Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93018 - OTS-Regulated: Indiana	($Thousands)
Run Date: November 22, 2004, 11:53 AM	September 2004	

***** PUBLIC *****

Description	Sep 2004 Value	Jun 2004 Value	Mar 2004 Value	Dec 2003 Value	Sep 2003 Value
Number of Institutions	50	51	51	51	51

Schedule NS --- Optional Narrative Statement Description	Line Item	Sep 2004 Value	Jun 2004 Value	Mar 2004 Value	Dec 2003 Value	Sep 2003 Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	1	0	0	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 Description	Line Item	Sep 2004 Value	Jun 2004 Value	Mar 2004 Value	Dec 2003 Value	Sep 2003 Value
ASSETS						
Cash, Deposits and Investment Securities - Total	**SC11**	**$ 1,511,356**	**$ 1,412,617**	**$ 1,641,218**	**$ 1,584,054**	**$ 1,514,218**
Cash and Non-Interest-Earning Deposits	SC110	$ 253,193	$ 245,496	$ 256,662	$ 283,117	$ 287,343
Interest-Earning Deposits in FHLBs	SC112	$ 279,693	$ 245,315	$ 507,016	$ 425,741	$ 416,453
Other Interest-Earning Deposits	SC118	$ 76,432	$ 64,033	$ 67,357	$ 54,288	$ 58,717
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	$ 74,383	$ 23,237	$ 33,402	$ 31,651	$ 47,731
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	$ 590,260	$ 616,636	$ 540,683	$ 549,750	$ 451,991
Equity Securities Subject to FASB Statement No. 115	SC140	$ 64,817	$ 65,092	$ 66,175	$ 54,848	$ 60,033
State and Municipal Obligations	SC180	$ 90,557	$ 80,162	$ 75,825	$ 80,015	$ 78,794
Securities Backed by Nonmortgage Loans	SC182	$ 291	$ 309	$ 9,714	N/A	N/A
Other Investment Securities	SC185	$ 75,228	$ 64,646	$ 77,650	$ 96,206	$ 105,879
Accrued Interest Receivable	SC191	$ 6,502	$ 7,691	$ 6,734	N/A	N/A
Mortgage-Backed Securities - Gross	**SUB0072**	**$ 1,548,285**	**$ 1,502,327**	**$ 1,368,804**	**N/A**	**N/A**
Mortgage-Backed Securities - Total	**SC22**	**$ 1,548,285**	**$ 1,502,327**	**$ 1,368,804**	**$ 1,451,818**	**$ 1,134,698**
Pass-Through - Total	SUB0073	$ 1,064,062	$ 1,073,265	$ 1,051,862	N/A	N/A
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	$ 1,056,797	$ 1,065,443	$ 1,042,295	$ 1,206,764	$ 916,504
Other Pass-Through	SC215	$ 7,265	$ 7,822	$ 9,567	$ 8,455	$ 5,119
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	$ 476,039	$ 421,182	$ 311,711	N/A	N/A
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	$ 110,799	$ 117,084	$ 116,422	N/A	N/A
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	$ 180,558	$ 160,256	$ 174,803	N/A	N/A
Other	SC222	$ 184,682	$ 143,842	$ 20,486	N/A	N/A
Accrued Interest Receivable	SC228	$ 8,184	$ 7,880	$ 5,231	N/A	N/A

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93018 - OTS-Regulated: Indiana	($Thousands)
Run Date: November 22, 2004, 11:53 AM	September 2004	

***** PUBLIC *****

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	$ 0	$ 0	$ 0	N/A	N/A
Mortgage Loans - Gross	**SUB0092**	**$ 8,421,325**	**$ 8,387,372**	**$ 8,445,087**	**N/A**	**N/A**
Mortgage Loans - Total	**SC26**	**$ 8,361,085**	**$ 8,327,442**	**$ 8,384,097**	**$ 8,400,625**	**$ 8,452,693**
Construction Loans - Total	SUB0100	$ 527,472	$ 518,618	$ 506,045	$ 538,016	$ 542,682
Residential - Total	SUB0110	$ 432,764	$ 442,120	$ 455,362	$ 478,395	$ 486,495
1-4 Dwelling Units	SC230	$ 386,650	$ 384,995	$ 409,859	$ 427,586	$ 433,665
Multifamily (5 or more) Dwelling Units	SC235	$ 46,114	$ 57,125	$ 45,503	$ 50,809	$ 52,830
Nonresidential Property	SC240	$ 94,708	$ 76,498	$ 50,683	$ 59,621	$ 56,187
Permanent Loans - Total	SUB0121	$ 7,859,446	$ 7,833,851	$ 7,902,077	N/A	N/A
Residential - Total	SUB0131	$ 6,299,916	$ 6,374,226	$ 6,481,016	N/A	N/A
1-4 Dwelling Units - Total	SUB0141	$ 6,066,581	$ 6,130,902	$ 6,246,967	N/A	N/A
Revolving Open-End Loans	SC251	$ 594,687	$ 537,772	$ 492,338	$ 463,889	$ 428,126
All Other - First Liens	SC254	$ 4,755,716	$ 4,897,190	$ 5,073,914	N/A	N/A
All Other - Junior Liens	SC255	$ 716,178	$ 695,940	$ 680,715	N/A	N/A
Multifamily (5 or more) Dwelling Units	SC256	$ 233,335	$ 243,324	$ 234,049	$ 227,854	$ 223,104
Nonresidential Property (Except Land)	SC260	$ 1,315,079	$ 1,239,090	$ 1,220,810	$ 1,184,816	$ 1,175,769
Land	SC265	$ 244,451	$ 220,535	$ 200,251	$ 198,344	$ 194,022
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	$ 83,202	$- 55,653	N/A	N/A	N/A
Accrued Interest Receivable	SC272	$ 33,871	$ 34,115	$ 36,330	$ 35,516	$ 35,166
Advances for Taxes and Insurance	SC275	$ 536	$ 788	$ 635	$ 628	$ 726
Allowance for Loan and Lease Losses	SC283	$ 60,240	$ 59,930	$ 60,990	$ 58,103	$ 52,549
Nonmortgage Loans - Gross	**SUB0162**	**$ 1,242,560**	**$ 1,164,541**	**$ 1,144,642**	**N/A**	**N/A**
Nonmortgage Loans - Total	**SC31**	**$ 1,194,737**	**$ 1,117,283**	**$ 1,100,216**	**$ 1,097,392**	**$ 1,085,820**
Commercial Loans - Total	SC32	$ 667,596	$ 639,186	$ 640,231	$ 609,574	$ 582,686
Secured	SC300	$ 591,717	$ 561,586	$ 561,849	$ 527,915	$ 496,904
Unsecured	SC303	$ 38,103	$ 38,108	$ 36,442	$ 32,680	$ 33,661
Lease Receivables	SC306	$ 37,776	$ 39,492	$ 41,940	$ 48,979	$ 52,121
Consumer Loans - Total	SC35	$ 564,451	$ 515,371	$ 495,121	$ 522,910	$ 536,792
Loans on Deposits	SC310	$ 16,251	$ 16,842	$ 14,567	$ 14,575	$ 14,723
Home Improvement Loans (Not secured by real estate)	SC316	$ 11,571	$ 10,924	$ 10,750	$ 34,640	$ 32,353
Education Loans	SC320	$ 451	$ 104	$ 191	$ 290	$ 379
Auto Loans	SC323	$ 289,344	$ 279,376	$ 263,144	$ 265,993	$ 267,711
Mobile Home Loans	SC326	$ 19,304	$ 19,847	$ 17,478	$ 18,083	$ 18,443
Credit Cards	SC328	$ 7,855	$ 8,318	$ 8,409	$ 14,210	$ 14,855

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93018 - OTS-Regulated: Indiana	($Thousands)
Run Date: November 22, 2004, 11:53 AM	September 2004	

