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Description	Jun 2005 Value	Mar 2005 Value	Dec 2004 Value	Sep 2004 Value	Jun 2004 Value
Number of Institutions	202	204	207	210	211

Schedule NS --- Optional Narrative Statement Description	Line Item	Jun 2005 Value	Mar 2005 Value	Dec 2004 Value	Sep 2004 Value	Jun 2004 Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	2	0	6	3	3
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A	N/A	N/A

Schedule SC --- Consolidated Statement of Condition Description	Line Item	Jun 2005 Value	Mar 2005 Value	Dec 2004 Value	Sep 2004 Value	Jun 2004 Value
ASSETS						
Cash, Deposits and Investment Securities - Total	**SC11**	**$ 21,620,669**	**$ 20,618,722**	**$ 21,612,852**	**$ 21,590,130**	**$ 22,079,501**
Cash and Non-Interest-Earning Deposits	SC110	$ 2,450,191	$ 2,185,955	$ 1,795,349	$ 2,367,806	$ 2,114,095
Interest-Earning Deposits in FHLBs	SC112	$ 979,375	$ 742,028	$ 1,062,861	$ 1,102,089	$ 1,990,413
Other Interest-Earning Deposits	SC118	$ 407,143	$ 348,786	$ 402,295	$ 381,244	$ 413,982
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	$ 11,832,961	$ 11,543,177	$ 12,227,166	$ 11,600,598	$ 11,102,820
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	$ 4,217,509	$ 4,399,834	$ 4,664,068	$ 4,613,715	$ 4,951,435
Equity Securities Subject to FASB Statement No. 115	SC140	$ 495,196	$ 461,710	$ 508,021	$ 574,208	$ 585,439
State and Municipal Obligations	SC180	$ 685,419	$ 566,774	$ 580,403	$ 568,497	$ 556,558
Securities Backed by Nonmortgage Loans	SC182	$ 2,468	$ 2,374	$ 2,913	$ 2,349	$ 1,210
Other Investment Securities	SC185	$ 467,543	$ 288,729	$ 292,203	$ 300,174	$ 303,007
Accrued Interest Receivable	SC191	$ 82,864	$ 79,355	$ 77,574	$ 79,450	$ 60,542
Mortgage-Backed Securities - Gross	**SUB0072**	**$ 16,493,444**	**$ 16,928,113**	**$ 18,785,726**	**$ 19,403,634**	**$ 20,510,835**
Mortgage-Backed Securities - Total	**SC22**	**$ 16,493,442**	**$ 16,928,113**	**$ 18,785,726**	**$ 19,403,509**	**$ 20,510,835**
Pass-Through - Total	SUB0073	$ 13,350,509	$ 13,819,199	$ 14,910,390	$ 15,531,790	$ 16,536,339
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	$ 12,876,401	$ 13,312,309	$ 14,377,258	$ 14,959,064	$ 16,132,013
Other Pass-Through	SC215	$ 474,108	$ 506,890	$ 533,132	$ 572,726	$ 404,326
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	$ 3,075,457	$ 3,039,536	$ 3,798,795	$ 3,792,468	$ 3,889,327
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	$ 819,029	$ 825,829	$ 869,935	$ 902,290	$ 1,021,882
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	$ 1,649,809	$ 1,690,714	$ 2,235,330	$ 2,196,656	$ 2,166,828
Other	SC222	$ 606,619	$ 522,993	$ 693,530	$ 693,522	$ 700,617
Accrued Interest Receivable	SC228	$ 67,478	$ 69,378	$ 76,540	$ 79,375	$ 85,169

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Schedule SC --- Consolidated Statement of Condition Description	Line Item	Jun 2005 Value	Mar 2005 Value	Dec 2004 Value	Sep 2004 Value	Jun 2004 Value
General Valuation Allowances	SC229	$ 2	$ 0	$ 0	$ 125	$ 0
Mortgage Loans - Gross	**SUB0092**	**$ 69,245,935**	**$ 66,609,219**	**$ 67,788,959**	**$ 66,387,945**	**$ 64,135,754**
Mortgage Loans - Total	**SC26**	**$ 68,845,035**	**$ 66,211,295**	**$ 67,385,195**	**$ 65,951,882**	**$ 63,702,094**
Construction Loans - Total	SUB0100	$ 6,699,269	$ 6,339,959	$ 6,329,732	$ 6,394,056	$ 6,493,897
Residential - Total	SUB0110	$ 5,110,176	$ 4,772,899	$ 4,738,058	$ 4,936,555	$ 4,848,526
1-4 Dwelling Units	SC230	$ 3,481,859	$ 3,323,560	$ 3,134,903	$ 3,035,794	$ 2,817,865
Multifamily (5 or more) Dwelling Units	SC235	$ 1,628,317	$ 1,449,339	$ 1,603,155	$ 1,900,761	$ 2,030,661
Nonresidential Property	SC240	$ 1,589,093	$ 1,567,060	$ 1,591,674	$ 1,457,501	$ 1,645,371
Permanent Loans - Total	SUB0121	$ 62,128,083	$ 59,850,724	$ 61,020,800	$ 59,570,897	$ 57,264,509
Residential - Total	SUB0131	$ 50,676,426	$ 48,824,740	$ 49,604,745	$ 48,573,663	$ 46,773,139
1-4 Dwelling Units - Total	SUB0141	$ 47,379,959	$ 45,550,407	$ 46,242,002	$ 45,327,723	$ 43,739,014
Revolving Open-End Loans	SC251	$ 7,182,017	$ 6,678,091	$ 6,778,023	$ 6,466,348	$ 5,689,101
All Other - First Liens	SC254	$ 35,441,264	$ 34,468,411	$ 34,940,020	$ 34,367,602	$ 33,726,016
All Other - Junior Liens	SC255	$ 4,756,678	$ 4,403,905	$ 4,523,959	$ 4,493,773	$ 4,323,897
Multifamily (5 or more) Dwelling Units	SC256	$ 3,296,467	$ 3,274,333	$ 3,362,743	$ 3,245,940	$ 3,034,125
Nonresidential Property (Except Land)	SC260	$ 9,154,567	$ 8,841,454	$ 9,247,707	$ 9,042,135	$ 8,698,214
Land	SC265	$ 2,297,090	$ 2,184,530	$ 2,168,348	$ 1,955,099	$ 1,793,156
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	$ 2,678,560	$ 1,629,922	$ 1,939,119	$ 2,272,994	$ 1,485,188
Accrued Interest Receivable	SC272	$ 383,776	$ 377,517	$ 384,439	$ 378,272	$ 368,193
Advances for Taxes and Insurance	SC275	$ 34,807	$ 41,019	$ 53,988	$ 44,720	$ 9,155
Allowance for Loan and Lease Losses	SC283	$ 400,900	$ 397,924	$ 403,764	$ 436,063	$ 433,660
Nonmortgage Loans - Gross	**SUB0162**	**$ 21,170,179**	**$ 19,973,426**	**$ 21,034,037**	**$ 20,625,522**	**$ 20,304,256**
Nonmortgage Loans - Total	**SC31**	**$ 20,837,271**	**$ 19,640,101**	**$ 20,690,156**	**$ 20,297,704**	**$ 19,972,036**
Commercial Loans - Total	SC32	$ 5,773,994	$ 5,591,152	$ 5,683,137	$ 5,513,326	$ 5,109,178
Secured	SC300	$ 4,809,139	$ 4,657,702	$ 4,821,442	$ 4,639,843	$ 4,409,306
Unsecured	SC303	$ 841,796	$ 809,421	$ 731,233	$ 747,762	$ 577,498
Lease Receivables	SC306	$ 123,059	$ 124,029	$ 130,462	$ 125,720	$ 122,374
Consumer Loans - Total	SC35	$ 15,298,315	$ 14,293,343	$ 15,255,904	$ 15,021,845	$ 15,108,941
Loans on Deposits	SC310	$ 201,637	$ 196,294	$ 203,012	$ 200,613	$ 196,476
Home Improvement Loans (Not secured by real estate)	SC316	$ 29,204	$ 27,135	$ 28,383	$ 29,430	$ 24,725
Education Loans	SC320	$ 289,276	$ 292,681	$ 505,141	$ 497,651	$ 457,379
Auto Loans	SC323	$ 3,532,229	$ 3,529,080	$ 4,026,325	$ 4,264,631	$ 4,892,161
Mobile Home Loans	SC326	$ 73,748	$ 66,660	$ 64,558	$ 71,061	$ 57,815
Credit Cards	SC328	$ 9,095,801	$ 8,228,914	$ 8,525,486	$ 8,078,398	$ 7,679,725

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Schedule SC --- Consolidated Statement of Condition Description	Line Item	Jun 2005 Value	Mar 2005 Value	Dec 2004 Value	Sep 2004 Value	Jun 2004 Value
Other, Including Lease Receivables	SC330	$ 2,076,420	$ 1,952,579	$ 1,903,000	$ 1,880,062	$ 1,800,660
Accrued Interest Receivable	SC348	$ 97,870	$ 88,931	$ 94,996	$ 90,351	$ 86,137
Allowance for Loan and Lease Losses	SC357	$ 332,908	$ 333,325	$ 343,881	$ 327,818	$ 332,220
Repossessed Assets - Gross	**SUB0201**	**$ 88,819**	**$ 92,696**	**$ 89,159**	**$ 110,375**	**$ 123,875**
Repossessed Assets - Total	**SC40**	**$ 87,915**	**$ 91,685**	**$ 86,865**	**$ 107,862**	**$ 120,977**
Real Estate - Total	SUB0210	$ 84,756	$ 88,333	$ 83,292	$ 104,973	$ 118,937
Construction	SC405	$ 4,467	$ 4,352	$ 4,474	$ 7,151	$ 7,375
Residential - Total	SUB0225	$ 53,409	$ 55,624	$ 60,994	$ 62,167	$ 69,219
1-4 Dwelling Units	SC415	$ 51,891	$ 53,232	$ 59,483	$ 57,778	$ 65,414
Multifamily (5 or more) Dwelling Units	SC425	$ 1,518	$ 2,392	$ 1,511	$ 4,389	$ 3,805
Nonresidential (Except Land)	SC426	$ 23,956	$ 24,870	$ 14,181	$ 27,224	$ 33,666
Land	SC428	$ 2,924	$ 3,487	$ 3,643	$ 8,431	$ 8,677
Other Repossessed Assets	SC430	$ 4,063	$ 4,363	$ 5,867	$ 5,402	$ 4,938
General Valuation Allowances	SC441	$ 904	$ 1,011	$ 2,294	$ 2,513	$ 2,898
Real Estate Held for Investment	**SC45**	**$ 77,788**	**$ 77,875**	**$ 78,773**	**$ 78,297**	**$ 74,054**
Equity Investments Not Subj to FASB Statement 115 - Total	**SC51**	**$ 2,114,839**	**$ 2,097,217**	**$ 2,267,353**	**$ 2,232,558**	**$ 2,226,606**
Federal Home Loan Bank Stock	SC510	$ 2,093,795	$ 2,077,503	$ 2,243,879	$ 2,210,490	$ 2,208,062
Other	SC540	$ 21,044	$ 19,714	$ 23,474	$ 22,068	$ 18,544
Office Premises and Equipment	**SC55**	**$ 1,244,224**	**$ 1,222,688**	**$ 1,265,929**	**$ 1,250,852**	**$ 1,199,890**
Other Assets - Gross	**SUB0262**	**$ 2,585,169**	**$ 2,560,590**	**$ 3,259,812**	**$ 2,855,224**	**$ 2,829,692**
Other Assets - Total	**SC59**	**$ 2,555,500**	**$ 2,522,398**	**$ 3,221,027**	**$ 2,816,451**	**$ 2,786,563**
Bank-Owned Life Insurance - Key Person Life Insurance	SC615	$ 81,655	$ 79,578	$ 91,275	$ 88,059	$ 95,257
Bank-Owned Life Insurance - Other	SC625	$ 516,055	$ 509,553	$ 526,463	$ 515,801	$ 499,882
Intangible Assets - Servicing Assets on Mortgage Loans	SC642	$ 315,485	$ 309,785	$ 449,943	$ 530,833	$ 578,525
Intangible Assets - Servicing Assets on Nonmortgage Loans	SC644	$ 0	$ 0	$ 0	$ 123	$ 116
Intangible Assets - Goodwill & Other Intangible Assets	SC660	$ 651,235	$ 657,001	$ 1,093,648	$ 724,400	$ 658,521
Interest-Only Strip Receivables & Certain Other Instruments	SC665	$ 97,707	$ 73,122	$ 68,852	$ 64,785	$ 59,652
Other Assets	SC689	$ 923,032	$ 931,551	$ 1,029,631	$ 931,222	$ 937,739
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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Schedule SC --- Consolidated Statement of Condition		Jun 2005	Mar 2005	Dec 2004	Sep 2004	Jun 2004
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	$ 29,669	$ 38,192	$ 38,785	$ 38,773	$ 43,129
General Valuation Allowances - Total	**SUB2092**	**$ 764,383**	**$ 770,452**	**$ 788,724**	**$ 805,292**	**$ 811,907**
Total Assets - Gross	**SUB0283**	**$ 134,641,066**	**$ 130,180,546**	**$ 136,182,599**	**$ 134,534,537**	**$ 133,484,463**
Total Assets	**SC60**	**$ 133,876,683**	**$ 129,410,094**	**$ 135,393,875**	**$ 133,729,245**	**$ 132,672,556**
LIABILITIES						
Deposits and Escrows - Total	**SC71**	**$ 77,776,175**	**$ 76,535,877**	**$ 78,541,718**	**$ 78,340,850**	**$ 77,904,343**
Deposits	SC710	$ 76,369,053	$ 75,204,952	$ 77,013,390	$ 76,504,428	$ 76,063,578
Escrows	SC712	$ 1,410,134	$ 1,335,532	$ 1,524,464	$ 1,836,664	$ 1,842,198
Unamortized Yield Adjustments on Deposits & Escrows	SC715	$- 3,012	$- 4,607	$ 3,864	$- 242	$- 1,433
Borrowings - Total	**SC72**	**$ 42,609,054**	**$ 39,830,685**	**$ 43,171,185**	**$ 42,254,118**	**$ 41,795,592**
Advances from FHLBank	SC720	$ 37,020,796	$ 34,331,414	$ 36,175,281	$ 35,589,854	$ 34,705,624
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	$ 1,742,000	$ 2,650,196	$ 3,976,325	$ 4,101,317	$ 4,196,008
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	$ 357,107	$ 357,107	$ 357,106	$ 357,108	$ 357,107
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	$ 3,489,151	$ 2,491,968	$ 2,662,473	$ 2,205,839	$ 2,536,853
Other Liabilities - Total	**SC75**	**$ 1,648,925**	**$ 1,379,782**	**$ 1,459,386**	**$ 1,452,546**	**$ 1,388,302**
Accrued Interest Payable - Deposits	SC763	$ 97,482	$ 92,043	$ 81,957	$ 82,672	$ 76,362
Accrued Interest Payable - Other	SC766	$ 125,270	$ 103,891	$ 118,253	$ 92,806	$ 98,946
Accrued Taxes	SC776	$ 79,585	$ 116,727	$ 128,239	$ 118,581	$ 109,573
Accounts Payable	SC780	$ 369,344	$ 323,318	$ 336,787	$ 320,065	$ 290,582
Deferred Income Taxes	SC790	$ 121,124	$ 111,861	$ 124,704	$ 108,224	$ 116,751
Other Liabilities and Deferred Income	SC796	$ 856,120	$ 631,942	$ 669,446	$ 730,198	$ 696,088
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**	**$ 122,034,154**	**$ 117,746,344**	**$ 123,172,288**	**$ 122,047,514**	**$ 121,088,237**

