate Trust and Agency Accounts	FS252	1	1	2	1	0
Investment Management Agency Accounts	FS262	4,179	3,931	4,227	2,880	2,737
Other Fiduciary Accounts	FS272	5	8	8	6	48
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	669	624	622	590	635
Personal Trust and Agency Accounts	FS213	263	239	252	235	221
Retirement-related Trust and Agency Accounts - Total	SUB6130	369	345	329	315	373
Employee Benefit - Defined Contribution	FS223	194	187	118	112	120
Employee Benefit - Defined Benefit	FS233	41	35	40	34	37
Other Retirement Accounts	FS243	134	123	171	169	216
Corporate Trust and Agency Accounts	FS253	37	39	40	40	41
Other Fiduciary Accounts	FS273	0	1	1	0	0
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	6,996	5,890	5,146	5,614	5,235
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 45,715	\$ 29,621	\$ 14,741	\$ 52,322	\$ 35,571
Personal Trust and Agency Accounts	FS310	\$ 22,705	\$ 14,481	\$ 7,133	\$ 28,409	\$ 20,070

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Schedule FS --- Fiduciary and Related Services		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 6,490	\$ 4,077	\$ 1,843	\$ 6,367	\$ 4,486
Employee Benefit - Defined Contribution	FS320	\$ 765	\$ 505	\$ 238	\$ 1,016	\$ 797
Employee Benefit - Defined Benefit	FS330	\$ 1,254	\$ 845	\$ 410	\$ 1,303	\$ 909
Other Retirement Accounts	FS340	\$ 4,471	\$ 2,727	\$ 1,195	\$ 4,048	\$ 2,780
Corporate Trust and Agency Accounts	FS350	\$ 16	\$ 11	\$ 8	\$ 51	\$ 24
Investment Management Agency Accounts	FS360	\$ 12,578	\$ 7,509	\$ 3,876	\$ 11,873	\$ 7,577
Other Fiduciary Accounts	FS370	\$ 61	\$ 42	\$ 23	\$ 65	\$ 47
Custody and Safekeeping Accounts	FS380	\$ 2,317	\$ 2,263	\$ 1,183	\$ 4,100	\$ 2,806
Other Fiduciary and Related Services	FS390	\$ 1,548	\$ 1,238	\$ 675	\$ 1,457	\$ 561
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 11,433	\$ 6,419	\$ 2,469	\$ 45,418	\$ 7,898
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 19	\$ 10	\$ 10	\$ 149	\$ 22
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 81	\$ 54	\$ 27	\$ 137	\$ 81
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 34,344	\$ 23,246	\$ 12,289	\$ 6,892	\$ 27,732
FIDUCIARY MEMORANDA						
Managed Assets in Personal Trust and Agency Accounts - Total	FS40	\$ 2,195,839	\$ 2,149,158	\$ 1,986,170	\$ 3,487,460	\$ 1,936,408
Non-Interest-Bearing Deposits	FS410	\$ 1,620	\$ 1,481	\$ 1,769	\$ 3,888	\$ 1,108
Interest-Bearing Deposits	FS415	\$ 16,163	\$ 12,581	\$ 5,333	\$ 17,120	\$ 6,579
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 64,205	\$ 56,197	\$ 52,217	\$ 132,762	\$ 54,902
State, County and Municipal Obligations	FS425	\$ 224,852	\$ 228,883	\$ 231,294	\$ 361,548	\$ 228,750
Money Market Mutual Funds	FS430	\$ 170,837	\$ 175,878	\$ 181,393	\$ 272,104	\$ 169,134
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0	\$ 740	\$ 0
Other Notes and Bonds	FS440	\$ 114,534	\$ 118,414	\$ 119,722	\$ 211,244	\$ 125,512
Common and Preferred Stock	FS445	\$ 1,534,640	\$ 1,485,082	\$ 1,327,276	\$ 2,252,566	\$ 1,275,095
Real Estate Mortgages	FS450	\$ 536	\$ 542	\$ 545	\$ 1,248	\$ 475
Real Estate	FS455	\$ 49,651	\$ 48,844	\$ 39,072	\$ 85,897	\$ 42,236
Miscellaneous Assets	FS460	\$ 18,801	\$ 21,256	\$ 27,549	\$ 148,343	\$ 32,617