***** PUBLIC *****

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	$ 219,675	$ 179,960	$ 180,582	$ 175,119	$ 188,328
Accrued Interest Receivable	SC348	$ 10,513	$ 9,984	$ 9,290	$ 9,667	$ 10,036
Allowance for Loan and Lease Losses	SC357	$ 47,823	$ 47,258	$ 44,426	$ 44,759	$ 43,694
Repossessed Assets - Gross	**SUB0201**	**$ 28,257**	**$ 28,883**	**$ 31,630**	**$ 29,844**	**$ 31,199**
Repossessed Assets - Total	**SC40**	**$ 28,252**	**$ 28,815**	**$ 31,551**	**$ 29,765**	**$ 31,117**
Real Estate - Total	SUB0210	$ 26,619	$ 26,211	$ 28,722	$ 26,278	$ 28,437
Construction	SC405	$ 777	$ 1,173	$ 1,173	$ 2,212	$ 1,761
Residential - Total	SUB0225	$ 17,265	$ 16,416	$ 17,817	$ 16,132	$ 19,234
1-4 Dwelling Units	SC415	$ 17,265	$ 16,388	$ 17,790	$ 15,723	$ 18,867
Multifamily (5 or more) Dwelling Units	SC425	$ 0	$ 28	$ 27	$ 409	$ 367
Nonresidential (Except Land)	SC426	$ 7,498	$ 6,814	$ 7,648	$ 6,336	$ 5,878
Land	SC428	$ 1,079	$ 1,808	$ 2,084	$ 1,598	$ 1,564
Other Repossessed Assets	SC430	$ 1,638	$ 2,672	$ 2,908	$ 3,566	$ 2,762
General Valuation Allowances	SC441	$ 5	$ 68	$ 79	$ 79	$ 82
Real Estate Held for Investment	**SC45**	**$ 3,300**	**$ 3,329**	**$ 3,457**	**$ 3,725**	**$ 4,016**
Equity Investments Not Subj to FASB Statement 115 - Total	**SC51**	**$ 208,318**	**$ 203,006**	**$ 199,885**	**$ 200,630**	**$ 190,752**
Federal Home Loan Bank Stock	SC510	$ 194,271	$ 188,689	$ 185,230	$ 183,852	$ 173,025
Other	SC540	$ 14,047	$ 14,317	$ 14,655	$ 16,810	$ 17,761
Office Premises and Equipment	**SC55**	**$ 187,737**	**$ 175,903**	**$ 172,121**	**$ 167,268**	**$ 154,876**
Other Assets - Gross	**SUB0262**	**$ 577,680**	**$ 561,428**	**$ 489,806**	**N/A**	**N/A**
Other Assets - Total	**SC59**	**$ 577,658**	**$ 561,307**	**$ 489,781**	**$ 479,311**	**$ 478,358**
Bank-Owned Life Insurance - Key Person Life Insurance	SC615	$ 48,318	$ 41,874	$ 41,720	$ 38,352	$ 37,922
Bank-Owned Life Insurance - Other	SC625	$ 103,357	$ 103,669	$ 102,391	$ 103,586	$ 98,281
Intangible Assets - Servicing Assets on Mortgage Loans	SC642	$ 145,062	$ 163,470	$ 125,005	$ 138,674	$ 145,064
Intangible Assets - Servicing Assets on Nonmortgage Loans	SC644	$ 627	$ 132	$ 193	$ 256	$ 308
Intangible Assets - Goodwill & Other Intangible Assets	SC660	$ 54,999	$ 24,175	$ 24,049	$ 24,264	$ 24,333
Interest-Only Strip Receivables & Certain Other Instruments	SC665	$ 1,068	$ 1,612	$ 1,882	$ 1,911	$ 1,880
Other Assets	SC689	$ 224,249	$ 226,496	$ 194,566	$ 308,397	$ 294,019
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

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93018 - OTS-Regulated: Indiana	($Thousands)
Run Date: November 22, 2004, 11:53 AM	September 2004	

***** PUBLIC *****

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 Assets Detail - Amount #3	SC698	N/A	N/A	N/A	N/A	N/A
General Valuation Allowances	SC699	$ 22	$ 121	$ 25	$ 24	$ 30
General Valuation Allowances - Total	**SUB2092**	**$ 108,090**	**$ 107,377**	**$ 105,520**	**N/A**	**N/A**
Total Assets - Gross	**SUB0283**	**$ 13,728,818**	**$ 13,439,406**	**$ 13,496,650**	**N/A**	**N/A**
Total Assets	**SC60**	**$ 13,620,728**	**$ 13,332,029**	**$ 13,391,130**	**$ 13,422,394**	**$ 13,047,205**
LIABILITIES						
Deposits and Escrows - Total	**SC71**	**$ 9,801,441**	**$ 9,580,078**	**$ 9,713,966**	**$ 9,205,242**	**$ 9,199,031**
Deposits	SC710	$ 9,763,738	$ 9,548,383	$ 9,680,651	$ 9,180,787	$ 9,165,705
Escrows	SC712	$ 37,121	$ 31,823	$ 33,295	$ 24,159	$ 32,701
Unamortized Yield Adjustments on Deposits & Escrows	SC715	$ 582	$- 128	$ 20	$ 296	$ 625
Borrowings - Total	**SC72**	**$ 2,417,181**	**$ 2,388,827**	**$ 2,290,927**	**$ 2,845,032**	**$ 2,490,964**
Advances from FHLBank	SC720	$ 2,288,919	$ 2,292,435	$ 2,216,667	$ 2,583,884	$ 2,347,967
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	$ 52,908	$ 36,441	$ 24,912	$ 191,612	$ 125,345
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	$ 4,000	$ 4,000	$ 4,000	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	$ 71,354	$ 55,951	$ 45,348	$ 65,536	$ 13,652
Other Liabilities - Total	**SC75**	**$ 111,393**	**$ 122,038**	**$ 123,981**	**$ 130,524**	**$ 103,290**
Accrued Interest Payable - Deposits	SC763	$ 10,577	$ 8,213	$ 9,354	$ 8,250	$ 9,925
Accrued Interest Payable - Other	SC766	$ 4,567	$ 4,561	$ 4,833	$ 5,027	$ 4,628
Accrued Taxes	SC776	$ 10,440	$ 9,286	$ 12,841	$ 11,392	$ 11,809
Accounts Payable	SC780	$ 29,753	$ 30,161	$ 23,628	$ 29,706	$ 32,013
Deferred Income Taxes	SC790	$ 3,765	$ 3,332	$ 10,935	$ 3,589	$ 4,453
Other Liabilities and Deferred Income	SC796	$ 52,291	$ 66,485	$ 62,390	$ 72,560	$ 40,462
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**	**$ 12,330,015**	**$ 12,090,943**	**$ 12,128,874**	**$ 12,180,798**	**$ 11,793,285**

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93018 - OTS-Regulated: Indiana	($Thousands)
Run Date: November 22, 2004, 11:53 AM	September 2004	

***** PUBLIC *****

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**	**$ 0**	**$ 0**	**$ 0**	**N/A**	**N/A**
EQUITY CAPITAL						
Equity Capital - Total	**SC80**	**$ 1,290,714**	**$ 1,241,086**	**$ 1,262,255**	**$ 1,241,596**	**$ 1,253,917**
Stock - Total	SUB0311	$ 551,355	$ 500,449	$ 499,006	$ 498,043	$ 495,385
Perpetual Preferred Stock - Cumulative	SC812	$ 0	$ 0	$ 0	$ 0	$ 0
Perpetual Preferred Stock - Noncumulative	SC814	$ 0	$ 0	$ 0	$ 0	$ 0
Common Stock - Par Value	SC820	$ 7,512	$ 7,550	$ 7,548	$ 7,538	$ 7,525
Common Stock - Paid in Excess of Par	SC830	$ 543,843	$ 492,899	$ 491,458	$ 490,505	$ 487,860
Accumulated Other Comprehensive Income - Total	SC86	$- 12,556	$- 13,593	$ 15,569	N/A	N/A
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	$- 12,556	$- 13,593	$ 15,569	$ 10,080	$ 9,775
Gains (Losses) on Cash Flow Hedges	SC865	$ 0	$ 0	$ 0	N/A	N/A
Other	SC870	$ 0	$ 0	$ 0	N/A	N/A
Retained Earnings	SC880	$ 763,474	$ 765,818	$ 760,756	$ 746,964	$ 764,054
Other Components of Equity Capital	SC891	$- 11,559	$- 11,588	$- 13,076	N/A	N/A
Total Liabilities, Minority Interest and Equity Capital	**SC90**	**$ 13,620,729**	**$ 13,332,029**	**$ 13,391,129**	**$ 13,422,394**	**$ 13,047,202**

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93018 - OTS-Regulated: Indiana	($Thousands)
Run Date: November 22, 2004, 11:53 AM	September 2004	

***** PUBLIC *****

Other Codes As of Sep 2004

Other Asset Codes

Code	Description	Count	Amount
2	Accrued Federal Home Loan Bank dividends	14	$ 432
3	Federal, State, or other taxes receivable	14	$ 7,276
4	Net deferred tax assets	22	$ 22,377
5	Insured portion of real estate acquired by forecls	1	$ 36,022
6	Prepaid deposit insurance premiums	13	$ 477
7	Prepaid expenses	44	$ 9,855
8	Deposits for utilities and other services	2	$ 66
9	Advances for loans serviced for others	1	$ 44,275
13	Noninterest-bearing accts recv from Hold Co/Affl	1	$ 303
14	Other noninterest-bearing short-term accounts recv	7	$ 972
19	Receivables fr a broker for unsettled transactions	2	$ 25,208
99	Other	19	$ 5,850

Other Liability Codes

Code	Description	Count	Amount
1	Dividends payable on stock	1	$ 1,175
7	Deferred gains from the sale of real estate	8	$ 404
8	Negative equity investments in uncons service corp	1	$ 943
11	The liability recorded for post-retirement benefit	25	$ 17,079
14	Unapplied loan payments received	4	$ 913
16	Recourse loan liability	1	$ 10,488
17	Noninterest-bearing payables to Hold Co/Affiliates	4	$ 666
21	Liabilities for credit losses on OBS credit exposures	1	$ 50
99	Other	40	$ 12,651

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93018 - OTS-Regulated: Indiana	($Thousands)
Run Date: November 22, 2004, 11:53 AM	September 2004	