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Schedule SC --- Consolidated Statement of Condition		Jun 2005	Mar 2005	Dec 2004	Sep 2004	Jun 2004
Description	Line Item	Value	Value	Value	Value	Value
Minority Interest	**SC800**	**$ 63,010**	**$ 62,556**	**$ 63,867**	**$ 63,793**	**$ 61,098**
EQUITY CAPITAL						
Equity Capital - Total	**SC80**	**$ 11,779,517**	**$ 11,601,198**	**$ 12,157,720**	**$ 11,617,947**	**$ 11,523,222**
Stock - Total	SUB0311	$ 5,255,392	$ 5,249,881	$ 5,903,353	$ 5,341,297	$ 5,107,392
Perpetual Preferred Stock - Cumulative	SC812	$ 0	$ 0	$ 0	$ 0	$ 0
Perpetual Preferred Stock - Noncumulative	SC814	$ 87,299	$ 87,799	$ 87,799	$ 87,799	$ 80,824
Common Stock - Par Value	SC820	$ 134,854	$ 132,250	$ 132,164	$ 132,381	$ 132,861
Common Stock - Paid in Excess of Par	SC830	$ 5,033,239	$ 5,029,832	$ 5,683,390	$ 5,121,117	$ 4,893,707
Accumulated Other Comprehensive Income - Total	SC86	$ 23,947	$ 27,469	$ 21,983	$- 7,802	$- 49,735
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	$ 75,178	$ 46,230	$ 131,383	$ 132,201	$ 56,212
Gains (Losses) on Cash Flow Hedges	SC865	$- 48,447	$- 15,812	$- 106,451	$- 136,445	$- 102,503
Other	SC870	$- 2,784	$- 2,949	$- 2,949	$- 3,558	$- 3,444
Retained Earnings	SC880	$ 6,557,509	$ 6,383,194	$ 6,293,352	$ 6,350,080	$ 6,529,582
Other Components of Equity Capital	SC891	$- 57,331	$- 59,346	$- 60,967	$- 65,627	$- 64,017
Total Liabilities, Minority Interest and Equity Capital	**SC90**	**$ 133,876,681**	**$ 129,410,098**	**$ 135,393,875**	**$ 133,729,254**	**$ 132,672,557**

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Other Codes As of Jun 2005

Other Asset Codes

Code	Description	Count	Amount
2	Accrued Federal Home Loan Bank dividends	15	$ 1,875
3	Federal, State, or other taxes receivable	24	$ 4,174
4	Net deferred tax assets	75	$ 161,352
5	Insured portion of real estate acquired by forecls	2	$ 3,087
6	Prepaid deposit insurance premiums	29	$ 334
7	Prepaid expenses	176	$ 183,249
8	Deposits for utilities and other services	8	$ 255
9	Advances for loans serviced for others	9	$ 49,773
10	Property leased to others, net of accumul. deprec.	3	$ 38,971
12	Amounts receivable under interest rate swap agreem	1	$ 4,106
13	Noninterest-bearing accts recv from Hold Co/Affl	9	$ 3,388
14	Other noninterest-bearing short-term accounts recv	58	$ 184,520
19	Receivables fr a broker for unsettled transactions	2	$ 578
20	F/V of all derivative instru. reportable as assets	2	$ 478
22	Unapplied loan disbursements	2	$ 5,997
26	Noninterest-bearing overdrafts of deposits-customer protection convenience	4	$ 636
99	Other	126	$ 92,010

Other Liability Codes

Code	Description	Count	Amount
1	Dividends payable on stock	4	$ 57,759
4	Nonrefundable loan fees received prior to closing	3	$ 62
5	Deferred gains from sale/leaseback	1	$ 1,228
6	Balances in U.S. Treasury tax and loan accounts	5	$ 1,566
7	Deferred gains from the sale of real estate	10	$ 721
10	Amounts due brokers for unsettled transactions	3	$ 244,535
11	The liability recorded for post-retirement benefit	72	$ 74,498
13	Amounts payable under interest-rate-swap agreement	2	$ 3,802
14	Unapplied loan payments received	21	$ 16,562
15	Liability on loan servicing contracts	1	$ 14,396
16	Recourse loan liability	2	$ 700
17	Noninterest-bearing payables to Hold Co/Affiliates	10	$ 17,859
18	Litigation reserves	4	$ 630
20	F/V of all derivative instru. reportable as liab.	10	$ 61,952
21	Liabilities for credit losses on OBS credit exposures	2	$ 6,517
99	Other	192	$ 257,120

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Schedule SO --- Consolidated Statement of Operations Description	Line Item	Jun 2005 Value	Mar 2005 Value	Dec 2004 Value	Sep 2004 Value	Jun 2004 Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	**SO11**	**$ 1,695,123**	**$ 1,598,421**	**$ 1,634,256**	**$ 1,552,145**	**$ 1,504,074**
Deposits and Investment Securities	SO115	$ 153,069	$ 137,502	$ 134,988	$ 113,784	$ 93,651
Mortgage-Backed Securities	SO125	$ 175,072	$ 182,101	$ 192,253	$ 195,753	$ 209,876
Mortgage Loans	SO141	$ 995,827	$ 931,611	$ 963,777	$ 917,969	$ 884,102
Nonmortgage Loans - Total	SUB0950	$ 371,155	$ 347,207	$ 343,239	$ 324,640	$ 316,445
Commercial Loans and Leases	SO160	$ 93,856	$ 84,480	$ 81,386	$ 73,494	$ 67,121
Consumer Loans and Leases	SO171	$ 277,299	$ 262,727	$ 261,853	$ 251,146	$ 249,324
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	**SO18**	**$ 21,732**	**$ 20,070**	**$ 20,493**	**$ 17,611**	**$ 16,538**
Federal Home Loan Bank Stock	SO181	$ 21,641	$ 19,972	$ 20,305	$ 17,486	$ 16,413
Other	SO185	$ 91	$ 98	$ 188	$ 125	$ 125
Interest Expense - Total	**SO21**	**$ 788,374**	**$ 714,963**	**$ 696,245**	**$ 648,367**	**$ 606,065**
Deposits	SO215	$ 420,665	$ 372,008	$ 363,242	$ 347,270	$ 329,125
Escrows	SO225	$ 180	$ 95	$ 167	$ 183	$ 156
Advances from FHLBank	SO230	$ 320,413	$ 290,253	$ 287,795	$ 263,680	$ 243,764
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	$ 4,958	$ 4,514	$ 4,162	$ 3,839	$ 3,431
Mortgage Collateralized Securities Issued	SO250	$ 0	$ 0	$ 0	$ 0	$ 0
Other Borrowed Money	SO260	$ 42,158	$ 48,093	$ 40,878	$ 33,395	$ 29,589
Capitalized Interest	SO271	$ 0	$ 0	$ 0	$ 0	$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	**SO312**	**$ 928,481**	**$ 903,528**	**$ 958,504**	**$ 921,389**	**$ 914,547**
Net Provision for Losses on Interest-Bearing Assets	**SO321**	**$ 65,687**	**$ 62,014**	**$ 47,509**	**$ 51,571**	**$ 51,528**
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	**SO332**	**$ 862,794**	**$ 841,514**	**$ 910,995**	**$ 869,818**	**$ 863,019**
Noninterest Income - Total	**SO42**	**$ 454,717**	**$ 402,631**	**$ 468,222**	**$ 449,929**	**$ 464,280**
Mortgage Loan Serving Fees	SO410	$ 15,535	$ 24,591	$ 14,022	$- 27,335	$ 54,409
Other Fees and Charges	SO420	$ 361,645	$ 311,287	$ 347,847	$ 355,234	$ 344,953
Net Income (Loss) from Other - Total	SUB0451	$ 71,599	$ 42,777	$ 66,867	$ 87,511	$ 47,364
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	$ 68,297	$ 44,919	$ 66,193	$ 85,418	$ 48,244
Operations & Sale of Repossessed Assets	SO461	$ 1,413	$- 2,858	$- 215	$- 2,245	$- 5,188
LOCOM Adjustments Made to Assets Held for Sale	SO465	$- 208	$- 1,907	$- 501	$ 197	$- 218
Sale of Securities Held-to-Maturity	SO467	$ 6	$ 12	$- 207	$ 98	$ 10
Sale of Loans Held for Investment	SO475	$ 557	$ 494	$ 398	$ 440	$ 140

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Schedule SO --- Consolidated Statement of Operations		Jun 2005	Mar 2005	Dec 2004	Sep 2004	Jun 2004
Description	Line Item	Value	Value	Value	Value	Value
Sale of Other Assets Held for Investment	SO477	$ 1,548	$ 2,033	$ 1,262	$ 3,509	$ 4,415
Trading Assets (Realized and Unrealized)	SO485	$- 14	$ 84	$- 63	$ 94	$- 39
Other Noninterest Income	SO488	$ 5,938	$ 23,976	$ 39,486	$ 34,520	$ 17,554
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**	**$ 853,766**	**$ 862,664**	**$ 875,063**	**$ 1,100,526**	**$ 849,721**
All Personnel Compensation and Expense	SO510	$ 408,371	$ 397,338	$ 443,472	$ 425,370	$ 430,121
Legal Expense	SO520	$ 7,520	$ 7,083	$ 7,555	$ 6,174	$ 5,983
Office Occupancy and Equipment Expense	SO530	$ 152,061	$ 149,661	$ 152,357	$ 151,799	$ 144,115
Marketing and Other Professional Services	SO540	$ 81,069	$ 79,007	$ 84,247	$ 87,293	$ 83,552
Loan Servicing Fees	SO550	$ 11,348	$ 10,776	$ 9,021	$ 9,980	$ 9,538
Goodwill and Other Intangibles Expense	SO560	$ 7,883	$ 10,490	$ 7,827	$ 14,542	$ 6,931
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	$- 2,731	$ 5,167	$ 3,187	$ 772	$ 2,126
Other Noninterest Expense	SO580	$ 188,245	$ 203,142	$ 167,397	$ 404,595	$ 167,355
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**	**$ 463,745**	**$ 381,481**	**$ 504,154**	**$ 219,221**	**$ 477,578**
Income Taxes - Total	**SO71**	**$ 133,689**	**$ 92,169**	**$ 135,105**	**$ 29,122**	**$ 129,486**
Federal	SO710	$ 123,845	$ 81,692	$ 125,052	$ 27,438	$ 119,301
State, Local & Other	SO720	$ 9,844	$ 10,477	$ 10,053	$ 1,684	$ 10,185
Inc/Loss Before Extraord Items/Effects of Accounting Changes	**SO81**	**$ 330,056**	**$ 289,312**	**$ 369,050**	**$ 190,099**	**$ 348,092**
Extraord Items, Net of Effects (Tax & Cum Accting Changes)	**SO811**	**$- 192**	**$ 0**	**$ 325**	**$ 0**	**$ 0**
Net Income (Loss)	**SO91**	**$ 329,864**	**$ 289,312**	**$ 369,375**	**$ 190,099**	**$ 348,092**

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Other Codes As of Jun 2005

Other Noninterest Income Codes

Code	Description	Count	Amount
4	Net income(loss) from leasing or subleasing space	47	$ 1,601
5	Net income(loss) from real estate held for invest	6	$ 271
6	Net income(loss)-equity invest in uncons sub org	4	$- 89
7	Net income(loss) from leased property	14	$ 965
9	Net income from data processing lease/services	6	$ 2,468
11	Adjustments to prior periods	3	$ 99
15	Income from corporate-owned life insurance	51	$ 6,301
19	Realized/unrealized gains on derivatives	4	$- 20,584
99	Other	153	$ 12,105

Other Noninterest Expense Codes

Code	Description	Count	Amount
1	Deposit Insurance Premiums	30	$ 300
2	OTS assessments	52	$ 893
3	Interest expense on income taxes	2	$ 11,800
5	Forfeited commitment fees on FHLBank advances	1	$ 2
6	Supervisory examination fees	29	$ 294
7	Office supplies, printing, and postage	157	$ 17,713
8	Telephone, including data lines	79	$ 5,724
9	Loan origination expense	35	$ 2,372
10	ATM expense	25	$ 19,937
13	Misc taxes other than income & real estate	4	$ 79
14	Losses from fraud	3	$ 94
15	Foreclosure expenses	2	$ 35
16	Web site expenses	1	$ 84
17	Charitable contributions	12	$ 589
18	Minority Interest	1	$ 151
19	Realized/unrealized losses on derivatives	3	$ 237
99	Other	146	$ 52,293