Corporate Trust and Agency Accounts - No. of Issues - Total	SUB6300	106	102	112	169	157
Corporate and Municipal Trusteeships	FS510	2	8	9	15	10
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	104	94	103	154	147
Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships	FS515	\$ 7,830	\$ 8,525	\$ 8,555	\$ 26,125	\$ 8,750

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Schedule FS --- Fiduciary and Related Services		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
Number of Funds - Total Collective Investment Funds	FS60	11	11	11	240,583	10
Domestic Equity	FS610	5	5	5	147,225	5
International/Global Equity	FS620	1	1	1	20,309	1
Stock/Bond Blend	FS630	1	1	1	882	1
Taxable Bond	FS640	2	2	2	69,029	2
Municipal Bond	FS650	0	0	0	0	0
Short-Term Investments/Money Market	FS660	2	2	2	3,138	1
Specialty/Other	FS670	0	0	0	0	0
Market Value - Total Collective Investment Funds	FS65	\$ 256,847	\$ 257,359	\$ 279,461	\$ 11	\$ 227,954
Domestic Equity	FS615	\$ 143,187	\$ 147,087	\$ 160,675	\$ 5	\$ 135,116
International/Global Equity	FS625	\$ 20,276	\$ 20,311	\$ 21,680	\$ 1	\$ 18,636
Stock/Bond Blend	FS635	\$ 810	\$ 836	\$ 834	\$ 1	\$ 867
Taxable Bond	FS645	\$ 77,132	\$ 73,532	\$ 78,095	\$ 2	\$ 68,480
Municipal Bond	FS655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Short-Term Investments/Money Market	FS665	\$ 15,442	\$ 15,593	\$ 18,177	\$ 2	\$ 4,855
Specialty/Other	FS675	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FIDUCIARY SETTLEMENTS, SURCHARGES & OTHER LOSSES (CALENDAR YTD)						
Managed Accts - Total Fid Settlements/Surcharges/Otr Losses	FS70	\$ 11	\$ 10	\$ 10	\$ 123	\$ 22
Personal Trust and Agency Accounts	FS710	\$ 0	\$ 1	\$ 1	\$ 92	\$ 14
Retirement-Related Trust and Agency Accounts	FS720	\$ 11	\$ 9	\$ 9	\$ 15	\$ 0
Investment Management Agency Accounts	FS730	\$ 0	\$ 0	\$ 0	\$ 16	\$ 8
Other Fiduciary Accounts and Related Services	FS740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	\$ 7	\$ 0	\$ 0	\$ 29	\$ 5
Personal Trust and Agency Accounts	FS711	\$ 0	\$ 0	\$ 0	\$ 19	\$ 0
Retirement-Related Trust and Agency Accounts	FS721	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS731	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 6	\$ 0	\$ 0	\$ 10	\$ 5
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	\$ 0	\$ 0	\$ 0	\$ 3	\$ 0
Personal Trust and Agency Accounts	FS712	\$ 0	\$ 0	\$ 0	\$ 2	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS732	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule CCR --- Consolidated Capital Requirement		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Equity Capital (SC80)	CCR100	\$ 11,617,139	\$ 11,523,222	\$ 11,442,218	\$ 11,046,572	\$ 11,437,332
Equity Capital Deductions - Total	SUB1631	\$ 777,388	\$ 707,870	\$ 724,177	N/A	N/A
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	\$ 39,721	\$ 40,158	\$ 40,499	\$ 39,225	\$ 42,656
Goodwill and Certain Other Intangible Assets	CCR115	\$ 694,281	\$ 632,265	\$ 641,817	\$ 638,116	\$ 713,073
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 43,385	\$ 35,446	\$ 41,860	\$ 39,309	\$ 40,562
Other	CCR134	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
Equity Capital Additions - Total	SUB1641	\$ 331,851	\$ 369,237	\$ 288,124	N/A	N/A