***** PUBLIC *****

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**	**$ 165,521**	**$ 163,796**	**$ 164,707**	**$ 166,487**	**$ 165,678**
Deposits and Investment Securities	SO115	$ 8,748	$ 8,134	$ 8,163	N/A	N/A
Mortgage-Backed Securities	SO125	$ 15,668	$ 12,518	$ 13,656	N/A	N/A
Mortgage Loans	SO141	$ 120,487	$ 123,067	$ 122,872	N/A	N/A
Nonmortgage Loans - Total	SUB0950	$ 20,618	$ 20,077	$ 20,016	N/A	N/A
Commercial Loans and Leases	SO160	$ 10,346	$ 9,761	$ 9,671	$ 9,766	$ 12,632
Consumer Loans and Leases	SO171	$ 10,272	$ 10,316	$ 10,345	N/A	N/A
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	**SO18**	**$ 1,975**	**$ 2,063**	**$ 2,346**	**$ 1,988**	**$ 1,749**
Federal Home Loan Bank Stock	SO181	$ 1,974	$ 2,063	$ 2,346	$ 1,988	$ 1,749
Other	SO185	$ 1	$ 0	$ 0	N/A	N/A
Interest Expense - Total	**SO21**	**$ 69,212**	**$ 68,253**	**$ 69,508**	**$ 70,546**	**$ 71,379**
Deposits	SO215	$ 42,589	$ 41,708	$ 42,204	$ 43,078	$ 43,607
Escrows	SO225	$ 0	$ 0	$ 0	$ 0	$ 0
Advances from FHLBank	SO230	$ 26,187	$ 26,173	$ 26,502	$ 26,695	$ 27,246
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	$ 47	$ 42	$ 42	$ 43	$ 234
Mortgage Collateralized Securities Issued	SO250	$ 0	$ 0	$ 0	$ 0	$ 0
Other Borrowed Money	SO260	$ 389	$ 330	$ 760	$ 730	$ 292
Capitalized Interest	SO271	$ 0	$ 0	$ 0	$ 0	$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	**SO312**	**$ 98,284**	**$ 97,606**	**$ 97,545**	**$ 97,929**	**$ 96,048**
Net Provision for Losses on Interest-Bearing Assets	**SO321**	**$ 10,847**	**$ 7,708**	**$ 6,221**	**$ 16,525**	**$ 6,658**
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	**SO332**	**$ 87,437**	**$ 89,898**	**$ 91,324**	**$ 81,404**	**$ 89,390**
Noninterest Income - Total	**SO42**	**$ 44,168**	**$ 80,522**	**$ 61,667**	**$ 58,135**	**$ 89,684**
Mortgage Loan Serving Fees	SO410	$- 14,086	$ 32,833	$- 15,954	$- 7,655	$ 18,459
Other Fees and Charges	SO420	$ 35,980	$ 41,377	$ 33,574	$ 35,867	$ 44,688
Net Income (Loss) from Other - Total	SUB0451	$ 18,217	$ 4,572	$ 41,336	$ 27,305	$ 24,084
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	$ 18,360	$ 5,322	$ 47,715	$ 31,797	$ 17,783
Operations & Sale of Repossessed Assets	SO461	$- 506	$- 493	$- 575	$- 340	$- 247
LOCOM Adjustments Made to Assets Held for Sale	SO465	$ 1,884	$- 2,227	$- 5,956	$- 4,435	$ 6,146
Sale of Securities Held-to-Maturity	SO467	$ 14	$- 46	$ 0	$ 28	$ 0
Sale of Loans Held for Investment	SO475	$ 78	$- 38	$ 178	$ 70	$ 70

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93018 - OTS-Regulated: Indiana	($Thousands)
Run Date: November 22, 2004, 11:53 AM	September 2004	

***** PUBLIC *****

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	$ 309	$ 132	$- 26	$ 185	$ 332
Trading Assets (Realized and Unrealized)	SO485	$- 1,922	$ 1,922	$ 0	$ 0	$ 0
Other Noninterest Income	SO488	$ 4,057	$ 1,740	$ 2,711	$ 2,618	$ 2,453
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**	**$ 121,832**	**$ 122,418**	**$ 116,012**	**$ 125,479**	**$ 123,624**
All Personnel Compensation and Expense	SO510	$ 72,272	$ 73,792	$ 69,985	$ 72,188	$ 72,200
Legal Expense	SO520	$ 1,266	$ 1,769	$ 948	$ 901	$ 1,129
Office Occupancy and Equipment Expense	SO530	$ 19,086	$ 19,078	$ 18,590	$ 17,726	$ 17,306
Marketing and Other Professional Services	SO540	$ 5,129	$ 5,244	$ 4,984	$ 5,977	$ 5,061
Loan Servicing Fees	SO550	$ 2,103	$ 2,134	$ 2,152	$ 2,066	$ 2,045
Goodwill and Other Intangibles Expense	SO560	$ 454	$ 243	$ 236	$ 359	$ 151
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	$ 40	$ 28	$ 18	$ 4	$ 92
Other Noninterest Expense	SO580	$ 21,482	$ 20,130	$ 19,099	$ 26,258	$ 25,640
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**	**$ 9,773**	**$ 48,002**	**$ 36,979**	**$ 14,060**	**$ 55,450**
Income Taxes - Total	**SO71**	**$ 4,566**	**$ 5,143**	**$ 6,514**	**$ 7,079**	**$ 7,113**
Federal	SO710	$ 3,558	$ 3,904	$ 5,068	$ 5,443	$ 5,693
State, Local & Other	SO720	$ 1,008	$ 1,239	$ 1,446	$ 1,636	$ 1,420
Inc/Loss Before Extraord Items/Effects of Accounting Changes	**SO81**	**$ 5,207**	**$ 42,859**	**$ 30,465**	**$ 6,981**	**$ 48,337**
Extraord Items, Net of Effects (Tax & Cum Accting Changes)	**SO811**	**$ 0**	**$ 0**	**$ 0**	**$ 343**	**$ 0**
Net Income (Loss)	**SO91**	**$ 5,207**	**$ 42,859**	**$ 30,465**	**$ 7,324**	**$ 48,337**

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93018 - OTS-Regulated: Indiana	($Thousands)
Run Date: November 22, 2004, 11:53 AM	September 2004	

***** PUBLIC *****

Other Codes As of Sep 2004

Other Noninterest Income Codes

Code	Description	Count	Amount
2	Interest income from income tax refunds	1	$ 13
4	Net income(loss) from leasing or subleasing space	11	$ 156
5	Net income(loss) from real estate held for invest	3	$ 85
6	Net income(loss)-equity invest in uncons sub org	5	$- 53
7	Net income(loss) from leased property	2	$ 130
15	Income from corporate-owned life insurance	20	$ 1,894
99	Other	38	$ 3,206

Other Noninterest Expense Codes

Code	Description	Count	Amount
1	Deposit Insurance Premiums	10	$ 72
2	OTS assessments	18	$ 210
6	Supervisory examination fees	8	$ 82
7	Office supplies, printing, and postage	34	$ 3,600
8	Telephone, including data lines	13	$ 292
9	Loan origination expense	7	$ 891
10	ATM expense	12	$ 649
13	Misc taxes other than income & real estate	1	$ 18
15	Foreclosure expenses	1	$ 6
17	Charitable contributions	3	$ 29
99	Other	40	$ 4,287

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93018 - OTS-Regulated: Indiana	($Thousands)
Run Date: November 22, 2004, 11:53 AM	September 2004	