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Schedule SO --- Consolidated Statement of Operations Description	Line Item	Jun 2005 Value	Mar 2005 Value	Dec 2004 Value	Sep 2004 Value	Jun 2004 Value
YEAR TO DATE INCOME & EXPENSES						
YTD - Interest Income - Total	**Y_SO11**	**$ 3,292,579**	**$ 1,598,421**	**$ 6,139,243**	**$ 4,539,397**	**$ 2,989,760**
YTD - Deposits and Investment Securities	Y_SO115	$ 290,358	$ 137,502	$ 434,129	$ 300,243	$ 186,562
YTD - Mortgage-Backed Securities	Y_SO125	$ 357,153	$ 182,101	$ 810,951	$ 621,197	$ 425,590
YTD - Mortgage Loans	Y_SO141	$ 1,926,821	$ 931,611	$ 3,606,096	$ 2,667,494	$ 1,751,553
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	$ 178,333	$ 84,480	$ 283,487	$ 205,247	$ 131,774
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	$ 539,914	$ 262,727	$ 1,004,582	$ 745,217	$ 494,281
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	**Y_SO18**	**$ 41,753**	**$ 20,070**	**$ 70,266**	**$ 49,861**	**$ 32,259**
YTD - Federal Home Loan Bank Stock	Y_SO181	$ 41,564	$ 19,972	$ 69,687	$ 49,469	$ 31,992
YTD - Other	Y_SO185	$ 189	$ 98	$ 579	$ 392	$ 267
YTD - Interest Expense - Total	**Y_SO21**	**$ 1,503,009**	**$ 714,963**	**$ 2,539,714**	**$ 1,854,981**	**$ 1,207,528**
YTD - Deposits	Y_SO215	$ 792,391	$ 372,008	$ 1,361,061	$ 1,005,748	$ 659,160
YTD - Escrows	Y_SO225	$ 275	$ 95	$ 641	$ 474	$ 291
YTD - Advances from FHLBank	Y_SO230	$ 610,620	$ 290,253	$ 1,033,507	$ 749,245	$ 485,795
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	$ 9,472	$ 4,514	$ 14,879	$ 10,717	$ 6,878
YTD - Mortgage Collateralized Securities Issued	Y_SO250	$ 0	$ 0	$ 0	$ 0	$ 0
YTD - Other Borrowed Money	Y_SO260	$ 90,251	$ 48,093	$ 129,625	$ 88,797	$ 55,404
YTD - Capitalized Interest	Y_SO271	$ 0	$ 0	$ 0	$ 0	$ 0
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	**Y_SO312**	**$ 1,831,323**	**$ 903,528**	**$ 3,669,795**	**$ 2,734,277**	**$ 1,814,491**
YTD - Net Provision for Losses on Interest-Bearing Assets	**Y_SO321**	**$ 127,727**	**$ 62,014**	**$ 198,064**	**$ 153,259**	**$ 101,794**
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	**Y_SO332**	**$ 1,703,596**	**$ 841,514**	**$ 3,471,731**	**$ 2,581,018**	**$ 1,712,697**
YTD - Noninterest Income - Total	**Y_SO42**	**$ 857,081**	**$ 402,631**	**$ 1,803,335**	**$ 1,343,537**	**$ 893,610**
YTD - Mortgage Loan Serving Fees	Y_SO410	$ 40,126	$ 24,591	$ 35,779	$ 22,195	$ 49,530
YTD - Other Fees and Charges	Y_SO420	$ 672,669	$ 311,287	$ 1,341,978	$ 998,427	$ 643,356
YTD - Net Income (Loss) from Other - Total	YTD0451	$ 114,376	$ 42,777	$ 294,595	$ 230,670	$ 143,116
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	$ 113,216	$ 44,919	$ 291,887	$ 228,645	$ 143,230
YTD - Operations & Sale of Repossessed Assets	Y_SO461	$- 1,445	$- 2,858	$- 11,324	$- 11,118	$- 8,919
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	$- 2,115	$- 1,907	$- 416	$ 85	$- 112
YTD - Sale of Securities Held-to-Maturity	Y_SO467	$ 18	$ 12	$- 66	$ 141	$ 43
YTD - Sale of Loans Held for Investment	Y_SO475	$ 1,051	$ 494	$ 2,376	$ 1,978	$ 1,538

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Description	Line Item	Value	Value	Value	Value	Value
YTD - Sale of Other Assets Held for Investment	Y_SO477	$ 3,581	$ 2,033	$ 12,248	$ 10,986	$ 7,477
YTD - Trading Assets (Realized and Unrealized)	Y_SO485	$ 70	$ 84	$- 110	$- 47	$- 141
YTD - Other Noninterest Income	Y_SO488	$ 29,910	$ 23,976	$ 130,984	$ 92,246	$ 57,608
YTD - Noninterest Expense - Total	**Y_SO51**	**$ 1,715,559**	**$ 862,664**	**$ 3,624,872**	**$ 2,773,359**	**$ 1,674,347**
YTD - All Personnel Compensation & Expense	Y_SO510	$ 805,182	$ 397,338	$ 1,703,136	$ 1,272,472	$ 847,933
YTD - Legal Expense	Y_SO520	$ 14,587	$ 7,083	$ 24,910	$ 17,671	$ 11,531
YTD - Office Occupancy & Equipment Expense	Y_SO530	$ 301,577	$ 149,661	$ 587,202	$ 439,204	$ 287,674
YTD - Marketing and Other Professional Services	Y_SO540	$ 160,057	$ 79,007	$ 329,689	$ 246,907	$ 159,669
YTD - Loan Servicing Fees	Y_SO550	$ 22,124	$ 10,776	$ 39,932	$ 30,914	$ 20,934
YTD - Goodwill & Other Intangibles Expense	Y_SO560	$ 18,359	$ 10,490	$ 35,601	$ 28,271	$ 13,729
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	$ 2,436	$ 5,167	$ 10,496	$ 7,309	$ 6,537
YTD - Other Noninterest Expense	Y_SO580	$ 391,237	$ 203,142	$ 893,905	$ 730,610	$ 326,340
YTD - Income (Loss) Before Income Taxes	**Y_SO60**	**$ 845,118**	**$ 381,481**	**$ 1,650,194**	**$ 1,151,196**	**$ 931,960**
YTD - Income Taxes - Total	**Y_SO71**	**$ 225,781**	**$ 92,169**	**$ 412,133**	**$ 278,683**	**$ 249,557**
YTD - Federal	Y_SO710	$ 205,485	$ 81,692	$ 383,914	$ 259,868	$ 232,426
YTD - State, Local, and Other	Y_SO720	$ 20,296	$ 10,477	$ 28,219	$ 18,815	$ 17,131
YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg	**Y_SO81**	**$ 619,337**	**$ 289,312**	**$ 1,238,062**	**$ 872,513**	**$ 682,403**
YTD - Extraord Items, Net of Effects (Tax & Cum Accting Chg)	**Y_SO811**	**$- 192**	**$ 0**	**$ 325**	**$ 0**	**$ 0**
YTD - Net Income (Loss)	**Y_SO91**	**$ 619,145**	**$ 289,312**	**$ 1,238,387**	**$ 872,513**	**$ 682,403**

Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2005	Mar 2005	Dec 2004	Sep 2004	Jun 2004
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	**VA105**	**$ 769,779**	**$ 763,686**	**$ 800,494**	**$ 810,779**	**$ 814,219**
Net Provision for Loss	VA115	$ 57,647	$ 63,890	$ 44,557	$ 40,329	$ 51,755
Transfers	VA125	$- 1,143	$- 3,325	$ 127	$- 6,910	$- 1,783
Recoveries	VA135	$ 14,841	$ 14,717	$ 16,334	$ 12,949	$ 14,677
Adjustments	VA145	$ 2,675	$ 2,378	$- 4,509	$ 8,041	$ 2,158
Charge-offs	VA155	$ 79,417	$ 70,891	$ 68,290	$ 59,905	$ 69,122
General Valuation Allowances - Ending Balance	**VA165**	**$ 764,382**	**$ 770,455**	**$ 788,713**	**$ 805,284**	**$ 811,904**
Specific Valuation Allowances - Beginning Balance	**VA108**	**$ 39,557**	**$ 34,521**	**$ 34,444**	**$ 30,590**	**$ 30,432**
Net Provision for Loss	VA118	$ 5,309	$ 3,291	$ 6,139	$ 12,014	$ 1,899

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2005	Mar 2005	Dec 2004	Sep 2004	Jun 2004
Description	Line Item	Value	Value	Value	Value	Value
Transfers	VA128	$ 1,143	$ 3,325	$- 127	$ 6,910	$ 1,783
Adjustments	VA148	$ 705	$ 3,750	$ 476	$ 414	$- 41
Charge-offs	VA158	$ 5,053	$ 5,330	$ 6,405	$ 14,873	$ 3,312
Specific Valuation Allowances - Ending Balance	**VA168**	**$ 41,661**	**$ 39,557**	**$ 34,527**	**$ 35,054**	**$ 30,758**
Total Valuation Allowances - Beginning Balance	**VA110**	**$ 809,336**	**$ 798,207**	**$ 834,938**	**$ 841,368**	**$ 844,648**
Net Provision for Loss	VA120	$ 62,956	$ 67,181	$ 50,696	$ 52,343	$ 53,654
Recoveries	VA140	$ 14,841	$ 14,717	$ 16,334	$ 12,949	$ 14,677
Adjustments	VA150	$ 3,380	$ 6,128	$- 4,033	$ 8,455	$ 2,117
Charge-offs	VA160	$ 84,470	$ 76,221	$ 74,695	$ 74,778	$ 72,434
Total Valuation Allowances - Ending Balance	**VA170**	**$ 806,043**	**$ 810,012**	**$ 823,240**	**$ 840,338**	**$ 842,662**
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	**SUB2026**	**$ 79,417**	**$ 70,891**	**$ 68,290**	**$ 59,905**	**$ 69,122**
Deposits and Investment Securities	**VA36**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Mortgage-Backed Securities	**VA370**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Mortgage Loans - Total	**VA46**	**$ 7,515**	**$ 10,110**	**$ 8,995**	**$ 8,017**	**$ 16,661**
Construction - Total	SUB2030	$ 529	$ 656	$ 435	$ 518	$ 2,995
1-4 Dwelling Units	VA420	$ 357	$ 89	$ 293	$ 349	$ 211
Multifamily (5 or more) Dwelling Units	VA430	$ 0	$ 567	$ 0	$ 0	$ 991
Nonresidential Property	VA440	$ 172	$ 0	$ 142	$ 169	$ 1,793
Permanent - Total	SUB2041	$ 6,986	$ 9,454	$ 8,560	$ 7,499	$ 13,666
1-4 Dwelling Units - Revolving Open-End Loans	VA446	$ 1,184	$ 1,120	$ 1,166	$ 934	$ 602
1-4 Dwelling Units - Secured by First Liens	VA456	$ 1,154	$ 1,474	$ 1,724	$ 2,092	$ 1,860
1-4 Dwelling Units - Secured by Junior Liens	VA466	$ 3,216	$ 3,135	$ 2,964	$ 2,575	$ 3,588
Multifamily (5 or more) Dwelling Units	VA470	$ 738	$ 2,102	$ 75	$ 203	$ 3,141
Nonresidential Property (Except Land)	VA480	$ 678	$ 1,593	$ 1,630	$ 1,181	$ 4,452
Land	VA490	$ 16	$ 30	$ 1,001	$ 514	$ 23
Nonmortgage Loans - Total	**VA56**	**$ 67,547**	**$ 56,118**	**$ 54,144**	**$ 46,935**	**$ 46,704**
Commercial Loans	VA520	$ 13,690	$ 8,539	$ 8,245	$ 3,845	$ 3,201
Consumer Loans - Total	SUB2061	$ 53,857	$ 47,579	$ 45,899	$ 43,090	$ 43,503
Loans on Deposits	VA510	$ 8	$ 7	$ 25	$ 15	$ 35
Home Improvement Loans	VA516	$ 21	$ 171	$ 81	$ 18	$ 25
Education Loans	VA530	$ 0	$ 0	$ 0	$ 0	$ 1
Auto Loans	VA540	$ 8,118	$ 8,300	$ 8,058	$ 8,242	$ 6,711
Mobile Home Loans	VA550	$ 75	$ 119	$ 85	$ 75	$ 68

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2005	Mar 2005	Dec 2004	Sep 2004	Jun 2004
Description	Line Item	Value	Value	Value	Value	Value
Credit Cards	VA556	$ 42,002	$ 36,137	$ 34,446	$ 32,234	$ 34,097
Other	VA560	$ 3,633	$ 2,845	$ 3,204	$ 2,506	$ 2,566
Repossessed Assets - Total	**VA60**	**$ 643**	**$ 1,182**	**$ 675**	**$ 604**	**$ 748**
Real Estate - Construction	VA605	$ 0	$ 2	$ 21	$ 0	$ 0
Real Estate - 1-4 Dwelling Units	VA613	$ 523	$ 261	$ 451	$ 418	$ 405
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate - Nonresidential (Except Land)	VA625	$ 71	$ 845	$ 67	$ 112	$ 94
Real Estate - Land	VA628	$ 0	$ 0	$ 43	$ 33	$ 0
Other Repossessed Assets	VA630	$ 49	$ 74	$ 93	$ 41	$ 249
Real Estate Held for Investment	**VA70**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Equity Investments Not Subject to FASB Statement No. 115	**VA820**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Other Assets	**VA930**	**$ 3,712**	**$ 3,481**	**$ 4,476**	**$ 4,349**	**$ 5,009**
GVA Recoveries - Assets - Total	**SUB2126**	**$ 14,841**	**$ 14,717**	**$ 16,333**	**$ 12,949**	**$ 14,677**
Deposits and Investment Securities	**VA37**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Mortgage-Backed Securities	**VA371**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Mortgage Loans - Total	**VA47**	**$ 2,983**	**$ 2,240**	**$ 2,401**	**$ 1,693**	**$ 2,362**
Construction - Total	SUB2130	$ 50	$ 17	$ 225	$ 246	$ 69
1-4 Dwelling Units	VA421	$ 50	$ 17	$ 225	$ 18	$ 49
Multifamily (5 or more) Dwelling Units	VA431	$ 0	$ 0	$ 0	$ 0	$ 2
Nonresidential Property	VA441	$ 0	$ 0	$ 0	$ 228	$ 18
Permanent - Total	SUB2141	$ 2,933	$ 2,223	$ 2,176	$ 1,447	$ 2,293
1-4 Dwelling Units - Revolving Open-End Loans	VA447	$ 415	$ 115	$ 205	$ 236	$ 104
1-4 Dwelling Units - Secured by First Liens	VA457	$ 714	$ 1,104	$ 664	$ 502	$ 836
1-4 Dwelling Units - Secured by Junior Liens	VA467	$ 783	$ 416	$ 450	$ 453	$ 1,057
Multifamily (5 or more) Dwelling Units	VA471	$ 464	$ 13	$ 0	$ 0	$ 77
Nonresidential Property (Except Land)	VA481	$ 512	$ 521	$ 672	$ 123	$ 197
Land	VA491	$ 45	$ 54	$ 185	$ 133	$ 22
Nonmortgage Loans - Total	**VA57**	**$ 11,769**	**$ 12,362**	**$ 11,715**	**$ 11,110**	**$ 12,192**
Commercial Loans	VA521	$ 1,107	$ 2,711	$ 2,579	$ 1,806	$ 1,806
Consumer Loans - Total	SUB2161	$ 10,662	$ 9,651	$ 9,137	$ 9,304	$ 10,386
Loans on Deposits	VA511	$ 8	$ 4	$ 5	$ 9	$ 10
Home Improvement Loans	VA517	$ 14	$ 20	$ 4	$ 7	$ 2
Education Loans	VA531	$ 0	$ 0	$ 0	$ 0	$ 0
Auto Loans	VA541	$ 3,284	$ 3,131	$ 2,862	$ 2,949	$ 3,592