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	\$ 931	\$ 41,779	\$- 35,398	\$- 245	\$ 26,058
Qualifying Intangible Assets	CCR185	\$ 1,030	\$ 1,102	\$ 968	\$ 1,134	\$ 1,299
Minority Int in Includable Consol Subs Incl REIT Pref Stk	CCR190	\$ 329,890	\$ 326,356	\$ 322,254	\$ 325,607	\$ 315,168
Other	CCR195	\$ 0	\$ 0	\$ 300	\$ 300	\$ 300
Tier 1 (Core) Capital	CCR20	\$ 11,171,602	\$ 11,184,589	\$ 11,006,165	\$ 10,656,717	\$ 10,983,865
Total Assets (SC60)	CCR205	\$ 133,745,550	\$ 132,672,556	\$ 130,919,612	\$ 127,542,407	\$ 129,673,624
Asset Deductions - Total	SUB1651	\$ 822,435	\$ 742,774	\$ 749,785	N/A	N/A
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 72,493	\$ 68,725	\$ 62,827	\$ 65,365	\$ 69,487
Goodwill and Certain Other Intangible Assets	CCR265	\$ 705,608	\$ 637,403	\$ 643,350	\$ 640,180	\$ 715,691
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 44,322	\$ 36,609	\$ 43,082	\$ 40,596	\$ 40,753
Other	CCR275	\$ 12	\$ 37	\$ 526	N/A	N/A
Asset Additions - Total	SUB1661	\$- 157,122	\$- 40,685	\$- 278,942	N/A	N/A
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	\$- 158,152	\$- 41,787	\$- 279,910	\$- 196,237	\$- 228,210
Qualifying Intangible Assets	CCR285	\$ 1,030	\$ 1,102	\$ 968	\$ 1,134	\$ 1,299
Other	CCR290	\$ 0	\$ 0	\$ 0	N/A	N/A
Adjusted Total Assets	CCR25	\$ 132,765,993	\$ 131,889,097	\$ 129,890,885	\$ 126,601,253	\$ 128,620,782
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 5,314,596	\$ 5,252,553	\$ 5,176,493	\$ 5,041,567	\$ 5,120,531
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 11,171,602	\$ 11,184,589	\$ 11,006,165	\$ 10,656,717	\$ 10,983,865
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 8,040	\$ 7,622	\$ 9,439	\$ 7,315	\$ 6,343
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 51,600	\$ 51,600	\$ 51,800	\$ 51,800	\$ 51,800

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Schedule CCR --- Consolidated Capital Requirement		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 31,309	\$ 33,387	\$ 38,336	\$ 35,517	\$ 31,967
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 695,313	\$ 686,676	\$ 685,917	\$ 683,641	\$ 725,835
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 125	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 786,262	\$ 779,285	\$ 785,617	\$ 778,273	\$ 815,945
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 786,262	\$ 779,285	\$ 785,617	\$ 778,273	\$ 815,945
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 36,276	\$ 32,456	\$ 28,741	\$ 29,550	\$ 31,575
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 58,686	\$ 50,497	\$ 62,228	\$ 46,681	\$ 54,092
Total Risk-Based Capital	CCR39	\$ 11,862,902	\$ 11,880,921	\$ 11,700,813	\$ 11,358,759	\$ 11,714,143
0% R/W Category - Cash	CCR400	\$ 546,318	\$ 535,645	\$ 511,924	\$ 544,613	\$ 541,027
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 2,299,845	\$ 2,930,066	\$ 3,204,660	\$ 2,722,391	\$ 3,053,003
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 5,113	\$ 1,200	\$ 1,938	\$ 5,923	\$ 7,617
0% R/W Category - Other	CCR415	\$ 1,059,012	\$ 927,663	\$ 1,047,591	\$ 716,250	\$ 1,074,043
0% R/W Category - Assets Total	CCR420	\$ 3,910,288	\$ 4,394,574	\$ 4,766,113	\$ 3,989,177	\$ 4,675,690