***** PUBLIC *****

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**	**$ 491,487**	**$ 328,503**	**$ 164,707**	**$ 673,235**	**$ 506,748**
YTD - Deposits and Investment Securities	Y_SO115	$ 24,990	$ 16,297	$ 8,163	N/A	N/A
YTD - Mortgage-Backed Securities	Y_SO125	$ 41,321	$ 26,174	$ 13,656	N/A	N/A
YTD - Mortgage Loans	Y_SO141	$ 364,773	$ 245,939	$ 122,872	N/A	N/A
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	$ 29,533	$ 19,432	$ 9,671	$ 49,462	$ 39,696
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	$ 30,870	$ 20,661	$ 10,345	N/A	N/A
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	**Y_SO18**	**$ 6,340**	**$ 4,409**	**$ 2,346**	**N/A**	**N/A**
YTD - Federal Home Loan Bank Stock	Y_SO181	$ 6,339	$ 4,409	$ 2,346	N/A	N/A
YTD - Other	Y_SO185	$ 1	$ 0	$ 0	N/A	N/A
YTD - Interest Expense - Total	**Y_SO21**	**$ 205,073**	**$ 137,761**	**$ 69,508**	**$ 295,929**	**$ 225,383**
YTD - Deposits	Y_SO215	$ 125,560	$ 83,912	$ 42,204	$ 183,804	$ 140,726
YTD - Escrows	Y_SO225	$ 0	$ 0	$ 0	N/A	N/A
YTD - Advances from FHLBank	Y_SO230	$ 77,911	$ 52,675	$ 26,502	$ 108,758	$ 82,063
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	$ 131	$ 84	$ 42	$ 359	$ 316
YTD - Mortgage Collateralized Securities Issued	Y_SO250	$ 0	$ 0	$ 0	$ 0	$ 0
YTD - Other Borrowed Money	Y_SO260	$ 1,471	$ 1,090	$ 760	$ 3,008	$ 2,278
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**	**$ 292,754**	**$ 195,151**	**$ 97,545**	**N/A**	**N/A**
YTD - Net Provision for Losses on Interest-Bearing Assets	**Y_SO321**	**$ 24,574**	**$ 13,929**	**$ 6,221**	**$ 45,084**	**$ 28,559**
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	**Y_SO332**	**$ 268,180**	**$ 181,222**	**$ 91,324**	**N/A**	**N/A**
YTD - Noninterest Income - Total	**Y_SO42**	**$ 186,211**	**$ 142,189**	**$ 61,667**	**N/A**	**N/A**
YTD - Mortgage Loan Serving Fees	Y_SO410	$ 2,695	$ 16,879	$- 15,954	$- 29,665	$- 22,010
YTD - Other Fees and Charges	Y_SO420	$ 110,814	$ 74,951	$ 33,574	$ 132,871	$ 97,004
YTD - Net Income (Loss) from Other - Total	YTD0451	$ 65,368	$ 45,908	$ 41,336	$ 159,266	$ 131,961
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	$ 71,363	$ 53,037	$ 47,715	$ 164,939	$ 133,142
YTD - Operations & Sale of Repossessed Assets	Y_SO461	$- 1,494	$- 1,068	$- 575	$- 1,309	$- 969
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	$- 6,299	$- 8,183	$- 5,956	$- 6,401	$- 1,966
YTD - Sale of Securities Held-to-Maturity	Y_SO467	$- 32	$- 46	$ 0	$ 28	$ 0
YTD - Sale of Loans Held for Investment	Y_SO475	$ 218	$ 140	$ 178	$ 701	$ 631

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93018 - OTS-Regulated: Indiana	($Thousands)
Run Date: November 22, 2004, 11:53 AM	September 2004	

***** PUBLIC *****

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	$ 415	$ 106	$- 26	$ 462	$ 277
YTD - Trading Assets (Realized and Unrealized)	Y_SO485	$ 0	$ 1,922	$ 0	$ 846	$ 846
YTD - Other Noninterest Income	Y_SO488	$ 8,531	$ 4,451	$ 2,711	N/A	N/A
YTD - Noninterest Expense - Total	**Y_SO51**	**$ 358,369**	**$ 238,430**	**$ 116,012**	**$ 472,513**	**$ 347,034**
YTD - All Personnel Compensation & Expense	Y_SO510	$ 215,132	$ 143,777	$ 69,985	$ 282,220	$ 210,032
YTD - Legal Expense	Y_SO520	$ 3,866	$ 2,717	$ 948	$ 3,791	$ 2,890
YTD - Office Occupancy & Equipment Expense	Y_SO530	$ 56,411	$ 37,668	$ 18,590	$ 68,647	$ 50,921
YTD - Marketing and Other Professional Services	Y_SO540	$ 15,245	$ 10,228	$ 4,984	$ 20,504	$ 14,527
YTD - Loan Servicing Fees	Y_SO550	$ 6,389	$ 4,286	$ 2,152	$ 7,137	$ 5,071
YTD - Goodwill & Other Intangibles Expense	Y_SO560	$ 933	$ 479	$ 236	$ 916	$ 557
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	$ 86	$ 46	$ 18	$ 167	$ 163
YTD - Other Noninterest Expense	Y_SO580	$ 60,307	$ 39,229	$ 19,099	$ 89,131	$ 62,873
YTD - Income (Loss) Before Income Taxes	**Y_SO60**	**$ 96,022**	**$ 84,981**	**$ 36,979**	**$ 165,581**	**$ 151,521**
YTD - Income Taxes - Total	**Y_SO71**	**$ 16,324**	**$ 11,657**	**$ 6,514**	**$ 31,301**	**$ 24,222**
YTD - Federal	Y_SO710	$ 12,560	$ 8,972	$ 5,068	$ 24,574	$ 19,131
YTD - State, Local, and Other	Y_SO720	$ 3,764	$ 2,685	$ 1,446	$ 6,727	$ 5,091
YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg	**Y_SO81**	**$ 79,698**	**$ 73,324**	**$ 30,465**	**$ 134,280**	**$ 127,299**
YTD - Extraord Items, Net of Effects (Tax & Cum Accting Chg)	**Y_SO811**	**$ 0**	**$ 0**	**$ 0**	**$ 343**	**$ 0**
YTD - Net Income (Loss)	**Y_SO91**	**$ 79,698**	**$ 73,324**	**$ 30,465**	**$ 134,623**	**$ 127,299**

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**	**$ 106,248**	**$ 105,524**	**$ 102,967**	**$ 96,466**	**$ 94,911**
Net Provision for Loss	VA115	$ 10,810	$ 7,513	$ 6,106	$ 16,077	$ 6,663
Transfers	VA125	$- 5,830	$- 961	$- 2,688	$- 3,697	$- 1,147
Recoveries	VA135	$ 933	$ 1,702	$ 2,430	$ 2,276	$ 2,494
Adjustments	VA145	$ 1,757	$ 150	$ 0	$ 10	$ 0
Charge-offs	VA155	$ 5,831	$ 6,545	$ 3,291	$ 8,156	$ 6,455
General Valuation Allowances - Ending Balance	**VA165**	**$ 108,087**	**$ 107,383**	**$ 105,524**	**$ 102,976**	**$ 96,466**
Specific Valuation Allowances - Beginning Balance	**VA108**	**$ 11,565**	**$ 12,997**	**$ 11,943**	**$ 9,128**	**$ 9,352**
Net Provision for Loss	VA118	$ 77	$ 223	$ 131	$ 452	$ 87

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93018 - OTS-Regulated: Indiana	($Thousands)
Run Date: November 22, 2004, 11:53 AM	September 2004	

***** PUBLIC *****

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	$ 5,830	$ 961	$ 2,688	$ 3,697	$ 1,147
Adjustments	VA148	$ 602	$ 0	$ 0	$- 1,008	$ 0
Charge-offs	VA158	$ 388	$ 1,577	$ 1,765	$ 326	$ 1,458
Specific Valuation Allowances - Ending Balance	**VA168**	**$ 17,686**	**$ 12,604**	**$ 12,997**	**$ 11,943**	**$ 9,128**
Total Valuation Allowances - Beginning Balance	**VA110**	**$ 117,813**	**$ 118,521**	**$ 114,910**	**$ 105,594**	**$ 104,263**
Net Provision for Loss	VA120	$ 10,887	$ 7,736	$ 6,237	$ 16,529	$ 6,750
Recoveries	VA140	$ 933	$ 1,702	$ 2,430	$ 2,276	$ 2,494
Adjustments	VA150	$ 2,359	$ 150	$ 0	$- 998	$ 0
Charge-offs	VA160	$ 6,219	$ 8,122	$ 5,056	$ 8,482	$ 7,913
Total Valuation Allowances - Ending Balance	**VA170**	**$ 125,773**	**$ 119,987**	**$ 118,521**	**$ 114,919**	**$ 105,594**
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	**SUB2026**	**$ 5,831**	**$ 6,545**	**$ 3,291**	**N/A**	**N/A**
Deposits and Investment Securities	**VA36**	**$ 0**	**$ 0**	**$ 0**	**N/A**	**N/A**
Mortgage-Backed Securities	**VA370**	**$ 0**	**$ 0**	**$ 0**	**N/A**	**N/A**
Mortgage Loans - Total	**VA46**	**$ 2,302**	**$ 4,487**	**$ 1,706**	**$ 2,947**	**$ 2,151**
Construction - Total	SUB2030	$ 582	$ 984	$ 350	$ 1,437	$ 785
1-4 Dwelling Units	VA420	$ 582	$ 984	$ 318	$ 1,437	$ 785
Multifamily (5 or more) Dwelling Units	VA430	$ 0	$ 0	$ 0	$ 0	$ 0
Nonresidential Property	VA440	$ 0	$ 0	$ 32	$ 0	$ 0
Permanent - Total	SUB2041	$ 1,720	$ 3,503	$ 1,356	N/A	N/A
1-4 Dwelling Units - Revolving Open-End Loans	VA446	$ 24	$ 31	$ 159	$ 23	$ 37
1-4 Dwelling Units - Secured by First Liens	VA456	$ 743	$ 609	$ 265	N/A	N/A
1-4 Dwelling Units - Secured by Junior Liens	VA466	$ 845	$ 717	$ 466	N/A	N/A
Multifamily (5 or more) Dwelling Units	VA470	$ 0	$ 1	$ 198	$ 0	$ 40
Nonresidential Property (Except Land)	VA480	$ 108	$ 2,145	$ 5	$ 391	$ 64
Land	VA490	$ 0	$ 0	$ 263	$ 18	$ 39
Nonmortgage Loans - Total	**VA56**	**$ 3,212**	**$ 1,264**	**$ 1,196**	**$ 4,693**	**$ 4,023**
Commercial Loans	VA520	$ 2,239	$ 332	$ 268	$ 3,496	$ 3,185
Consumer Loans - Total	SUB2061	$ 973	$ 932	$ 928	N/A	N/A
Loans on Deposits	VA510	$ 15	$ 2	$ 9	$ 9	$ 5
Home Improvement Loans	VA516	$ 0	$ 54	$ 3	$ 4	$ 5
Education Loans	VA530	$ 0	$ 0	$ 0	$ 1	$ 1
Auto Loans	VA540	$ 492	$ 399	$ 433	$ 486	$ 469
Mobile Home Loans	VA550	$ 20	$ 95	$ 44	$ 31	$ 45