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2005	Mar 2005	Dec 2004	Sep 2004	Jun 2004
Description	Line Item	Value	Value	Value	Value	Value
Mobile Home Loans	VA551	$ 49	$ 14	$ 17	$ 30	$ 11
Credit Cards	VA557	$ 6,356	$ 5,632	$ 5,380	$ 5,599	$ 5,713
Other	VA561	$ 951	$ 850	$ 869	$ 710	$ 1,058
Equity Investments Not Subject to FASB Statement No. 115	**VA821**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Other Assets	**VA931**	**$ 89**	**$ 115**	**$ 2,217**	**$ 146**	**$ 123**
SVA Provisions and Transfers from GVA - Assets - Total	**SUB2226**	**$ 6,453**	**$ 6,614**	**$ 5,996**	**$ 18,926**	**$ 3,678**
Deposits and Investment Securities	**VA38**	**$ 35**	**$ 28**	**$ 30**	**$ 8**	**$ 12**
Mortgage-Backed Securities	**VA372**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Mortgage Loans - Total	**VA48**	**$ 808**	**$- 562**	**$ 4,181**	**$ 14,029**	**$ 2,245**
Construction - Total	SUB2230	$ 83	$- 241	$- 79	$ 105	$ 215
1-4 Dwelling Units	VA422	$ 38	$ 326	$- 77	$ 107	$ 287
Multifamily (5 or more) Dwelling Units	VA432	$ 0	$- 567	$ 0	$ 0	$ 2
Nonresidential Property	VA442	$ 45	$ 0	$- 2	$- 2	$- 74
Permanent - Total	SUB2241	$ 725	$- 321	$ 4,260	$ 13,924	$ 2,030
1-4 Dwelling Units - Revolving Open-End Loans	VA448	$- 160	$ 457	$ 276	$ 1,088	$ 74
1-4 Dwelling Units - Secured by First Liens	VA458	$ 476	$ 727	$ 757	$ 329	$- 7
1-4 Dwelling Units - Secured by Junior Liens	VA468	$ 259	$- 219	$ 730	$ 880	$ 191
Multifamily (5 or more) Dwelling Units	VA472	$ 151	$- 1,139	$ 0	$ 1,222	$- 597
Nonresidential Property (Except Land)	VA482	$- 25	$- 146	$ 2,833	$ 8,605	$ 1,467
Land	VA492	$ 24	$- 1	$- 336	$ 1,800	$ 902
Nonmortgage Loans - Total	**VA58**	**$ 3,888**	**$ 5,165**	**$ 2,104**	**$ 4,303**	**$ 1,659**
Commercial Loans	VA522	$ 3,072	$ 4,492	$ 557	$ 2,601	$ 389
Consumer Loans - Total	SUB2261	$ 816	$ 673	$ 1,547	$ 1,702	$ 1,270
Loans on Deposits	VA512	$ 0	$ 0	$ 0	$ 0	$ 0
Home Improvement Loans	VA518	$ 1	$ 0	$- 1	$- 3	$ 0
Education Loans	VA532	$ 0	$ 0	$ 0	$ 36	$ 52
Auto Loans	VA542	$ 143	$- 206	$ 710	$ 883	$- 262
Mobile Home Loans	VA552	$- 28	$ 15	$- 55	$ 41	$- 1
Credit Cards	VA558	$ 30	$ 8	$ 241	$- 29	$ 684
Other	VA562	$ 670	$ 856	$ 652	$ 774	$ 797
Repossessed Assets - Total	**VA62**	**$ 93**	**$ 1,139**	**$ 314**	**$ 337**	**$- 781**
Real Estate - Construction	VA606	$ 41	$ 116	$ 0	$- 1	$ 85
Real Estate - 1-4 Dwelling Units	VA614	$ 55	$ 294	$ 228	$ 229	$ 291
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	$ 0	$ 0	$ 0	$ 0	$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2005	Mar 2005	Dec 2004	Sep 2004	Jun 2004
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Nonresidential (Except Land)	VA626	$- 4	$ 639	$ 77	$ 109	$ 511
Real Estate - Land	VA629	$ 0	$ 51	$ 1	$- 3	$ 9
Other Repossessed Assets	VA632	$ 1	$ 39	$ 8	$ 3	$- 1,677
Real Estate Held for Investment	**VA72**	**$ 3**	**$ 0**	**$ 23**	**$ 15**	**$ 5**
Equity Investments Not Subject to FASB Statement No. 115	**VA822**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Other Assets	**VA932**	**$ 1,626**	**$ 844**	**$- 656**	**$ 234**	**$ 538**
Adjusted Net Charge-offs - Assets - Total	**SUB2326**	**$ 71,029**	**$ 62,788**	**$ 57,952**	**$ 65,881**	**$ 58,123**
Deposits and Investment Securities	**VA39**	**$ 35**	**$ 28**	**$ 30**	**$ 8**	**$ 12**
Mortgage-Backed Securities	**VA375**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Mortgage Loans - Total	**VA49**	**$ 5,340**	**$ 7,308**	**$ 10,775**	**$ 20,353**	**$ 16,544**
Construction - Total	SUB2330	$ 562	$ 398	$ 131	$ 377	$ 3,141
1-4 Dwelling Units	VA425	$ 345	$ 398	$- 9	$ 438	$ 449
Multifamily (5 or more) Dwelling Units	VA435	$ 0	$ 0	$ 0	$ 0	$ 991
Nonresidential Property	VA445	$ 217	$ 0	$ 140	$- 61	$ 1,701
Permanent - Total	SUB2341	$ 4,778	$ 6,910	$ 10,644	$ 19,976	$ 13,403
1-4 Dwelling Units - Revolving Open-End Loans	VA449	$ 609	$ 1,462	$ 1,237	$ 1,786	$ 572
1-4 Dwelling Units - Secured by First Liens	VA459	$ 916	$ 1,097	$ 1,817	$ 1,919	$ 1,017
1-4 Dwelling Units - Secured by Junior Liens	VA469	$ 2,692	$ 2,500	$ 3,244	$ 3,002	$ 2,722
Multifamily (5 or more) Dwelling Units	VA475	$ 425	$ 950	$ 75	$ 1,425	$ 2,467
Nonresidential Property (Except Land)	VA485	$ 141	$ 926	$ 3,791	$ 9,663	$ 5,722
Land	VA495	$- 5	$- 25	$ 480	$ 2,181	$ 903
Nonmortgage Loans - Total	**VA59**	**$ 59,666**	**$ 48,921**	**$ 44,532**	**$ 40,127**	**$ 36,171**
Commercial Loans	VA525	$ 15,655	$ 10,320	$ 6,223	$ 4,640	$ 1,784
Consumer Loans - Total	SUB2361	$ 44,011	$ 38,601	$ 38,310	$ 35,487	$ 34,387
Loans on Deposits	VA515	$ 0	$ 3	$ 20	$ 6	$ 25
Home Improvement Loans	VA519	$ 8	$ 151	$ 76	$ 8	$ 23
Education Loans	VA535	$ 0	$ 0	$ 0	$ 36	$ 53
Auto Loans	VA545	$ 4,977	$ 4,963	$ 5,907	$ 6,175	$ 2,857
Mobile Home Loans	VA555	$- 2	$ 120	$ 13	$ 86	$ 56
Credit Cards	VA559	$ 35,676	$ 30,513	$ 29,307	$ 26,606	$ 29,068
Other	VA565	$ 3,352	$ 2,851	$ 2,987	$ 2,570	$ 2,305
Repossessed Assets - Total	**VA65**	**$ 736**	**$ 2,321**	**$ 989**	**$ 941**	**$- 33**
Real Estate - Construction	VA607	$ 41	$ 118	$ 21	$- 1	$ 85
Real Estate - 1-4 Dwelling Units	VA615	$ 578	$ 555	$ 679	$ 647	$ 696

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2005	Mar 2005	Dec 2004	Sep 2004	Jun 2004
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate - Nonresidential (Except Land)	VA627	$ 67	$ 1,484	$ 144	$ 221	$ 605
Real Estate - Land	VA631	$ 0	$ 51	$ 44	$ 30	$ 9
Other Repossessed Assets	VA633	$ 50	$ 113	$ 101	$ 44	$- 1,428
Real Estate Held for Investment	**VA75**	**$ 3**	**$ 0**	**$ 23**	**$ 15**	**$ 5**
Equity Investments Not Subject to FASB Statement No. 115	**VA825**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Other Assets	**VA935**	**$ 5,249**	**$ 4,210**	**$ 1,603**	**$ 4,437**	**$ 5,424**
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	**VA940**	**$ 37,277**	**$ 46,678**	**$ 49,443**	**$ 28,854**	**$ 72,049**
Amount in Schedule SC Complying with Modified Terms	**VA942**	**$ 121,253**	**$ 122,367**	**$ 119,392**	**$ 124,143**	**$ 148,377**
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	**VA95**	**$ 120,173**	**$ 112,969**	**$ 128,754**	**$ 137,226**	**$ 176,916**
Construction	VA951	$ 1,822	$ 1,423	$ 609	$ 2,847	$ 4,307
Permanent - 1-4 Dwelling Units	VA952	$ 113,217	$ 97,056	$ 122,644	$ 130,564	$ 133,776
Permanent - Multifamily (5 or more) Dwelling Units	VA953	$ 2,113	$ 911	$ 146	$ 1,344	$ 2,983
Permanent - Nonresidential (Except Land)	VA954	$ 3,004	$ 13,461	$ 4,525	$ 2,174	$ 35,718
Permanent - Land	VA955	$ 17	$ 118	$ 830	$ 297	$ 132
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	**VA960**	**$ 548,066**	**$ 548,179**	**$ 607,034**	**$ 777,210**	**$ 775,404**
Classified Assets - Quarter End Balance - Total	**SUB2811**	**$ 783,581**	**$ 825,886**	**$ 950,561**	**$ 970,836**	**$ 1,029,259**
Substandard	VA965	$ 759,049	$ 809,351	$ 931,681	$ 948,010	$ 1,006,528
Doubtful	VA970	$ 24,532	$ 16,278	$ 18,731	$ 22,573	$ 22,699
Loss	VA975	$ 0	$ 257	$ 149	$ 253	$ 32

Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2005	Mar 2005	Dec 2004	Sep 2004	Jun 2004
Description	Line Item	Value	Value	Value	Value	Value
DELINQUENT LOANS						
Delinquent Loans - Total	**SUB2410**	**$ 1,060,701**	**$ 1,104,868**	**$ 1,250,417**	**$ 1,253,096**	**$ 1,170,471**
Mortgages - Total	SUB2421	$ 747,197	$ 802,646	$ 922,578	$ 932,209	$ 894,327
Construction and Land Loans	SUB2430	$ 72,770	$ 97,694	$ 95,046	$ 145,471	$ 121,005
Permanent Loans Secured by 1-4 Property	SUB2441	$ 540,903	$ 569,823	$ 642,303	$ 623,692	$ 618,083
Permanent Loans Secured by All Other Property	SUB2450	$ 148,585	$ 149,944	$ 200,255	$ 178,686	$ 168,795
Nonmortgages - Total	SUB2461	$ 313,504	$ 302,222	$ 327,837	$ 320,887	$ 276,144
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	**SUB2470**	**$ 732,254**	**$ 782,557**	**$ 843,629**	**$ 854,862**	**$ 797,713**

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Schedule PD --- Consolidated Past Due and Nonaccrual Description	Line Item	Jun 2005 Value	Mar 2005 Value	Dec 2004 Value	Sep 2004 Value	Jun 2004 Value
Past Due & Still Accruing - 30-89 Days - Total	**PD10**	**$ 647,535**	**$ 680,495**	**$ 728,354**	**$ 751,495**	**$ 695,981**
Mortgage Loans - Total	SUB2481	$ 462,163	$ 507,956	$ 529,845	$ 559,615	$ 537,548
Construction	PD115	$ 29,720	$ 38,624	$ 34,673	$ 93,256	$ 66,616
Permanent - 1-4 Dwelling Units - Revolving Open-End Loans	PD121	$ 28,448	$ 29,610	$ 25,420	$ 43,632	$ 41,455
Permanent - 1-4 Dwelling Units - Secured by First Liens	PD123	$ 306,918	$ 322,742	$ 348,036	$ 316,810	$ 317,848
Permanent - 1-4 Dwelling Units - Secured by Junior Liens	PD124	$ 26,472	$ 35,009	$ 37,402	$ 32,706	$ 33,327
Permanent - Multifamily (5 or more) Dwelling Units	PD125	$ 15,922	$ 11,310	$ 11,220	$ 14,774	$ 10,338
Permanent - Nonresidential Property (Except Land)	PD135	$ 44,141	$ 58,560	$ 62,852	$ 47,786	$ 59,233
Permanent - Land	PD138	$ 10,542	$ 12,101	$ 10,242	$ 10,651	$ 8,731
Nonmortgage Loans - Commercial Loans	PD140	$ 46,162	$ 34,774	$ 38,614	$ 34,874	$ 31,261
Nonmortgage Loans - Consumer Loans - Total	SUB2511	$ 139,210	$ 137,765	$ 159,894	$ 157,006	$ 127,172
Loans on Deposits	PD161	$ 1,622	$ 2,134	$ 2,359	$ 1,763	$ 1,602
Home Improvement Loans	PD163	$ 325	$ 148	$ 282	$ 433	$ 326
Education Loans	PD165	$ 21,338	$ 18,459	$ 21,029	$ 19,841	$ 7,704
Auto Loans	PD167	$ 34,181	$ 30,452	$ 49,699	$ 40,598	$ 39,590
Mobile Home Loans	PD169	$ 1,241	$ 1,464	$ 1,438	$ 1,619	$ 1,412
Credit Cards	PD171	$ 68,391	$ 68,020	$ 69,435	$ 75,543	$ 65,421
Other	PD180	$ 12,112	$ 17,088	$ 15,652	$ 17,209	$ 11,117
Memo - Troubled Debt Restructured Included Above	PD190	$ 3,445	$ 1,357	$ 2,172	$ 1,403	$ 2,137
Memo - Loans Incl Above Wholly/Partly Guaranteed by the U.S.	PD195	$ 8,831	$ 7,588	$ 15,561	$ 13,961	$ 14,472
Past Due & Still Accruing - 90 Days or More - Total	**PD20**	**$ 84,719**	**$ 102,062**	**$ 115,275**	**$ 103,367**	**$ 101,732**
Mortgage Loans - Total	SUB2491	$ 49,367	$ 63,340	$ 72,313	$ 65,333	$ 67,018
Construction	PD215	$ 927	$ 12,104	$ 14,005	$ 2,723	$ 2,614
Permanent - 1-4 Dwelling Units - Revolving Open-End Loans	PD221	$ 524	$ 578	$ 778	$ 1,080	$ 949
Permanent - 1-4 Dwelling Units - Secured by First Liens	PD223	$ 40,532	$ 43,912	$ 50,203	$ 52,896	$ 55,681
Permanent - 1-4 Dwelling Units - Secured by Junior Liens	PD224	$ 1,138	$ 681	$ 724	$ 739	$ 767
Permanent - Multifamily (5 or more) Dwelling Units	PD225	$ 1,071	$ 933	$ 1,214	$ 631	$ 845
Permanent - Nonresidential Property (Except Land)	PD235	$ 4,725	$ 3,945	$ 3,906	$ 4,544	$ 4,218
Permanent - Land	PD238	$ 450	$ 1,187	$ 1,483	$ 2,720	$ 1,944
Nonmortgage Loans - Commercial Loans	PD240	$ 3,948	$ 3,439	$ 5,260	$ 4,888	$ 4,106
Nonmortgage Loans - Consumer Loans - Total	SUB2521	$ 31,404	$ 35,283	$ 37,701	$ 33,146	$ 30,608
Loans on Deposits	PD261	$ 141	$ 203	$ 327	$ 276	$ 206
Home Improvement Loans	PD263	$ 3	$ 0	$ 51	$ 10	$ 12