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	\$ 17,376,373	\$ 18,390,585	\$ 19,934,191	\$ 19,278,525	\$ 19,753,848
20% R/W Category - Claims on FHLBs	CCR435	\$ 5,298,821	\$ 5,976,046	\$ 5,507,638	\$ 5,452,318	\$ 5,932,127
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 411,153	\$ 405,773	\$ 391,642	\$ 399,297	\$ 415,819
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 12,834,383	\$ 12,256,066	\$ 12,014,826	\$ 10,306,862	\$ 8,585,986
20% R/W Category - Other	CCR450	\$ 7,795,498	\$ 7,885,901	\$ 7,972,052	\$ 8,377,253	\$ 9,449,112
20% R/W Category - Assets Total	CCR455	\$ 43,716,228	\$ 44,914,371	\$ 45,820,349	\$ 43,814,255	\$ 44,136,892
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 8,743,239	\$ 8,982,872	\$ 9,164,066	\$ 8,762,855	\$ 8,827,380
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 33,474,370	\$ 32,683,503	\$ 32,249,130	\$ 31,369,647	\$ 32,400,870
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 1,263,093	\$ 1,386,075	\$ 1,278,650	\$ 1,188,770	\$ 1,165,932
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 128,811	\$ 138,612	\$ 130,206	\$ 128,027	\$ 148,133
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 140,738	\$ 124,348	\$ 122,997	\$ 122,133	\$ 136,783
50% R/W Category - Other	CCR480	\$ 509,058	\$ 360,405	\$ 422,619	\$ 345,608	\$ 396,923
50% R/W Category - Assets Total	CCR485	\$ 35,516,070	\$ 34,692,943	\$ 34,203,602	\$ 33,154,185	\$ 34,248,641
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 17,758,085	\$ 17,346,518	\$ 17,101,851	\$ 16,577,094	\$ 17,124,324

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Schedule CCR --- Consolidated Capital Requirement		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 2,055,769	\$ 2,590,876	\$ 2,985,878	N/A	N/A
100% R/W Category - All Other Assets	CCR506	\$ 52,388,482	\$ 50,159,258	\$ 46,679,167	N/A	N/A
100% R/W Category - Assets Total	CCR510	\$ 54,444,251	\$ 52,750,134	\$ 49,665,045	\$ 50,025,104	\$ 50,243,536
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 54,444,251	\$ 52,750,134	\$ 49,665,045	\$ 50,025,104	\$ 50,243,536
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 19,906	\$ 18,493	\$ 17,849	\$ 14,870	\$ 15,147
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	CCR62	\$ 248,827	\$ 231,164	\$ 205,925	\$ 185,877	\$ 189,339
Assets to Risk-Weight	CCR64	\$ 137,606,743	\$ 136,770,515	\$ 134,472,958	\$ 130,997,591	\$ 133,319,906
Subtotal Risk-Weighted Assets	CCR75	\$ 81,194,371	\$ 79,310,651	\$ 76,136,849	\$ 75,550,932	\$ 76,384,582
Excess Allowances for Loan and Lease Losses	CCR530	\$ 66,481	\$ 75,079	\$ 76,324	\$ 86,773	\$ 85,792
Total Risk-Weighted Assets	CCR78	\$ 81,127,890	\$ 79,235,572	\$ 76,060,525	\$ 75,464,159	\$ 76,298,790
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 6,490,223	\$ 6,341,427	\$ 6,085,518	\$ 6,037,851	\$ 6,104,631
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	CCR810	8.41%	8.48%	8.47%	8.42%	8.54%
Total Risk-Based Capital Ratio	CCR820	14.62%	14.99%	15.38%	15.05%	15.35%
Tier 1 Risk-Based Capital Ratio	CCR830	13.70%	14.05%	14.39%	14.06%	14.32%
Tangible Equity Ratio	CCR840	8.41%	8.48%	8.47%	8.42%	8.54%

*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.