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93018 - OTS-Regulated: Indiana	($Thousands)
Run Date: November 22, 2004, 11:53 AM	September 2004	

***** PUBLIC *****

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	$ 48	$ 112	$ 73	$ 119	$ 48
Other	VA560	$ 398	$ 270	$ 366	$ 547	$ 265
Repossessed Assets - Total	**VA60**	**$ 310**	**$ 791**	**$ 384**	**$ 502**	**$ 276**
Real Estate - Construction	VA605	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate - 1-4 Dwelling Units	VA613	$ 102	$ 204	$ 87	$ 93	$ 82
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate - Nonresidential (Except Land)	VA625	$ 0	$ 443	$ 67	$ 33	$ 0
Real Estate - Land	VA628	$ 7	$ 0	$ 0	$ 0	$ 0
Other Repossessed Assets	VA630	$ 201	$ 144	$ 230	$ 376	$ 194
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**	**$ 7**	**$ 3**	**$ 5**	**$ 8**	**$ 5**
GVA Recoveries - Assets - Total	**SUB2126**	**$ 933**	**$ 1,702**	**$ 2,430**	**N/A**	**N/A**
Deposits and Investment Securities	**VA37**	**$ 0**	**$ 0**	**$ 0**	**N/A**	**N/A**
Mortgage-Backed Securities	**VA371**	**$ 0**	**$ 0**	**$ 0**	**N/A**	**N/A**
Mortgage Loans - Total	**VA47**	**$ 555**	**$ 983**	**$ 1,191**	**$ 1,751**	**$ 235**
Construction - Total	SUB2130	$ 166	$ 450	$ 339	$ 1,409	$ 29
1-4 Dwelling Units	VA421	$ 165	$ 450	$ 338	$ 1,408	$ 28
Multifamily (5 or more) Dwelling Units	VA431	$ 0	$ 0	$ 0	$ 0	$ 0
Nonresidential Property	VA441	$ 1	$ 0	$ 1	$ 1	$ 1
Permanent - Total	SUB2141	$ 389	$ 533	$ 852	N/A	N/A
1-4 Dwelling Units - Revolving Open-End Loans	VA447	$ 0	$ 3	$ 20	$ 3	$ 6
1-4 Dwelling Units - Secured by First Liens	VA457	$ 120	$ 70	$ 620	N/A	N/A
1-4 Dwelling Units - Secured by Junior Liens	VA467	$ 46	$ 92	$ 40	N/A	N/A
Multifamily (5 or more) Dwelling Units	VA471	$ 6	$ 4	$ 4	$ 4	$ 4
Nonresidential Property (Except Land)	VA481	$ 217	$ 356	$ 162	$ 142	$ 64
Land	VA491	$ 0	$ 8	$ 6	$ 0	$ 0
Nonmortgage Loans - Total	**VA57**	**$ 377**	**$ 719**	**$ 1,234**	**$ 524**	**$ 2,257**
Commercial Loans	VA521	$ 77	$ 461	$ 824	$ 267	$ 1,989
Consumer Loans - Total	SUB2161	$ 300	$ 258	$ 410	N/A	N/A
Loans on Deposits	VA511	$ 0	$ 1	$ 7	$ 0	$ 0
Home Improvement Loans	VA517	$ 0	$ 0	$ 0	$ 0	$ 1
Education Loans	VA531	$ 0	$ 0	$ 0	$ 0	$ 0
Auto Loans	VA541	$ 134	$ 105	$ 219	$ 162	$ 168

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93018 - OTS-Regulated: Indiana	($Thousands)
Run Date: November 22, 2004, 11:53 AM	September 2004	

***** PUBLIC *****

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	$ 29	$ 15	$ 1	$ 29	$ 1
Credit Cards	VA557	$ 11	$ 28	$ 13	$ 22	$ 35
Other	VA561	$ 126	$ 109	$ 170	$ 44	$ 63
Equity Investments Not Subject to FASB Statement No. 115	**VA821**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Other Assets	**VA931**	**$ 1**	**$ 0**	**$ 5**	**$ 1**	**$ 2**
SVA Provisions and Transfers from GVA - Assets - Total	**SUB2226**	**$ 5,899**	**$ 1,188**	**$ 2,812**	**N/A**	**N/A**
Deposits and Investment Securities	**VA38**	**$ 0**	**$ 15**	**$ 0**	**N/A**	**N/A**
Mortgage-Backed Securities	**VA372**	**$ 0**	**$ 0**	**$ 0**	**N/A**	**N/A**
Mortgage Loans - Total	**VA48**	**$ 4,980**	**$ 373**	**$ 901**	**$ 1,130**	**$ 691**
Construction - Total	SUB2230	$ 1,560	$ 50	$ 398	$- 21	$ 280
1-4 Dwelling Units	VA422	$- 22	$ 0	$ 398	$- 21	$- 7
Multifamily (5 or more) Dwelling Units	VA432	$ 1,315	$ 0	$ 0	$ 0	$ 0
Nonresidential Property	VA442	$ 267	$ 50	$ 0	$ 0	$ 287
Permanent - Total	SUB2241	$ 3,420	$ 323	$ 503	N/A	N/A
1-4 Dwelling Units - Revolving Open-End Loans	VA448	$- 44	$ 39	$ 285	$ 103	$ 0
1-4 Dwelling Units - Secured by First Liens	VA458	$- 28	$ 268	$ 137	N/A	N/A
1-4 Dwelling Units - Secured by Junior Liens	VA468	$- 26	$ 3	$ 4	N/A	N/A
Multifamily (5 or more) Dwelling Units	VA472	$ 0	$ 0	$ 0	$ 0	$ 0
Nonresidential Property (Except Land)	VA482	$ 3,503	$ 15	$ 76	$ 792	$ 291
Land	VA492	$ 15	$- 2	$ 1	$ 1	$ 0
Nonmortgage Loans - Total	**VA58**	**$ 912**	**$ 767**	**$ 1,957**	**$ 3,015**	**$ 481**
Commercial Loans	VA522	$ 679	$ 718	$ 1,712	$ 2,737	$ 310
Consumer Loans - Total	SUB2261	$ 233	$ 49	$ 245	N/A	N/A
Loans on Deposits	VA512	$ 0	$- 9	$ 0	$ 0	$ 0
Home Improvement Loans	VA518	$- 44	$- 58	$ 16	$- 23	$ 32
Education Loans	VA532	$ 1	$ 0	$ 0	$ 0	$ 0
Auto Loans	VA542	$ 202	$ 24	$ 183	$ 205	$ 79
Mobile Home Loans	VA552	$- 10	$ 2	$- 4	$- 11	$ 1
Credit Cards	VA558	$ 29	$ 30	$ 27	$ 46	$ 16
Other	VA562	$ 55	$ 60	$ 23	$ 61	$ 43
Repossessed Assets - Total	**VA62**	**$ 0**	**$ 22**	**$ 47**	**$ 0**	**$ 64**
Real Estate - Construction	VA606	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate - 1-4 Dwelling Units	VA614	$ 0	$ 22	$ 15	$ 0	$ 64
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	$ 0	$ 0	$ 0	$ 0	$ 0

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93018 - OTS-Regulated: Indiana	($Thousands)
Run Date: November 22, 2004, 11:53 AM	September 2004	