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Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2005	Mar 2005	Dec 2004	Sep 2004	Jun 2004
Description	Line Item	Value	Value	Value	Value	Value
Education Loans	PD265	$ 563	$ 508	$ 620	$ 563	$ 543
Auto Loans	PD267	$ 2,517	$ 1,956	$ 2,968	$ 2,075	$ 2,344
Mobile Home Loans	PD269	$ 216	$ 117	$ 153	$ 41	$ 52
Credit Cards	PD271	$ 26,349	$ 30,873	$ 31,061	$ 29,179	$ 26,532
Other	PD280	$ 1,615	$ 1,626	$ 2,521	$ 1,002	$ 919
Memo - Troubled Debt Restructured Included Above	PD290	$ 613	$ 577	$ 619	$ 763	$ 385
Memo - Loans Incl Above Wholly/Partly Guaranteed by the U.S.	PD295	$ 5,058	$ 6,148	$ 7,483	$ 6,122	$ 7,833
NONACCRUAL						
Nonaccrual - Total	**PD30**	**$ 328,447**	**$ 322,311**	**$ 406,788**	**$ 398,234**	**$ 372,758**
Mortgage Loans - Total	SUB2501	$ 235,667	$ 231,350	$ 320,420	$ 307,261	$ 289,761
Construction	PD315	$ 27,062	$ 32,151	$ 31,342	$ 33,852	$ 38,219
Permanent - 1-4 Dwelling Units - Revolving Open-End Loans	PD321	$ 7,349	$ 6,828	$ 7,163	$ 12,467	$ 12,909
Permanent - 1-4 Dwelling Units - Secured by First Liens	PD323	$ 116,823	$ 116,041	$ 158,952	$ 151,390	$ 142,198
Permanent - 1-4 Dwelling Units - Secured by Junior Liens	PD324	$ 12,699	$ 14,422	$ 13,625	$ 11,972	$ 12,949
Permanent - Multifamily (5 or more) Dwelling Units	PD325	$ 7,773	$ 11,023	$ 19,317	$ 16,579	$ 12,843
Permanent - Nonresidential Property (Except Land)	PD335	$ 59,892	$ 49,358	$ 86,720	$ 78,732	$ 67,762
Permanent - Land	PD338	$ 4,069	$ 1,527	$ 3,301	$ 2,269	$ 2,881
Nonmortgage Loans - Commercial Loans	PD340	$ 50,338	$ 50,096	$ 41,845	$ 50,617	$ 46,441
Nonmortgage Loans - Consumer Loans - Total	SUB2531	$ 42,442	$ 40,865	$ 44,523	$ 40,356	$ 36,556
Loans on Deposits	PD361	$ 137	$ 75	$ 170	$ 175	$ 136
Home Improvement Loans	PD363	$ 164	$ 218	$ 175	$ 157	$ 85
Education Loans	PD365	$ 23,264	$ 22,481	$ 23,849	$ 22,471	$ 20,939
Auto Loans	PD367	$ 8,219	$ 7,946	$ 10,181	$ 8,453	$ 6,072
Mobile Home Loans	PD369	$ 355	$ 575	$ 595	$ 699	$ 380
Credit Cards	PD371	$ 6,771	$ 6,050	$ 5,552	$ 5,144	$ 4,902
Other	PD380	$ 3,532	$ 3,520	$ 4,001	$ 3,257	$ 4,042
Memo - Troubled Debt Restructured Included Above	PD390	$ 4,596	$ 14,436	$ 19,003	$ 24,286	$ 26,623
Memo - Loans Incl Above Wholly/Partly Guaranteed by the U.S.	PD395	$ 683	$ 296	$ 35,463	$ 35,507	$ 26,366

Schedule LD --- Loan Data		Jun 2005	Mar 2005	Dec 2004	Sep 2004	Jun 2004
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**	**$ 2,223,721**	**$ 2,066,404**	**$ 2,174,207**	**$ 2,003,872**	**$ 1,769,282**

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Schedule LD --- Loan Data		Jun 2005	Mar 2005	Dec 2004	Sep 2004	Jun 2004
Description	Line Item	Value	Value	Value	Value	Value
90% up to 100% LTV	LD110	$ 1,853,058	$ 1,794,750	$ 1,746,009	$ 1,579,207	$ 1,505,040
100% and greater LTV	LD120	$ 370,663	$ 271,654	$ 428,198	$ 424,665	$ 264,242
Past Due and Nonaccrual Balances - Total	**SUB5250**	**$ 46,683**	**$ 55,941**	**$ 50,765**	**$ 41,076**	**$ 40,951**
Past Due and Still Accruing - Total	**SUB5240**	**$ 27,426**	**$ 38,011**	**$ 29,484**	**$ 21,970**	**$ 21,616**
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	$ 25,475	$ 35,917	$ 27,614	$ 19,586	$ 18,881
90% up to 100% LTV	LD210	$ 22,288	$ 28,780	$ 20,497	$ 13,827	$ 14,099
100% and greater LTV	LD220	$ 3,187	$ 7,137	$ 7,117	$ 5,759	$ 4,782
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	$ 1,951	$ 2,094	$ 1,870	$ 2,384	$ 2,735
90% up to 100% LTV	LD230	$ 1,271	$ 1,842	$ 1,604	$ 2,073	$ 2,318
100% and greater LTV	LD240	$ 680	$ 252	$ 266	$ 311	$ 417
Nonaccrual - Total	**SUB5230**	**$ 19,257**	**$ 17,930**	**$ 21,281**	**$ 19,106**	**$ 19,335**
90% up to 100% LTV	LD250	$ 9,243	$ 7,697	$ 9,793	$ 6,103	$ 7,190
100% and greater LTV	LD260	$ 10,014	$ 10,233	$ 11,488	$ 13,003	$ 12,145
Net Charge-offs - Total	**SUB5300**	**$ 201**	**$ 166**	**$ 608**	**$ 1,349**	**$ 837**
90% up to 100% LTV	LD310	$ 152	$ 178	$ 456	$ 1,129	$ 716
100% and greater LTV	LD320	$ 49	$- 12	$ 152	$ 220	$ 121
Purchases - Total	**SUB5320**	**$ 16,432**	**$ 15,903**	**$ 9,202**	**$ 41,510**	**$ 53,722**
90% up to 100% LTV	LD410	$ 14,281	$ 15,358	$ 1,574	$ 38,361	$ 49,748
100% and greater LTV	LD420	$ 2,151	$ 545	$ 7,628	$ 3,149	$ 3,974
Originations - Total	**SUB5330**	**$ 1,189,827**	**$ 561,387**	**$ 750,415**	**$ 720,261**	**$ 654,229**
90% up to 100% LTV	LD430	$ 831,351	$ 395,199	$ 516,969	$ 454,539	$ 474,841
100% and greater LTV	LD440	$ 358,476	$ 166,188	$ 233,446	$ 265,722	$ 179,388
Sales - Total	**SUB5340**	**$ 599,212**	**$ 479,906**	**$ 549,394**	**$ 566,370**	**$ 457,710**
90% up to 100% LTV	LD450	$ 296,487	$ 296,122	$ 326,923	$ 357,263	$ 333,235
100% and greater LTV	LD460	$ 302,725	$ 183,784	$ 222,471	$ 209,107	$ 124,475

Schedule CC --- Consolidated Commitments and Contingencies		Jun 2005	Mar 2005	Dec 2004	Sep 2004	Jun 2004
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	**SUB3380**	**$ 7,022,616**	**$ 6,591,402**	**$ 6,521,549**	**$ 6,164,987**	**$ 5,873,020**
Mortgage Construction Loans	CC105	$ 5,413,605	$ 4,901,551	$ 4,917,265	$ 4,675,354	$ 4,508,158
Other Mortgage Loans	CC115	$ 1,609,011	$ 1,689,851	$ 1,604,284	$ 1,489,633	$ 1,364,862
Undisbursed Balance of Nonmortgage Loans Closed	CC125	$ 293,023	$ 250,474	$ 230,573	$ 217,176	$ 223,182
Commitments Outstanding to Originate Mortgages - Total	**SUB3330**	**$ 5,135,270**	**$ 5,367,913**	**$ 4,119,083**	**$ 5,087,660**	**$ 5,184,389**
1-4 Dwelling Units	CC280	$ 3,789,942	$ 3,929,053	$ 3,060,430	$ 3,900,605	$ 4,243,863

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Schedule CC --- Consolidated Commitments and Contingencies		Jun 2005	Mar 2005	Dec 2004	Sep 2004	Jun 2004
Description	Line Item	Value	Value	Value	Value	Value
Multifamily (5 or more) Dwelling Units	CC290	$ 506,230	$ 582,860	$ 363,477	$ 618,049	$ 359,368
All Other Real Estate	CC300	$ 839,098	$ 856,000	$ 695,176	$ 569,006	$ 581,158
Commitments Outstanding to Originate Nonmortgage Loans	CC310	$ 984,632	$ 1,117,893	$ 1,114,453	$ 1,005,385	$ 979,393
Commitments Outstanding to Purchase Loans	CC320	$ 346,582	$ 281,175	$ 327,019	$ 407,635	$ 698,202
Commitments Outstanding to Sell Loans	CC330	$ 3,714,961	$ 1,843,849	$ 1,879,370	$ 2,418,061	$ 2,601,095
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	$ 616,027	$ 419,329	$ 6,831	$ 132,150	$ 42,483
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	$ 171,794	$ 102,177	$ 314,011	$ 421,632	$ 525,438
Commitments Outstanding to Purchase Investment Securities	CC365	$ 6,962	$ 4,161	$ 3,818	$ 11,288	$ 22,518
Commitments Outstanding to Sell Investment Securities	CC375	$ 21,735	$ 1,995	$ 1,435	$ 1,460	$ 2,125
Unused Lines of Credit - Total	**SUB3361**	**$ 63,299,092**	**$ 58,381,179**	**$ 56,815,271**	**$ 54,422,149**	**$ 47,245,533**
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	$ 6,007,736	$ 5,591,388	$ 5,435,940	$ 5,230,325	$ 4,877,269
Commercial Lines	CC420	$ 3,639,840	$ 3,715,002	$ 3,824,858	$ 3,717,122	$ 3,461,126
Open-End Consumer Lines - Credit Cards	CC423	$ 53,476,683	$ 48,896,765	$ 47,379,125	$ 45,298,636	$ 38,736,542
Open-End Consumer Lines - Other	CC425	$ 174,833	$ 178,024	$ 175,348	$ 176,066	$ 170,596
Letters of Credit (Excluding Items on CC465 & CC468) - Total	**SUB3390**	**$ 487,494**	**$ 458,806**	**$ 475,932**	**$ 492,521**	**$ 426,526**
Commercial	CC430	$ 76,879	$ 70,421	$ 74,436	$ 76,316	$ 64,138
Standby, Not Included on CC465 or CC468	CC435	$ 410,615	$ 388,385	$ 401,496	$ 416,205	$ 362,388
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	$ 12,259,061	$ 11,570,236	$ 13,445,405	$ 12,732,194	$ 11,844,943
Amount of Direct Credit Substitutes on Assets in CC455	CC465	$ 157,556	$ 134,219	$ 180,587	$ 214,280	$ 216,793
Amount of Recourse Obligations on Assets in CC455	CC468	$ 835,669	$ 695,004	$ 680,305	$ 686,209	$ 749,974
Other Contingent Liabilities	CC480	$ 3,897	$ 1,084	$ 1,381	$ 2,259	$ 7,067
Contingent Assets	CC490	$ 20,057	$ 21,415	$ 19,425	$ 16,973	$ 16,303

Schedule CF --- Consolidated Cash Flow Information		Jun 2005	Mar 2005	Dec 2004	Sep 2004	Jun 2004
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities - Purchases - Total	**SUB3811**	**$ 1,153,541**	**$ 1,097,862**	**$ 1,417,852**	**$ 1,040,889**	**$ 1,778,336**
Pass-Through Securities	CF143	$ 914,443	$ 506,656	$ 966,239	$ 871,639	$ 1,555,714
Other Mortgage-Backed Securities	CF153	$ 239,098	$ 591,206	$ 451,613	$ 169,250	$ 222,622
Mortgage-Backed Securities - Sales - Total	**SUB3821**	**$ 337,300**	**$ 852,334**	**$ 412,215**	**$ 434,554**	**$ 861,100**
Pass-Through Securities	CF145	$ 300,602	$ 292,904	$ 213,783	$ 370,973	$ 351,171
Other Mortgage-Backed Securities	CF155	$ 36,698	$ 559,430	$ 198,432	$ 63,581	$ 509,929
Mortgage-Backed Securities - Net Purchases - Total	**SUB3826**	**$ 816,241**	**$ 245,528**	**$ 1,005,637**	**$ 606,335**	**$ 917,236**