***** PUBLIC *****

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	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate - Land	VA629	$ 0	$ 0	$ 0	$ 0	$ 0
Other Repossessed Assets	VA632	$ 0	$ 0	$ 32	$ 0	$ 0
Real Estate Held for Investment	**VA72**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Equity Investments Not Subject to FASB Statement No. 115	**VA822**	**$ 7**	**$ 8**	**$ 7**	**$ 0**	**$ 0**
Other Assets	**VA932**	**$ 0**	**$ 3**	**$- 100**	**$ 0**	**$ 0**
Adjusted Net Charge-offs - Assets - Total	**SUB2326**	**$ 10,797**	**$ 6,031**	**$ 3,673**	**N/A**	**N/A**
Deposits and Investment Securities	**VA39**	**$ 0**	**$ 15**	**$ 0**	**N/A**	**N/A**
Mortgage-Backed Securities	**VA375**	**$ 0**	**$ 0**	**$ 0**	**N/A**	**N/A**
Mortgage Loans - Total	**VA49**	**$ 6,727**	**$ 3,877**	**$ 1,416**	**$ 2,326**	**$ 2,607**
Construction - Total	SUB2330	$ 1,976	$ 584	$ 409	$ 7	$ 1,036
1-4 Dwelling Units	VA425	$ 395	$ 534	$ 378	$ 8	$ 750
Multifamily (5 or more) Dwelling Units	VA435	$ 1,315	$ 0	$ 0	$ 0	$ 0
Nonresidential Property	VA445	$ 266	$ 50	$ 31	$- 1	$ 286
Permanent - Total	SUB2341	$ 4,751	$ 3,293	$ 1,007	N/A	N/A
1-4 Dwelling Units - Revolving Open-End Loans	VA449	$- 20	$ 67	$ 424	$ 123	$ 31
1-4 Dwelling Units - Secured by First Liens	VA459	$ 595	$ 807	$- 218	N/A	N/A
1-4 Dwelling Units - Secured by Junior Liens	VA469	$ 773	$ 628	$ 430	N/A	N/A
Multifamily (5 or more) Dwelling Units	VA475	$- 6	$- 3	$ 194	$- 4	$ 36
Nonresidential Property (Except Land)	VA485	$ 3,394	$ 1,804	$- 81	$ 1,041	$ 291
Land	VA495	$ 15	$- 10	$ 258	$ 19	$ 39
Nonmortgage Loans - Total	**VA59**	**$ 3,747**	**$ 1,312**	**$ 1,919**	**$ 7,184**	**$ 2,247**
Commercial Loans	VA525	$ 2,841	$ 589	$ 1,156	$ 5,966	$ 1,506
Consumer Loans - Total	SUB2361	$ 906	$ 723	$ 763	N/A	N/A
Loans on Deposits	VA515	$ 15	$- 8	$ 2	$ 9	$ 5
Home Improvement Loans	VA519	$- 44	$- 4	$ 19	$- 19	$ 36
Education Loans	VA535	$ 1	$ 0	$ 0	$ 1	$ 1
Auto Loans	VA545	$ 560	$ 318	$ 397	$ 529	$ 380
Mobile Home Loans	VA555	$- 19	$ 82	$ 39	$- 9	$ 45
Credit Cards	VA559	$ 66	$ 114	$ 87	$ 143	$ 29
Other	VA565	$ 327	$ 221	$ 219	$ 564	$ 245
Repossessed Assets - Total	**VA65**	**$ 310**	**$ 813**	**$ 431**	**$ 502**	**$ 340**
Real Estate - Construction	VA607	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate - 1-4 Dwelling Units	VA615	$ 102	$ 226	$ 102	$ 93	$ 146

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93018 - OTS-Regulated: Indiana	($Thousands)
Run Date: November 22, 2004, 11:53 AM	September 2004	

***** PUBLIC *****

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	$ 0	$ 0
Real Estate - Nonresidential (Except Land)	VA627	$ 0	$ 443	$ 67	$ 33	$ 0
Real Estate - Land	VA631	$ 7	$ 0	$ 0	$ 0	$ 0
Other Repossessed Assets	VA633	$ 201	$ 144	$ 262	$ 376	$ 194
Real Estate Held for Investment	**VA75**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Equity Investments Not Subject to FASB Statement No. 115	**VA825**	**$ 7**	**$ 8**	**$ 7**	**$ 0**	**$ 0**
Other Assets	**VA935**	**$ 6**	**$ 6**	**$- 100**	**$ 7**	**$ 3**
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	**VA940**	**$ 6,208**	**$ 6,452**	**$ 8,589**	**$ 8,287**	**$ 10,224**
Amount in Schedule SC Complying with Modified Terms	**VA942**	**$ 29,092**	**$ 28,674**	**$ 34,027**	**N/A**	**N/A**
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	**VA95**	**$ 10,499**	**$ 10,463**	**$ 8,796**	**$ 8,511**	**$ 8,955**
Construction	VA951	$ 146	$ 0	$ 0	$ 0	$ 41
Permanent - 1-4 Dwelling Units	VA952	$ 7,355	$ 6,274	$ 7,753	$ 5,732	$ 8,293
Permanent - Multifamily (5 or more) Dwelling Units	VA953	$ 0	$ 0	$ 0	$ 0	$ 83
Permanent - Nonresidential (Except Land)	VA954	$ 2,955	$ 4,172	$ 284	$ 2,779	$ 514
Permanent - Land	VA955	$ 43	$ 17	$ 759	$ 0	$ 24
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	**VA960**	**$ 160,500**	**$ 151,676**	**$ 154,908**	**$ 154,256**	**$ 189,050**
Classified Assets - Quarter End Balance - Total	**SUB2811**	**$ 205,227**	**$ 215,090**	**$ 223,709**	**$ 224,716**	**$ 218,433**
Substandard	VA965	$ 185,170	$ 196,898	$ 203,982	$ 211,225	$ 200,848
Doubtful	VA970	$ 20,057	$ 18,192	$ 19,727	$ 13,491	$ 17,585
Loss	VA975	$ 0	$ 0	$ 0	$ 0	$ 0

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**	**$ 297,462**	**$ 363,886**	**$ 339,733**	**$ 430,972**	**$ 386,455**
Mortgages - Total	SUB2421	$ 254,329	$ 316,897	$ 294,267	N/A	N/A
Construction and Land Loans	SUB2430	$ 28,749	$ 36,135	$ 23,550	$ 29,490	$ 33,822
Permanent Loans Secured by 1-4 Property	SUB2441	$ 178,140	$ 223,859	$ 210,360	N/A	N/A
Permanent Loans Secured by All Other Property	SUB2450	$ 51,688	$ 62,704	$ 65,646	$ 44,794	$ 39,487
Nonmortgages - Total	SUB2461	$ 43,133	$ 46,989	$ 45,466	N/A	N/A
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	**SUB2470**	**$ 180,625**	**$ 246,303**	**$ 223,588**	**$ 317,450**	**$ 262,934**

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93018 - OTS-Regulated: Indiana	($Thousands)
Run Date: November 22, 2004, 11:53 AM	September 2004	

***** PUBLIC *****

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**	**$ 113,064**	**$ 163,915**	**$ 133,412**	**$ 212,984**	**$ 177,793**
Mortgage Loans - Total	SUB2481	$ 96,132	$ 144,490	$ 116,529	N/A	N/A
Construction	PD115	$ 4,863	$ 15,989	$ 3,384	$ 6,178	$ 11,651
Permanent - 1-4 Dwelling Units - Revolving Open-End Loans	PD121	$ 5,789	$ 4,718	$ 5,803	$ 170,316	$ 132,380
Permanent - 1-4 Dwelling Units - Secured by First Liens	PD123	$ 61,263	$ 88,923	$ 66,506	N/A	N/A
Permanent - 1-4 Dwelling Units - Secured by Junior Liens	PD124	$ 4,948	$ 4,282	$ 6,354	N/A	N/A
Permanent - Multifamily (5 or more) Dwelling Units	PD125	$ 1,208	$ 990	$ 517	$ 423	$ 133
Permanent - Nonresidential Property (Except Land)	PD135	$ 16,640	$ 27,528	$ 32,493	$ 14,869	$ 9,605
Permanent - Land	PD138	$ 1,421	$ 2,060	$ 1,472	$ 2,122	$ 3,512
Nonmortgage Loans - Commercial Loans	PD140	$ 8,005	$ 9,891	$ 8,552	$ 8,363	$ 10,255
Nonmortgage Loans - Consumer Loans - Total	SUB2511	$ 8,927	$ 9,534	$ 8,331	N/A	N/A
Loans on Deposits	PD161	$ 198	$ 201	$ 159	$ 107	$ 71
Home Improvement Loans	PD163	$ 312	$ 226	$ 326	$ 556	$ 603
Education Loans	PD165	$ 30	$ 0	$ 3	$ 8	$ 11
Auto Loans	PD167	$ 3,726	$ 3,820	$ 3,952	$ 5,059	$ 4,859
Mobile Home Loans	PD169	$ 953	$ 823	$ 709	$ 958	$ 817
Credit Cards	PD171	$ 144	$ 133	$ 113	$ 710	$ 230
Other	PD180	$ 3,564	$ 4,331	$ 3,069	$ 3,315	$ 3,666
Memo - Troubled Debt Restructured Included Above	PD190	$ 283	$ 474	$ 388	N/A	N/A
Memo - Loans Incl Above Wholly/Partly Guaranteed by the U.S.	PD195	$ 7,668	$ 17,650	$ 5,916	N/A	N/A
Past Due & Still Accruing - 90 Days or More - Total	**PD20**	**$ 67,561**	**$ 82,388**	**$ 90,176**	**$ 104,466**	**$ 85,141**
Mortgage Loans - Total	SUB2491	$ 66,078	$ 81,237	$ 88,696	N/A	N/A
Construction	PD215	$ 1,929	$ 436	$ 169	$ 2,429	$ 1,810
Permanent - 1-4 Dwelling Units - Revolving Open-End Loans	PD221	$ 338	$ 923	$ 1,443	$ 99,806	$ 78,660
Permanent - 1-4 Dwelling Units - Secured by First Liens	PD223	$ 62,349	$ 78,915	$ 81,680	N/A	N/A
Permanent - 1-4 Dwelling Units - Secured by Junior Liens	PD224	$ 117	$ 167	$ 3,450	N/A	N/A
Permanent - Multifamily (5 or more) Dwelling Units	PD225	$ 0	$ 1	$ 0	$ 29	$ 29
Permanent - Nonresidential Property (Except Land)	PD235	$ 1,170	$ 751	$ 1,461	$ 534	$ 837
Permanent - Land	PD238	$ 175	$ 44	$ 493	$ 281	$ 1,210
Nonmortgage Loans - Commercial Loans	PD240	$ 611	$ 369	$ 795	$ 445	$ 1,811
Nonmortgage Loans - Consumer Loans - Total	SUB2521	$ 872	$ 782	$ 685	N/A	N/A
Loans on Deposits	PD261	$ 1	$ 2	$ 15	$ 3	$ 44
Home Improvement Loans	PD263	$ 0	$ 20	$ 0	$ 0	$ 9

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93018 - OTS-Regulated: Indiana	($Thousands)
Run Date: November 22, 2004, 11:53 AM	September 2004	

***** PUBLIC *****

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	$ 0	$ 0	$ 0	$ 0	$ 0
Auto Loans	PD267	$ 445	$ 424	$ 365	$ 578	$ 390
Mobile Home Loans	PD269	$ 3	$ 16	$ 46	$ 94	$ 64
Credit Cards	PD271	$ 137	$ 122	$ 18	$ 19	$ 25
Other	PD280	$ 286	$ 198	$ 241	$ 248	$ 252
Memo - Troubled Debt Restructured Included Above	PD290	$ 0	$ 595	$ 2	N/A	N/A
Memo - Loans Incl Above Wholly/Partly Guaranteed by the U.S.	PD295	$ 51,601	$ 59,076	$ 64,085	N/A	N/A
NONACCRUAL						
Nonaccrual - Total	**PD30**	**$ 116,837**	**$ 117,583**	**$ 116,145**	**$ 113,522**	**$ 123,521**
Mortgage Loans - Total	SUB2501	$ 92,119	$ 91,170	$ 89,042	N/A	N/A
Construction	PD315	$ 17,709	$ 13,909	$ 14,708	$ 14,042	$ 11,388
Permanent - 1-4 Dwelling Units - Revolving Open-End Loans	PD321	$ 2,264	$ 3,059	$ 4,432	$ 46,027	$ 57,762
Permanent - 1-4 Dwelling Units - Secured by First Liens	PD323	$ 34,103	$ 36,746	$ 37,558	N/A	N/A
Permanent - 1-4 Dwelling Units - Secured by Junior Liens	PD324	$ 6,969	$ 6,126	$ 3,134	N/A	N/A
Permanent - Multifamily (5 or more) Dwelling Units	PD325	$ 764	$ 2,938	$ 2,914	$ 3,775	$ 2,299
Permanent - Nonresidential Property (Except Land)	PD335	$ 27,658	$ 24,695	$ 22,972	$ 18,323	$ 17,611
Permanent - Land	PD338	$ 2,652	$ 3,697	$ 3,324	$ 4,438	$ 4,251
Nonmortgage Loans - Commercial Loans	PD340	$ 21,592	$ 23,343	$ 24,084	$ 23,591	$ 26,866
Nonmortgage Loans - Consumer Loans - Total	SUB2531	$ 3,126	$ 3,070	$ 3,019	N/A	N/A
Loans on Deposits	PD361	$ 184	$ 17	$ 91	$ 69	$ 113
Home Improvement Loans	PD363	$ 210	$ 273	$ 260	$ 301	$ 143
Education Loans	PD365	$ 0	$ 0	$ 0	$ 0	$ 1
Auto Loans	PD367	$ 1,337	$ 1,310	$ 1,001	$ 1,335	$ 1,666
Mobile Home Loans	PD369	$ 260	$ 206	$ 266	$ 168	$ 91
Credit Cards	PD371	$ 36	$ 103	$ 331	$ 257	$ 178
Other	PD380	$ 1,099	$ 1,161	$ 1,070	$ 1,196	$ 1,152
Memo - Troubled Debt Restructured Included Above	PD390	$ 1,584	$ 3,385	$ 1,528	N/A	N/A
Memo - Loans Incl Above Wholly/Partly Guaranteed by the U.S.	PD395	$ 75	$ 75	$ 75	N/A	N/A

Schedule LD --- Loan Data		Sep 2004	Jun 2004	Mar 2004	Dec 2003	Sep 2003
Description	Line Item	Value	Value	Value	Value	Value
HIGH LTV LOANS SECURED BY 1-4 R/E WITHOUT PMI OR GOVT GUARANTEE						
Balances at Quarter-end - Total	**SUB5100**	**$ 623,704**	**$ 614,598**	**$ 610,937**	**$ 619,483**	**$ 626,974**

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93018 - OTS-Regulated: Indiana	($Thousands)
Run Date: November 22, 2004, 11:53 AM	September 2004	

***** PUBLIC *****

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	$ 337,400	$ 327,998	$ 315,550	$ 304,635	$ 317,425
100% and greater LTV	LD120	$ 286,304	$ 286,600	$ 295,387	$ 314,848	$ 309,549
Past Due and Nonaccrual Balances - Total	**SUB5250**	**$ 20,191**	**$ 21,780**	**$ 23,241**	**$ 20,302**	**$ 20,939**
Past Due and Still Accruing - Total	**SUB5240**	**$ 8,972**	**$ 14,536**	**$ 15,418**	**$ 17,080**	**$ 11,858**
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	$ 7,696	$ 8,142	$ 10,207	$ 11,576	$ 7,959
90% up to 100% LTV	LD210	$ 3,646	$ 5,604	$ 6,180	$ 4,994	$ 5,713
100% and greater LTV	LD220	$ 4,050	$ 2,538	$ 4,027	$ 6,582	$ 2,246
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	$ 1,276	$ 6,394	$ 5,211	$ 5,504	$ 3,899
90% up to 100% LTV	LD230	$ 840	$ 2,075	$ 1,751	$ 1,692	$ 948
100% and greater LTV	LD240	$ 436	$ 4,319	$ 3,460	$ 3,812	$ 2,951
Nonaccrual - Total	**SUB5230**	**$ 11,219**	**$ 7,244**	**$ 7,823**	**$ 3,222**	**$ 9,081**
90% up to 100% LTV	LD250	$ 6,470	$ 6,031	$ 7,002	$ 3,044	$ 8,518
100% and greater LTV	LD260	$ 4,749	$ 1,213	$ 821	$ 178	$ 563
Net Charge-offs - Total	**SUB5300**	**$ 911**	**$ 618**	**$ 487**	**$ 609**	**$ 321**
90% up to 100% LTV	LD310	$ 357	$ 201	$ 241	$ 169	$ 122
100% and greater LTV	LD320	$ 554	$ 417	$ 246	$ 440	$ 199
Purchases - Total	**SUB5320**	**$ 15,672**	**$ 19,096**	**$ 6,702**	**$ 40,878**	**$ 35,507**
90% up to 100% LTV	LD410	$ 4,649	$ 6,600	$ 645	$ 3,511	$ 3,538
100% and greater LTV	LD420	$ 11,023	$ 12,496	$ 6,057	$ 37,367	$ 31,969
Originations - Total	**SUB5330**	**$ 33,384**	**$ 39,798**	**$ 18,345**	**$ 38,650**	**$ 53,195**
90% up to 100% LTV	LD430	$ 28,866	$ 34,164	$ 16,172	$ 29,866	$ 39,761
100% and greater LTV	LD440	$ 4,518	$ 5,634	$ 2,173	$ 8,784	$ 13,434
Sales - Total	**SUB5340**	**$ 4,704**	**$ 7,074**	**$ 5,695**	**$ 6,632**	**$ 10,508**
90% up to 100% LTV	LD450	$ 1,180	$ 1,740	$ 1,760	$ 1,833	$ 5,678
100% and greater LTV	LD460	$ 3,524	$ 5,334	$ 3,935	$ 4,799	$ 4,830

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**	**$ 348,506**	**$ 327,307**	**$ 324,331**	**$ 332,986**	**$ 359,358**
Mortgage Construction Loans	CC105	$ 305,371	$ 291,358	$ 283,842	$ 300,937	$ 330,505
Other Mortgage Loans	CC115	$ 43,135	$ 35,949	$ 40,489	$ 32,049	$ 28,853
Undisbursed Balance of Nonmortgage Loans Closed	CC125	$ 4,568	$ 10,463	$ 8,297	$ 11,447	$ 10,844
Commitments Outstanding to Originate Mortgages - Total	**SUB3330**	**$ 1,236,513**	**$ 1,124,643**	**$ 1,861,644**	**$ 850,359**	**$ 1,324,909**
1-4 Dwelling Units	CC280	$ 1,113,388	$ 1,000,775	$ 1,712,450	$ 738,072	$ 1,231,731

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93018 - OTS-Regulated: Indiana	($Thousands)
Run Date: November 22, 2004, 11:53 AM	September 2004	