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Schedule CF --- Consolidated Cash Flow Information		Jun 2005	Mar 2005	Dec 2004	Sep 2004	Jun 2004
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities - Pass-Thru Secs - Othr Bal Chgs	CF148	$- 1,084,545	$- 1,052,734	$- 1,291,945	$- 1,509,468	$- 1,796,256
Mortgage-Backed Securities - Other MBS - Other Bal Changes	CF158	$- 166,509	$- 203,185	$- 244,924	$- 221,582	$- 512,688
Mortgage Loans Disbursed - Total	**SUB3831**	**$ 18,668,166**	**$ 14,441,434**	**$ 15,846,446**	**$ 16,053,034**	**$ 18,275,681**
Construction Loans - Total	SUB3840	$ 2,456,832	$ 1,991,827	$ 2,373,948	$ 2,283,966	$ 2,269,174
1-4 Dwelling Units	CF190	$ 1,682,308	$ 1,395,655	$ 1,676,282	$ 1,678,721	$ 1,740,672
Multifamily (5 or more) Dwelling Units	CF200	$ 329,565	$ 245,673	$ 339,153	$ 308,342	$ 281,491
Nonresidential	CF210	$ 444,959	$ 350,499	$ 358,513	$ 296,903	$ 247,011
Permanent Loans - Total	SUB3851	$ 16,211,334	$ 12,449,607	$ 13,472,498	$ 13,769,068	$ 16,006,507
1-4 Dwelling Units	CF225	$ 14,766,040	$ 11,071,962	$ 11,940,566	$ 12,344,560	$ 14,599,537
Multifamily (5 or more) Dwelling Units	CF245	$ 211,800	$ 331,540	$ 302,741	$ 279,661	$ 282,556
Nonresidential (Except Land)	CF260	$ 821,515	$ 648,235	$ 744,382	$ 764,997	$ 708,213
Land	CF270	$ 411,979	$ 397,870	$ 484,809	$ 379,850	$ 416,201
Loans and Participations Purchased - Total	**SUB3880**	**$ 2,605,971**	**$ 2,836,615**	**$ 2,669,945**	**$ 2,636,268**	**$ 3,004,821**
Secured by 1-4 Dwelling Units	CF280	$ 2,299,160	$ 2,615,094	$ 2,358,462	$ 2,395,420	$ 2,722,852
Secured by Multifamily (5 or more) Dwelling Units	CF290	$ 153,600	$ 87,045	$ 132,522	$ 105,463	$ 84,834
Secured by Nonresidential	CF300	$ 153,211	$ 134,476	$ 178,961	$ 135,385	$ 197,135
Loans and Participations Sold - Total	**SUB3890**	**$ 8,482,331**	**$ 7,241,176**	**$ 8,083,957**	**$ 7,916,717**	**$ 9,905,780**
Secured by 1-4 Dwelling Units	CF310	$ 8,286,354	$ 7,089,218	$ 7,901,487	$ 7,738,656	$ 9,785,405
Secured by Multifamily (5 or more) Dwelling Units	CF320	$ 57,794	$ 21,078	$ 65,566	$ 81,560	$ 25,443
Secured by Nonresidential	CF330	$ 138,183	$ 130,880	$ 116,904	$ 96,501	$ 94,932
Net Purchases (Sales) of Loans and Participations - Total	**SUB3885**	**$- 5,876,360**	**$- 4,404,561**	**$- 5,414,012**	**$- 5,280,449**	**$- 6,900,959**
Mortgage Loans - Cash Repayment of Principal	**CF340**	**$ 9,803,763**	**$ 8,226,788**	**$ 8,401,775**	**$ 8,409,812**	**$ 9,709,042**
Mortgage Loans - Debits Less Credits Othr Than Repay of Prin	**CF350**	**$- 311,094**	**$- 203,923**	**$- 251,429**	**$- 317,287**	**$- 170,262**
Mortgage Loans - Memo - Refinancing Loans	**CF361**	**$ 2,900,705**	**$ 2,688,582**	**$ 3,339,162**	**$ 2,436,614**	**$ 4,704,124**
Mortgage Loans - Net Change in Mtge Loan Portfolio - Flow	**SUB3906**	**$ 2,676,949**	**$ 1,606,162**	**$ 1,779,230**	**$ 2,045,486**	**$ 1,495,418**
Nonmortgage Loans Closed or Purchased - Total	**SUB3910**	**$ 13,125,126**	**$ 11,043,242**	**$ 11,916,326**	**$ 11,352,781**	**$ 11,336,229**
Commercial	CF390	$ 4,595,262	$ 4,144,610	$ 4,492,945	$ 4,083,589	$ 3,841,415
Consumer	CF400	$ 8,529,864	$ 6,898,632	$ 7,423,381	$ 7,269,192	$ 7,494,814
Nonmortgage Loans - Sales - Total	**SUB3915**	**$ 1,530,880**	**$ 448,190**	**$ 246,346**	**$ 351,708**	**$ 238,456**
Commercial	CF395	$ 207,942	$ 349,322	$ 240,198	$ 243,938	$ 208,813
Consumer	CF405	$ 1,322,938	$ 98,868	$ 6,148	$ 107,770	$ 29,643

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Schedule CF --- Consolidated Cash Flow Information		Jun 2005	Mar 2005	Dec 2004	Sep 2004	Jun 2004
Description	Line Item	Value	Value	Value	Value	Value
Net Purchases (Sales) of Nonmortage Loans - Total	**SUB3919**	**$ 11,594,246**	**$ 10,595,052**	**$ 11,669,980**	**$ 11,001,073**	**$ 11,097,773**
Net Deposit Gain (Loss), Excluding Acquired Deposits	**SUB3920**	**$ 1,228,179**	**$ 1,785,050**	**$ 978,805**	**$- 119,540**	**$ 1,214,113**
New Deposits Received less Deposits Withdrawn	CF420	$ 874,425	$ 1,475,616	$ 687,945	$- 389,326	$ 953,210
Interest Credited to Deposits	CF430	$ 353,754	$ 309,434	$ 290,860	$ 269,786	$ 260,903
Deposits Acquired, Net of Dispositions in Bulk Transactions	**CF435**	**$ 0**	**$ 0**	**$- 2,597**	**$ 589,820**	**$ 0**

Schedule DI --- Consolidated Deposit Information		Jun 2005	Mar 2005	Dec 2004	Sep 2004	Jun 2004
Description	Line Item	Value	Value	Value	Value	Value
BALANCES - END OF QUARTER						
Total Broker -Originated Deposits - Total	SUB4061	$ 3,723,490	$ 3,412,188	$ 3,566,364	$ 3,227,288	$ 3,091,999
Fully Insured	DI100	$ 3,114,341	$ 2,894,853	$ 3,047,022	$ 2,805,436	$ 2,599,928
Other	DI110	$ 609,149	$ 517,335	$ 519,342	$ 421,852	$ 492,071
Deposits with Balances - $100,000 or Less	DI120	$ 53,643,640	$ 53,057,047	$ 54,391,678	$ 54,353,715	$ 53,748,932
Deposits with Balances - Greater than $100,000	DI130	$ 24,135,534	$ 23,483,440	$ 24,146,168	$ 23,987,349	$ 24,156,831
Number of Deposit Accounts - Total	SUB4062	7,440,096	7,243,327	7,662,511	7,615,859	7,514,661
Balances of $100,000 or Less	DI150	7,332,960	7,140,022	7,556,697	7,511,423	7,413,003
Balances Greater than $100,000	DI160	107,136	103,305	105,814	104,436	101,658
IRA/Keogh Accounts	DI200	$ 5,884,387	$ 5,753,254	$ 5,915,549	$ 5,988,766	$ 5,922,700
Uninsured Deposits	DI210	$ 13,260,592	$ 13,086,433	$ 13,151,800	$ 13,080,943	$ 13,549,904
Preferred Deposits	DI220	$ 1,063,105	$ 1,084,734	$ 1,013,219	$ 866,728	$ 864,114
Deposits & Escrows - Transaction Accts(Incl Demand Deposits)	DI310	$ 15,581,859	$ 16,069,877	$ 16,638,933	$ 16,441,778	$ 16,236,804
Deposits & Escrows - Money Market Deposit Accounts	DI320	$ 16,746,218	$ 17,227,370	$ 18,675,585	$ 19,534,415	$ 19,457,670
Deposits & Escrows - Passbook Accts (Incl Nondemand Escrows)	DI330	$ 7,449,359	$ 6,726,846	$ 6,744,197	$ 6,117,033	$ 6,664,400
Deposits & Escrows - Time Deposits	DI340	$ 38,001,750	$ 36,516,384	$ 36,479,129	$ 36,247,856	$ 35,546,891
DEPOSITS & ESCROWS FOR DEPOSIT INSURANCE PREMIUM ASSESSMENTS						
Non-Interest-Bearing Demand Deposits	DI610	$ 5,697,833	$ 5,110,266	$ 5,351,295	$ 5,318,846	$ 6,408,631
Outstd Checks Drawn Against FHLBs & FRBs Not Incld in SC710	DI620	$ 38,069	$ 33,955	$ 42,056	$ 32,816	$ 36,822
Deposits of Consolidated Subs - Demand Deposits	DI640	$ 172,521	$ 124,081	$ 142,168	$ 476,738	$ 454,283
Deposits of Consolidated Subs - Time and Savings Deposits	DI650	$ 18,210	$ 18,304	$ 17,553	$ 16,262	$ 17,025
Adj to Deposits for Depository Inst Invest Contracts & IBFs	DI700	$ 0	$ 0	$ 0	$ 0	$ 0

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Schedule DI --- Consolidated Deposit Information Description	Line Item	Jun 2005 Value	Mar 2005 Value	Dec 2004 Value	Sep 2004 Value	Jun 2004 Value
Adj to Demand Dep for Reciprocal Dem Bal with CBs/Othr SAs	DI710	$ 0	$ 0	$ 0	$ 0	$ 10
Adjustments to Demand Deposits (including escrows)	DI720	$ 93,086	$ 42,853	$ 32,734	$ 40,269	$ 44,336
Adjustment to Time and Savings Deposits (including escrows)	DI730	$ 233	$ 15	$ 190	$ 289	$ 423
Total deposits purch/acq from FDIC-ins instituts during qtr	DI740	$ 0	$ 0	$ 3,837	$ 696,094	$ 0
Amt of purch/acq deps in DI740 attributed to secondary fund	DI750	$ 0	$ 0	$ 3,837	$ 524,359	$ 0
Total deposits sold or transferred during the quarter	DI760	$ 0	$ 0	$ 0	$ 27,086	$ 0

Schedule SI --- Consolidated Supplemental Information Description	Line Item	Jun 2005 Value	Mar 2005 Value	Dec 2004 Value	Sep 2004 Value	Jun 2004 Value
MISCELLANEOUS DATA						
Number of Full-time Equivalent Employees	SI370	27,135	26,421	28,056	29,055	29,125
Assets Held in Trading Accounts	SI375	$ 101,831	$ 77,294	$ 73,016	$ 79,149	$ 77,215
Available-for-Sale Securities	SI385	$ 11,257,723	$ 11,433,569	$ 13,255,345	$ 13,790,396	$ 14,554,453
Assets Held for Sale	SI387	$ 5,545,449	$ 3,420,373	$ 3,743,406	$ 3,363,139	$ 3,591,512
Loans Serviced for Others	SI390	$ 43,182,956	$ 42,528,730	$ 45,731,021	$ 53,620,119	$ 52,864,857
RESIDUAL INTERESTS						
Residual Interests in the Form of Interest-Only Strips	SI402	$ 100,220	$ 75,635	$ 71,365	$ 67,298	$ 62,059
Other Residual Interests	SI404	$ 0	$ 0	$ 0	$ 0	$ 0
QUALIFIED THRIFT LENDER TEST						
Actual Thrift Investment Percentage - First month of Qtr	SI581	86.22%	85.70%	84.94%	83.87%	85.34%
Actual Thrift Investment Percentage - Second month of Qtr	SI582	86.26%	85.29%	84.43%	83.94%	85.27%
Actual Thrift Investment Percentage - Third month of Qtr	SI583	85.87%	85.21%	84.23%	83.72%	84.63%
IRS DOMESTIC BUILDING AND LOAN TEST						
Percent of Assets Test	SI585	74.85%	74.79%	73.91%	71.71%	74.06%
Do you meet the DBLA business operations test?	SI586	2 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]
Aggregate Investment in Service Corporations	**SI588**	**$ 234,556**	**$ 255,064**	**$ 249,434**	**$ 219,128**	**$ 223,750**
CREDIT EXTENDED TO ASSN EXEC OFFICERS, PRIN SHAREHOLDERS & RELATED INTEREST						
Aggregate amount of all extensions of credit	SI590	$ 225,327	$ 208,652	$ 235,895	$ 230,432	$ 218,466
No. of exec officers.. with credit > $500K/5% unimpaird cap	SI595	1,664	272	304	308	274
RECONCILIATION OF EQUITY CAPITAL						

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Schedule SI --- Consolidated Supplemental Information		Jun 2005	Mar 2005	Dec 2004	Sep 2004	Jun 2004
Description	Line Item	Value	Value	Value	Value	Value
Beginning Equity Capital	**SI600**	**$ 11,586,108**	**$ 11,414,311**	**$ 11,543,882**	**$ 11,513,290**	**$ 11,412,534**
Net Income (Loss) (SO91)	SI610	$ 329,864	$ 289,312	$ 369,375	$ 190,099	$ 348,092
Dividends Declared - Preferred Stock	SI620	$ 2,436	$ 257	$ 1,695	$ 32	$ 2,135
Dividends Declared - Common Stock	SI630	$ 146,577	$ 165,362	$ 263,527	$ 301,067	$ 182,649
Stock Issued	SI640	$ 4,655	$ 7,372	$ 658	$ 30,433	$ 1,092
Stock Retired	SI650	$ 0	$ 0	$ 3,842	$ 25,378	$ 0
Capital Contributions (Where No Stock is Issued)	SI655	$ 14,369	$ 51,456	$ 130,758	$ 156,683	$ 19,207
New Basis Accounting Adjustments	SI660	$ 17	$ 0	$ 11,397	$ 14,149	$ 0
Other Comprehensive Income	SI662	$- 3,576	$ 5,313	$ 29,261	$ 41,538	$- 80,259
Prior Period Adjustments	SI668	$- 5,159	$- 249	$- 302	$ 195	$- 36
Other Adjustments	SI671	$ 2,239	$- 697	$ 341,748	$- 1,962	$ 7,368
Ending Equity Capital (SC80)	**SI680**	**$ 11,779,504**	**$ 11,601,199**	**$ 12,157,713**	**$ 11,617,948**	**$ 11,523,214**
TRANSACTIONS WITH AFFILIATES						
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	$ 73,212	$ 67,946	$ 42,787	$ 75,636	$ 104,836
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	$ 21,203,246	$ 12,677,665	$ 15,608,317	$ 13,619,586	$ 11,794,095
MUTUAL FUNDS AND ANNUITIES						
Sell private-label/third-party mutual funds/annuities?	SI805	43 [Yes]	44 [Yes]	45 [Yes]	48 [Yes]	38 [Yes]
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	$ 395,032	$ 379,808	$ 276,178	$ 267,801	$ 238,487
Fee Inc from the Sale/Servicing of Mutual Funds/Annuities	SI860	$ 15,110	$ 13,324	$ 133,677	$ 108,286	$ 13,373
AVERAGE MONTH-END BALANCES						
Total Assets	SI870	$ 131,033,147	$ 129,532,851	$ 136,669,707	$ 134,249,978	$ 131,931,987
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	$ 19,090,517	$ 19,454,600	$ 22,079,251	$ 21,871,968	$ 20,009,328
Mortgage Loans and Mortgage-Backed Securities	SI880	$ 83,704,035	$ 82,313,040	$ 85,104,451	$ 84,104,346	$ 84,196,122
Nonmortgage Loans	SI885	$ 20,362,655	$ 20,027,748	$ 20,903,187	$ 20,416,229	$ 19,688,792
Deposits and Excrows	SI890	$ 74,932,202	$ 73,364,996	$ 76,416,686	$ 75,236,193	$ 74,171,129
Total Borrowings	SI895	$ 41,333,263	$ 41,688,298	$ 45,332,291	$ 44,099,975	$ 41,566,701
LOANS TO EXECUTIVE OFFICERS						
Number of Loans Made to Executive Officers During Quarter	SI900	110	105	96	98	137
Total Dollar Amount of Loans Made During Quarter	SI910	$ 16,269	$ 10,378	$ 6,180	$ 135,520	$ 17,311
Interest Charged on Loans Made During Quarter - Minimum	SI920	5.61	5.77	5.45	5.71	5.16
Interest Charged on Loans Made During Quarter - Maximum	SI930	7.27	6.74	6.51	6.88	8.11

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Schedule SQ --- Consolidated Supplemental Questions		Jun 2005	Mar 2005	Dec 2004	Sep 2004	Jun 2004
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Acquire assets by merger with another depository inst?	SQ100	0	0	1	3	0
1st time incl asset/liab from branch/bulk dep purch?	SQ110	1	1	2	2	0
Change in Control of Association?	SQ130	3	1	2	4	1
Merger Accounted for under the Purchase Method?	SQ160	0	0	3	3	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	2	3	5	5	6
Any Outstanding Futures or Options Positions?	SQ310	2	2	2	2	2
Does Association Have Subchapter S in effect this year?	SQ320	31	30	27	27	26
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	111	106	104	102	98

Schedule SB --- Consolidated Small Business Loans		Jun 2005	Mar 2005	Dec 2004	Sep 2004	Jun 2004
Description	Line Item	Value	Value	Value	Value	Value
Do you have any small business loans to report in this sched?	SB010	180 [Yes]	N/A [Yes]	N/A [Yes]	N/A [Yes]	193 [Yes]
Do you have any farm or agriculture loans?	SB100	83 [Yes]	N/A [Yes]	N/A [Yes]	N/A [Yes]	90 [Yes]
Are all your commercial loans $100,000 or less?	SB110	19 [Yes]	N/A [Yes]	N/A [Yes]	N/A [Yes]	24 [Yes]
Number of Loans on SC260	SB200	232	N/A	N/A	N/A	299
Number of Loans on SC300, SC303, and SC306	SB210	1,550	N/A	N/A	N/A	1,803
Nonfarm Mtges Orig. at $100,000 or less - Number	SB300	6,910	N/A	N/A	N/A	8,152
Nonfarm Mtges Orig. at $100,000 or less - Outstd Bal	SB310	$ 254,215	N/A	N/A	N/A	$ 249,533
Nonfarm Mortg Orig. at $100-250,000 - Number	SB320	8,510	N/A	N/A	N/A	11,887
Nonfarm Mortg Orig. at $100-250,000 - Outstd Bal	SB330	$ 598,583	N/A	N/A	N/A	$ 577,558
Nonfarm Mortg Orig. at $250,000 - $1 million - Number	SB340	19,221	N/A	N/A	N/A	28,426
Nonfarm Mortg Orig. at $250,000 - $1 mill. - Outstd Bal	SB350	$ 2,180,209	N/A	N/A	N/A	$ 2,013,041
Nonfarm Comml Lns Orig at $100,000 or Less - Number	SB400	26,113	N/A	N/A	N/A	25,091
Nonfarm Comml Lns Orig at $100,000 or Less - Outstd Bal	SB410	$ 551,196	N/A	N/A	N/A	$ 543,460
Nonfarm Comml Lns Orig at $100-250,000 - Number	SB420	4,830	N/A	N/A	N/A	4,015
Nonfarm Comml Lns Orig at $100-250,000 - Outstd Bal	SB430	$ 411,297	N/A	N/A	N/A	$ 415,230
Nonfarm Comml Lns Orig at $250,000 - $1 mill. - Number	SB440	5,514	N/A	N/A	N/A	2,326

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Schedule SB --- Consolidated Small Business Loans		Jun 2005	Mar 2005	Dec 2004	Sep 2004	Jun 2004
Description	Line Item	Value	Value	Value	Value	Value
Nonfarm Comml Lns Orig at $250,000 - $1 mill. - Outst Bal	SB450	$ 837,444	N/A	N/A	N/A	$ 825,735
Farm Mortgages Orig at $100,000 or Less - Number	SB500	2,243	N/A	N/A	N/A	1,916
Farm Mortgages Orig at $100,000 or Less - Outstd Bal	SB510	$ 90,991	N/A	N/A	N/A	$ 84,405
Farm Mortgages Orig at $100-250,000 - Number	SB520	1,270	N/A	N/A	N/A	1,045
Farm Mortgages Orig at $100-250,000 - Outstd Bal	SB530	$ 172,146	N/A	N/A	N/A	$ 142,243
Farm Mortgages Orig at $250,000 - $500,000 - Number	SB540	326	N/A	N/A	N/A	245
Farm Mortgages Orig at $250,000 - $500,000 - Outstd Bal	SB550	$ 109,148	N/A	N/A	N/A	$ 81,076
Farm Nonmtge Loans Orig at $100,000 or Less - Number	SB600	5,311	N/A	N/A	N/A	4,493
Farm Nonmtge Loans Orig at $100,000 or Less - Bal.	SB610	$ 110,374	N/A	N/A	N/A	$ 84,574
Farm Nonmtge Loans Orig at $100-250,000 - Number	SB620	684	N/A	N/A	N/A	521
Farm Nonmtge Loans Orig at $100-250,000 - Outstd Bal	SB630	$ 80,488	N/A	N/A	N/A	$ 58,130
Farm Nonmtge Loans Orig at $250,000 - $500,000 - No.	SB640	260	N/A	N/A	N/A	169
Farm Nonmtge Loans Orig at $250,000 - $500,000 - Bal.	SB650	$ 63,731	N/A	N/A	N/A	$ 40,540

Schedule FS --- Fiduciary and Related Services		Jun 2005	Mar 2005	Dec 2004	Sep 2004	Jun 2004
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	24 [Yes]	24 [Yes]	25 [Yes]	26 [Yes]	26 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	19 [Yes]	19 [Yes]	19 [Yes]	20 [Yes]	20 [Yes]
Do you have any activity to report on this schedule?	FS130	18 [Yes]	18 [Yes]	18 [Yes]	19 [Yes]	19 [Yes]
FIDUCIARY AND RELATED ASSETS						
Total Assets ($) - Fiduciary, Custody & Safekeeping Accounts	**SUB6150**	**$ 19,471,567**	**$ 19,043,082**	**$ 16,461,024**	**$ 15,456,709**	**$ 14,685,219**
Managed Assets ($) -Total Fiduciary Accounts	**FS20**	**$ 11,517,707**	**$ 11,207,433**	**$ 8,963,358**	**$ 8,266,222**	**$ 7,950,018**
Personal Trust and Agency Accounts	FS210	$ 6,484,368	$ 6,334,336	$ 4,223,018	$ 3,896,647	$ 3,737,298
Retirement-related Trust and Agency Accounts - Total	SUB6100	$ 1,719,332	$ 1,614,373	$ 1,543,556	$ 1,397,471	$ 1,356,551
Employee Benefit - Defined Contribution	FS220	$ 164,940	$ 165,103	$ 162,218	$ 156,048	$ 160,671
Employee Benefit - Defined Benefit	FS230	$ 226,675	$ 217,735	$ 225,417	$ 212,629	$ 203,692
Other Retirement Accounts	FS240	$ 1,327,717	$ 1,231,535	$ 1,155,921	$ 1,028,794	$ 992,188
Corporate Trust and Agency Accounts	FS250	$ 2,929	$ 2,887	$ 2,892	$ 1	$ 1
Investment Management Agency Accounts	FS260	$ 3,303,402	$ 3,248,477	$ 3,186,071	$ 2,965,146	$ 2,848,804
Other Fiduciary Accounts	FS270	$ 7,676	$ 7,360	$ 7,821	$ 6,957	$ 7,364
Managed Assets ($) - Assets Excl in OTS Assess Complex Comp	**FS290**	**$ 0**	**$ 0**	**$ 155**	**$ 0**	**$ 0**

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Schedule FS --- Fiduciary and Related Services Description	Line Item	Jun 2005 Value	Mar 2005 Value	Dec 2004 Value	Sep 2004 Value	Jun 2004 Value
Nonmanaged Assets ($) - Total Fiduciary Accounts	**FS21**	**$ 2,755,402**	**$ 2,914,570**	**$ 2,894,434**	**$ 2,700,405**	**$ 2,808,551**
Personal Trust and Agency Accounts	FS211	$ 2,166,534	$ 2,319,177	$ 2,318,409	$ 2,171,719	$ 2,402,487
Retirement-related Trust and Agency Accounts - Total	SUB6110	$ 572,545	$ 574,227	$ 568,778	$ 516,219	$ 394,884
Employee Benefit - Defined Contribution	FS221	$ 178,224	$ 175,014	$ 181,735	$ 169,015	$ 168,050
Employee Benefit - Defined Benefit	FS231	$ 338,659	$ 353,610	$ 355,594	$ 314,068	$ 195,522
Other Retirement Accounts	FS241	$ 55,662	$ 45,603	$ 31,449	$ 33,136	$ 31,312
Corporate Trust and Agency Accounts	FS251	$ 16,323	$ 21,166	$ 7,091	$ 12,467	$ 10,860
Other Fiduciary Accounts	FS271	$ 0	$ 0	$ 156	$ 0	$ 320
Nonmanaged Assets ($) - Custody and Safekeeping Accounts	**FS280**	**$ 5,198,458**	**$ 4,921,079**	**$ 4,603,232**	**$ 4,490,082**	**$ 3,926,650**
Nonmanaged Assets ($) - Assets Ex in OTS Assess Complex Comp	**FS291**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Managed Assets (#) - Total Fiduciary Accounts	**FS22**	**21,694**	**20,437**	**16,487**	**15,616**	**15,031**
Personal Trust and Agency Accounts	FS212	12,003	11,741	8,565	8,338	8,251
Retirement-related Trust and Agency Accounts - Total	SUB6120	4,470	3,919	3,475	3,093	2,840
Employee Benefit - Defined Contribution	FS222	159	161	156	156	167
Employee Benefit - Defined Benefit	FS232	55	56	50	53	51
Other Retirement Accounts	FS242	4,256	3,702	3,269	2,884	2,622
Corporate Trust and Agency Accounts	FS252	13	13	14	1	1
Investment Management Agency Accounts	FS262	5,197	4,755	4,424	4,179	3,931
Other Fiduciary Accounts	FS272	11	9	9	5	8
Nonmanaged Assets (#) - Total Fiduciary Accounts	**FS23**	**816**	**777**	**700**	**669**	**624**
Personal Trust and Agency Accounts	FS213	331	306	284	263	239
Retirement-related Trust and Agency Accounts - Total	SUB6130	448	434	379	369	345
Employee Benefit - Defined Contribution	FS223	200	206	197	194	187
Employee Benefit - Defined Benefit	FS233	52	47	39	41	35
Other Retirement Accounts	FS243	196	181	143	134	123
Corporate Trust and Agency Accounts	FS253	37	37	36	37	39
Other Fiduciary Accounts	FS273	0	0	1	0	1
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	**FS281**	**8,194**	**7,973**	**7,185**	**6,996**	**5,890**
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	**FS30**	**$ 42,321**	**$ 19,728**	**$ 66,936**	**$ 45,715**	**$ 29,621**
Personal Trust and Agency Accounts	FS310	$ 20,342	$ 8,806	$ 32,127	$ 22,705	$ 14,481
Retirement-related Trust and Agency Accounts - Total	SUB6200	$ 6,071	$ 3,052	$ 9,445	$ 6,490	$ 4,077
Employee Benefit - Defined Contribution	FS320	$ 1,036	$ 493	$ 994	$ 765	$ 505

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Schedule FS --- Fiduciary and Related Services Description	Line Item	Jun 2005 Value	Mar 2005 Value	Dec 2004 Value	Sep 2004 Value	Jun 2004 Value
Employee Benefit - Defined Benefit	FS330	$ 1,010	$ 524	$ 1,788	$ 1,254	$ 845
Other Retirement Accounts	FS340	$ 4,025	$ 2,035	$ 6,663	$ 4,471	$ 2,727
Corporate Trust and Agency Accounts	FS350	$ 28	$ 13	$ 44	$ 16	$ 11
Investment Management Agency Accounts	FS360	$ 11,359	$ 5,676	$ 18,627	$ 12,578	$ 7,509
Other Fiduciary Accounts	FS370	$ 43	$ 25	$ 82	$ 61	$ 42
Custody and Safekeeping Accounts	FS380	$ 2,993	$ 1,419	$ 4,757	$ 2,317	$ 2,263
Other Fiduciary and Related Services	FS390	$ 1,485	$ 737	$ 1,854	$ 1,548	$ 1,238
YTD - Expenses - Fiduciary and Related Services	**FS391**	**$ 5,212**	**$ 7,624**	**$ 65,821**	**$ 11,433**	**$ 6,419**
YTD - Net Losses from Fiduciary and Related Services	**FS392**	**$ 0**	**$ 0**	**$ 100**	**$ 19**	**$ 10**
YTD - Intracompany Inc Credits for Fiduciary/Related Service	**FS393**	**$ 60**	**$ 36**	**$ 140**	**$ 81**	**$ 54**
YTD - Income - Net Fiduciary and Related Services Income	**FS35**	**$ 37,169**	**$ 12,140**	**$ 1,155**	**$ 34,344**	**$ 23,246**
FIDUCIARY MEMORANDA						
Managed Assets in Personal Trust and Agency Accounts - Total	**FS40**	**$ 2,103,323**	**$ 2,188,572**	**$ 4,223,018**	**$ 2,195,839**	**$ 2,149,158**
Non-Interest-Bearing Deposits	FS410	$ 442	$ 968	$ 2,274	$ 1,620	$ 1,481
Interest-Bearing Deposits	FS415	$ 5,851	$ 6,122	$ 14,259	$ 16,163	$ 12,581
U.S. Treasury and U.S. Government Agency Obligations	FS420	$ 73,943	$ 73,895	$ 241,042	$ 64,205	$ 56,197
State, County and Municipal Obligations	FS425	$ 215,315	$ 223,661	$ 387,948	$ 224,852	$ 228,883
Money Market Mutual Funds	FS430	$ 194,140	$ 194,418	$ 343,551	$ 170,837	$ 175,878
Other Short-term Obligations	FS435	$ 0	$ 0	$ 1,113	$ 0	$ 0
Other Notes and Bonds	FS440	$ 119,583	$ 120,781	$ 249,093	$ 114,534	$ 118,414
Common and Prefered Stock	FS445	$ 1,407,554	$ 1,471,620	$ 2,744,050	$ 1,534,640	$ 1,485,082
Real Estate Mortgages	FS450	$ 792	$ 791	$ 1,771	$ 536	$ 542
Real Estate	FS455	$ 67,810	$ 70,703	$ 99,793	$ 49,651	$ 48,844
Miscellaneous Assets	FS460	$ 17,893	$ 25,613	$ 138,124	$ 18,801	$ 21,256
Corporate Trust and Agency Accounts - No. of Issues - Total	**SUB6300**	**76**	**92**	**115**	**106**	**102**
Corporate and Municipal Trusteeships	FS510	2	7	13	2	8
Transfer Agent/Registrar/Paying Agent/Other Corp Agncy	FS520	74	85	102	104	94
Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships	**FS515**	**$ 535**	**$ 7,830**	**$ 24,261**	**$ 7,830**	**$ 8,525**
Number of Funds - Total Collective Investment Funds	**FS60**	**11**	**11**	**14**	**11**	**11**
Domestic Equity	FS610	5	5	6	5	5

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Schedule FS --- Fiduciary and Related Services		Jun 2005	Mar 2005	Dec 2004	Sep 2004	Jun 2004
Description	Line Item	Value	Value	Value	Value	Value
International/Global Equity	FS620	1	1	1	1	1
Stock/Bond Blend	FS630	1	1	1	1	1
Taxable Bond	FS640	2	2	4	2	2
Municipal Bond	FS650	0	0	0	0	0
Short-Term Investments/Money Market	FS660	2	2	2	2	2
Specialty/Other	FS670	0	0	0	0	0
Market Value - Total Collective Investment Funds	**FS65**	**$ 278,039**	**$ 270,416**	**$ 273,201**	**$ 256,847**	**$ 257,359**
Domestic Equity	FS615	$ 153,514	$ 150,203	$ 155,739	$ 143,187	$ 147,087
International/Global Equity	FS625	$ 21,803	$ 21,979	$ 22,752	$ 20,276	$ 20,311
Stock/Bond Blend	FS635	$ 824	$ 853	$ 869	$ 810	$ 836
Taxable Bond	FS645	$ 89,242	$ 85,404	$ 78,023	$ 77,132	$ 73,532
Municipal Bond	FS655	$ 0	$ 0	$ 0	$ 0	$ 0
Short-Term Investments/Money Market	FS665	$ 12,656	$ 11,977	$ 15,818	$ 15,442	$ 15,593
Specialty/Other	FS675	$ 0	$ 0	$ 0	$ 0	$ 0
FIDUCIARY SETTLEMENTS, SURCHARGES & OTHER LOSSES (CALENDAR YTD)						
Managed Accts - Total Fid Settlements/Surcharges/Othr Losses	**FS70**	**$ 0**	**$ 0**	**$ 82**	**$ 11**	**$ 10**
Personal Trust and Agency Accounts	FS710	$ 0	$ 0	$ 48	$ 0	$ 1
Retirement-Related Trust and Agency Accounts	FS720	$ 0	$ 0	$ 18	$ 11	$ 9
Investment Management Agency Accounts	FS730	$ 0	$ 0	$ 16	$ 0	$ 0
Other Fiduciary Accounts and Related Services	FS740	$ 0	$ 0	$ 0	$ 0	$ 0
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	**FS71**	**$ 0**	**$ 0**	**$ 13**	**$ 7**	**$ 0**
Personal Trust and Agency Accounts	FS711	$ 0	$ 0	$ 4	$ 0	$ 0
Retirement-Related Trust and Agency Accounts	FS721	$ 0	$ 0	$ 1	$ 1	$ 0
Investment Management Agency Accounts	FS731	$ 0	$ 0	$ 0	$ 0	$ 0
Other Fiduciary Accounts and Related Services	FS741	$ 0	$ 0	$ 8	$ 6	$ 0
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	**FS72**	**$ 0**	**$ 0**	**$ 1**	**$ 0**	**$ 0**
Personal Trust and Agency Accounts	FS712	$ 0	$ 0	$ 0	$ 0	$ 0
Retirement-Related Trust and Agency Accounts	FS722	$ 0	$ 0	$ 0	$ 0	$ 0
Investment Management Agency Accounts	FS732	$ 0	$ 0	$ 1	$ 0	$ 0
Other Fiduciary Accounts and Related Services	FS742	$ 0	$ 0	$ 0	$ 0	$ 0

Schedule CCR --- Consolidated Capital Requirement		Jun 2005	Mar 2005	Dec 2004	Sep 2004	Jun 2004
Description	Line Item	Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						

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Schedule CCR --- Consolidated Capital Requirement		**Jun 2005**	**Mar 2005**	**Dec 2004**	**Sep 2004**	**Jun 2004**
Description	**Line Item**	**Value**	**Value**	**Value**	**Value**	**Value**
Equity Capital (SC80)	CCR100	$ 11,779,517	$ 11,601,198	$ 12,157,720	$ 11,617,947	$ 11,523,222
Equity Capital Deductions - Total	SUB1631	$ 687,782	$ 691,605	$ 1,137,569	$ 776,701	$ 707,870
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	$ 37,698	$ 36,310	$ 38,731	$ 39,721	$ 40,158
Goodwill and Certain Other Intangible Assets	CCR115	$ 625,127	$ 634,005	$ 1,062,331	$ 693,594	$ 632,265
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	$ 23,542	$ 21,289	$ 36,506	$ 43,385	$ 35,446
Other	CCR134	$ 1,415	$ 1	$ 1	$ 1	$ 1
Equity Capital Additions -Total	SUB1641	$ 303,974	$ 296,745	$ 301,692	$ 331,372	$ 369,237
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	$- 29,217	$- 33,842	$- 28,644	$ 976	$ 41,779
Qualifying Intangible Assets	CCR185	$ 258	$ 245	$ 245	$ 506	$ 1,102
Minority Int in Includable Consol Subs Incl REIT Pref Stk	CCR190	$ 332,933	$ 330,342	$ 330,091	$ 329,890	$ 326,356
Other	CCR195	$ 0	$ 0	$ 0	$ 0	$ 0
Tier 1 (Core) Capital	**CCR20**	**$ 11,395,709**	**$ 11,206,338**	**$ 11,321,843**	**$ 11,172,618**	**$ 11,184,589**
Total Assets (SC60)	**CCR205**	**$ 133,876,683**	**$ 129,410,094**	**$ 135,393,875**	**$ 133,729,245**	**$ 132,672,556**
Asset Deductions - Total	SUB1651	$ 728,828	$ 729,009	$ 1,176,897	$ 821,748	$ 742,774
Assets of "Nonincludable" Subsidiaries	CCR260	$ 72,808	$ 67,528	$ 71,632	$ 72,493	$ 68,725
Goodwill and Certain Other Intangible Assets	CCR265	$ 630,865	$ 639,988	$ 1,068,559	$ 704,921	$ 637,403
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	$ 23,724	$ 21,471	$ 36,688	$ 44,322	$ 36,609
Other	CCR275	$ 1,431	$ 22	$ 18	$ 12	$ 37
Asset Additions - Total	SUB1661	$- 88,392	$- 42,200	$- 159,114	$- 157,601	$- 40,685
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	$- 88,834	$- 42,648	$- 159,580	$- 158,107	$- 41,787
Qualifying Intangible Assets	CCR285	$ 258	$ 245	$ 245	$ 506	$ 1,102
Other	CCR290	$ 184	$ 203	$ 221	$ 0	$ 0
Adjusted Total Assets	**CCR25**	**$ 133,059,463**	**$ 128,638,885**	**$ 134,057,864**	**$ 132,749,896**	**$ 131,889,097**
Tier 1 (Core) Capital Requirement (CCR25*4%)	**CCR27**	**$ 5,304,527**	**$ 5,121,766**	**$ 5,339,095**	**$ 5,313,839**	**$ 5,252,553**
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	**CCR30**	**$ 11,395,709**	**$ 11,206,338**	**$ 11,321,843**	**$ 11,172,618**	**$ 11,184,589**
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	$ 8,335	$ 7,706	$ 9,563	$ 8,040	$ 7,622
Tier 2 Capital - Qualfying Sub Debt & Redeem Preferred Stock	CCR310	$ 50,800	$ 51,000	$ 51,200	$ 51,600	$ 51,600
Tier 2 Capital - Other Equity Instruments	CCR340	$ 25,924	$ 27,239	$ 28,455	$ 31,309	$ 33,387

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Schedule CCR --- Consolidated Capital Requirement		Jun 2005	Mar 2005	Dec 2004	Sep 2004	Jun 2004
Description	Line Item	Value	Value	Value	Value	Value
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	$ 678,036	$ 660,043	$ 682,113	$ 695,337	$ 686,676
Tier 2 Capital - Other	CCR355	$ 0	$ 0	$ 0	$ 0	$ 0
Tier 2 (Supplementary) Capital	**CCR33**	**$ 763,095**	**$ 745,988**	**$ 771,331**	**$ 786,286**	**$ 779,285**
Allowable Tier 2 (Supplementary) Capital	**CCR35**	**$ 763,095**	**$ 745,988**	**$ 771,331**	**$ 786,286**	**$ 779,285**
Equity Investments & Other Assets Required to be Deducted	CCR370	$ 29,703	$ 29,863	$ 30,406	$ 36,276	$ 32,456
Deduction for Low-Level Recourse and Residual Interests	CCR375	$ 88,041	$ 66,985	$ 60,602	$ 58,686	$ 50,497
Total Risk-Based Capital	**CCR39**	**$ 12,041,060**	**$ 11,855,478**	**$ 12,002,166**	**$ 11,863,942**	**$ 11,880,921**
0% R/W Category - Cash	CCR400	$ 530,596	$ 496,477	$ 540,720	$ 546,318	$ 535,645
0% R/W Category - Securities Backed by U.S. Government	CCR405	$ 1,609,087	$ 1,784,156	$ 2,147,353	$ 2,299,845	$ 2,930,066
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	$ 14,866	$ 1,371	$ 11,361	$ 5,113	$ 1,200
0% R/W Category - Other	CCR415	$ 1,151,673	$ 1,087,801	$ 548,642	$ 1,058,438	$ 927,663
0% R/W Category - Assets Total	CCR420	$ 3,306,222	$ 3,369,805	$ 3,248,076	$ 3,909,714	$ 4,394,574
0% Risk-Weight Total for R/B Capital (CCR420 x 0%)	**CCR40**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
20% R/W Category - Mtge/Asset-Backed Secs Elig for 20% R/W	CCR430	$ 15,042,853	$ 15,377,480	$ 16,778,949	$ 17,383,859	$ 18,390,585
20% R/W Category - Claims on FHLBs	CCR435	$ 5,458,282	$ 5,157,247	$ 5,646,117	$ 5,294,009	$ 5,976,046
20% R/W Category - General Obligations of State/Local Govts	CCR440	$ 437,860	$ 414,642	$ 426,336	$ 411,153	$ 405,773
20% R/W Category - Claims on Domestic Depository Inst	CCR445	$ 13,253,457	$ 12,576,848	$ 13,426,794	$ 12,820,171	$ 12,256,066
20% R/W Category - Other	CCR450	$ 6,758,947	$ 6,936,777	$ 7,447,476	$ 7,795,498	$ 7,885,901
20% R/W Category - Assets Total	CCR455	$ 40,951,399	$ 40,462,994	$ 43,725,672	$ 43,704,690	$ 44,914,371
20% Risk-Weight Total for R/B Capital (CCR455x20%)	**CCR45**	**$ 8,190,272**	**$ 8,092,600**	**$ 8,745,134**	**$ 8,740,932**	**$ 8,982,872**
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	$ 33,991,437	$ 32,908,174	$ 34,018,976	$ 33,473,516	$ 32,683,503
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	$ 1,060,097	$ 1,072,834	$ 1,313,734	$ 1,263,093	$ 1,386,075
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	$ 116,935	$ 108,629	$ 205,734	$ 128,811	$ 138,612
50% R/W Category - State & Local Revenue Bonds	CCR475	$ 133,789	$ 136,191	$ 140,866	$ 140,738	$ 124,348
50% R/W Category - Other	CCR480	$ 442,770	$ 458,891	$ 529,420	$ 509,058	$ 360,405
50% R/W Category - Assets Total	CCR485	$ 35,745,028	$ 34,684,719	$ 36,208,730	$ 35,515,216	$ 34,692,943
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	**CCR50**	**$ 17,872,561**	**$ 17,342,410**	**$ 18,104,415**	**$ 17,757,658**	**$ 17,346,518**
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	$ 1,136,085	$ 800,661	$ 1,058,979	$ 2,059,258	$ 2,590,876

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100% R/W Category - All Other Assets	CCR506	$ 57,305,572	$ 54,182,213	$ 54,940,137	$ 52,380,904	$ 50,159,258
100% R/W Category - Assets Total	CCR510	$ 58,441,657	$ 54,982,874	$ 55,999,116	$ 54,440,162	$ 52,750,134
100% Risk-Weight Total for R/B Capital (CCR510x100%)	**CCR55**	**$ 58,441,657**	**$ 54,982,874**	**$ 55,999,116**	**$ 54,440,162**	**$ 52,750,134**
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	$ 5,295	$ 21,717	$ 21,077	$ 19,906	$ 18,493
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	**CCR62**	**$ 66,189**	**$ 271,465**	**$ 263,464**	**$ 248,827**	**$ 231,164**
Assets to Risk-Weight	**CCR64**	**$ 138,449,601**	**$ 133,522,109**	**$ 139,202,671**	**$ 137,589,688**	**$ 136,770,515**
Subtotal Risk-Weighted Assets	**CCR75**	**$ 84,570,642**	**$ 80,689,298**	**$ 83,112,089**	**$ 81,187,548**	**$ 79,310,651**
Excess Allowances for Loan and Lease Losses	CCR530	$ 55,450	$ 71,752	$ 66,824	$ 66,484	$ 75,079
Total Risk-Weighted Assets	**CCR78**	**$ 84,515,192**	**$ 80,617,546**	**$ 83,045,265**	**$ 81,121,064**	**$ 79,235,572**
Total Risk-Based Capital Requirement (CCR78 x 8%)	**CCR80**	**$ 6,761,217**	**$ 6,449,390**	**$ 6,643,616**	**$ 6,489,673**	**$ 6,341,427**
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	**CCR810**	**8.56%**	**8.71%**	**8.45%**	**8.42%**	**8.48%**
Total Risk-Based Capital Ratio	**CCR820**	**14.25%**	**14.71%**	**14.45%**	**14.62%**	**14.99%**
Tier 1 Risk-Based Capital Ratio	**CCR830**	**13.38%**	**13.82%**	**13.56%**	**13.70%**	**14.05%**
Tangible Equity Ratio	**CCR840**	**8.56%**	**8.71%**	**8.45%**	**8.42%**	**8.48%**

*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.