***** PUBLIC *****

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	$ 9,485	$ 31,155	$ 18,015	$ 25,294	$ 10,176
All Other Real Estate	CC300	$ 113,640	$ 92,713	$ 131,179	$ 86,993	$ 83,002
Commitments Outstanding to Originate Nonmortgage Loans	CC310	$ 22,311	$ 29,772	$ 50,052	$ 36,704	$ 74,814
Commitments Outstanding to Purchase Loans	CC320	$ 28,500	$ 26,750	$ 59,950	$ 0	$ 7,074
Commitments Outstanding to Sell Loans	CC330	$ 163,005	$ 218,579	$ 112,780	$ 131,905	$ 208,853
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	$ 40,000	$ 31,381	$ 4,503	N/A	N/A
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	$ 688,095	$ 677,343	$ 1,189,263	N/A	N/A
Commitments Outstanding to Purchase Investment Securities	CC365	$ 400	$ 500	$ 6,139	N/A	N/A
Commitments Outstanding to Sell Investment Securities	CC375	$ 0	$ 970	$ 1,355	N/A	N/A
Unused Lines of Credit - Total	**SUB3361**	**$ 870,586**	**$ 784,908**	**$ 719,608**	**N/A**	**N/A**
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	$ 487,425	$ 457,545	$ 426,281	N/A	N/A
Commercial Lines	CC420	$ 336,202	$ 284,510	$ 246,099	$ 257,078	$ 239,725
Open-End Consumer Lines - Credit Cards	CC423	$ 20,331	$ 16,788	$ 16,629	N/A	N/A
Open-End Consumer Lines - Other	CC425	$ 26,628	$ 26,065	$ 30,599	N/A	N/A
Letters of Credit (Excluding Items on CC465 & CC468) - Total	**SUB3390**	**$ 93,398**	**$ 92,720**	**$ 82,874**	**$ 83,140**	**$ 80,370**
Commercial	CC430	$ 10,343	$ 11,813	$ 9,830	$ 9,483	$ 9,532
Standby, Not Included on CC465 or CC468	CC435	$ 83,055	$ 80,907	$ 73,044	$ 73,657	$ 70,838
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	$ 56,503	$ 49,460	$ 58,175	$ 55,660	$ 50,289
Amount of Direct Credit Substitutes on Assets in CC455	CC465	$ 0	$ 0	$ 0	$ 0	$ 0
Amount of Recourse Obligations on Assets in CC455	CC468	$ 43,725	$ 18,983	$ 22,568	$ 23,332	$ 24,797
Other Contingent Liabilities	CC480	$ 51,704	$ 51,910	$ 46,188	$ 46,279	$ 50,731
Contingent Assets	CC490	$ 0	$ 0	$ 0	$ 0	$ 0

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**	**$ 210,484**	**$ 315,344**	**$ 231,174**	**N/A**	**N/A**
Pass-Through Securities	CF143	$ 87,784	$ 153,611	$ 128,940	$ 410,800	$ 220,551
Other Mortgage-Backed Securities	CF153	$ 122,700	$ 161,733	$ 102,234	N/A	N/A
Mortgage-Backed Securities - Sales - Total	**SUB3821**	**$ 25,542**	**$ 18,549**	**$ 232,866**	**N/A**	**N/A**
Pass-Through Securities	CF145	$ 21,662	$ 15,229	$ 230,006	$ 33,212	$ 43,318
Other Mortgage-Backed Securities	CF155	$ 3,880	$ 3,320	$ 2,860	N/A	N/A
Mortgage-Backed Securities - Net Purchases - Total	**SUB3826**	**$ 184,942**	**$ 296,795**	**$- 1,692**	**N/A**	**N/A**

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93018 - OTS-Regulated: Indiana	($Thousands)
Run Date: November 22, 2004, 11:53 AM	September 2004	

***** PUBLIC *****

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	$- 71,767	$- 103,309	$- 62,359	$ 85,588	$ 137,048
Mortgage-Backed Securities - Other MBS - Other Bal Changes	CF158	$- 49,416	$- 47,474	$- 24,618	N/A	N/A
Mortgage Loans Disbursed - Total	**SUB3831**	**$ 1,663,212**	**$ 2,449,127**	**$ 1,901,714**	**N/A**	**N/A**
Construction Loans - Total	SUB3840	$ 227,707	$ 248,228	$ 153,807	$ 216,993	$ 248,124
1-4 Dwelling Units	CF190	$ 206,932	$ 208,202	$ 140,880	$ 191,857	$ 229,147
Multifamily (5 or more) Dwelling Units	CF200	$ 8,137	$ 1,579	$ 802	$ 1,196	$ 3,545
Nonresidential	CF210	$ 12,638	$ 38,447	$ 12,125	$ 23,940	$ 15,432
Permanent Loans - Total	SUB3851	$ 1,435,505	$ 2,200,899	$ 1,747,907	N/A	N/A
1-4 Dwelling Units	CF225	$ 1,294,847	$ 2,036,411	$ 1,631,708	$ 1,607,981	$ 3,246,837
Multifamily (5 or more) Dwelling Units	CF245	$ 13,638	$ 26,635	$ 6,536	$ 11,710	$ 21,108
Nonresidential (Except Land)	CF260	$ 106,656	$ 109,855	$ 90,586	$ 77,477	$ 114,011
Land	CF270	$ 20,364	$ 27,998	$ 19,077	$ 15,087	$ 21,039
Loans and Participations Purchased - Total	**SUB3880**	**$ 129,699**	**$ 104,357**	**$ 95,093**	**$ 93,467**	**$ 194,865**
Secured by 1-4 Dwelling Units	CF280	$ 98,559	$ 59,764	$ 55,361	$ 52,567	$ 161,996
Secured by Multifamily (5 or more) Dwelling Units	CF290	$ 4,889	$ 16,779	$ 23,959	$ 12,709	$ 13,194
Secured by Nonresidential	CF300	$ 26,251	$ 27,814	$ 15,773	$ 28,191	$ 19,675
Loans and Participations Sold - Total	**SUB3890**	**$ 1,053,981**	**$ 1,508,425**	**$ 1,008,092**	**$ 1,301,097**	**$ 1,563,105**
Secured by 1-4 Dwelling Units	CF310	$ 1,052,354	$ 1,500,366	$ 1,004,962	$ 1,297,376	$ 1,562,634
Secured by Multifamily (5 or more) Dwelling Units	CF320	$ 0	$ 0	$ 1,590	$ 121	$ 471
Secured by Nonresidential	CF330	$ 1,627	$ 8,059	$ 1,540	$ 3,600	$ 0
Net Purchases (Sales) of Loans and Participations - Total	**SUB3885**	**$- 924,282**	**$- 1,404,068**	**$- 912,999**	**$- 1,207,630**	**$- 1,368,240**
Mortgage Loans - Cash Repayment of Principal	**CF340**	**$ 713,662**	**$ 1,041,226**	**$ 899,597**	**$ 761,408**	**$ 1,921,953**
Mortgage Loans - Debits Less Credits Othr Than Repay of Prin	**CF350**	**$- 33,957**	**$- 77,583**	**$- 57,266**	**$- 27,382**	**$- 46,310**
Mortgage Loans - Memo - Refinancing Loans	**CF361**	**$ 290,601**	**$ 692,921**	**$ 587,749**	**$ 444,198**	**$ 1,195,136**
Mortgage Loans - Net Change in Mtge Loan Portfolio - Flow	**SUB3906**	**$- 8,689**	**$- 73,750**	**$ 31,852**	**N/A**	**N/A**
Nonmortgage Loans Closed or Purchased - Total	**SUB3910**	**$ 260,566**	**$ 240,184**	**$ 215,491**	**$ 237,915**	**$ 273,774**
Commercial	CF390	$ 150,378	$ 136,814	$ 127,284	$ 120,345	$ 128,295
Consumer	CF400	$ 110,188	$ 103,370	$ 88,207	$ 117,570	$ 145,479
Nonmortgage Loans - Sales - Total	**SUB3915**	**$ 8,449**	**$ 15,824**	**$ 15,273**	**N/A**	**N/A**
Commercial	CF395	$ 0	$ 5,924	$ 1,000	N/A	N/A
Consumer	CF405	$ 8,449	$ 9,900	$ 14,273	N/A	N/A

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93018 - OTS-Regulated: Indiana	($Thousands)
Run Date: November 22, 2004, 11:53 AM	September 2004	

***** PUBLIC *****

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 Nonmortage Loans - Total	**SUB3919**	**$ 252,117**	**$ 224,360**	**$ 200,218**	**N/A**	**N/A**
Net Deposit Gain (Loss), Excluding Acquired Deposits	**SUB3920**	**$ 31,475**	**$- 132,267**	**$ 499,872**	**$ 15,072**	**$- 219,679**
New Deposits Received less Deposits Withdrawn	CF420	$- 5,027	$- 169,891	$ 465,945	$- 21,143	$- 254,998
Interest Credited to Deposits	CF430	$ 36,502	$ 37,624	$ 33,927	$ 36,215	$ 35,319
Deposits Acquired, Net of Dispositions in Bulk Transactions	**CF435**	**$ 251,535**	**$ 0**	**$ 0**	**$ 0**	**$ 3,182**

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	$ 945,377	$ 865,743	$ 930,546	N/A	N/A
Fully Insured	DI100	$ 918,917	$ 853,958	$ 806,923	$ 140,819	$ 51,032
Other	DI110	$ 26,460	$ 11,785	$ 123,623	$ 509,513	$ 293,339
Deposits with Balances - $100,000 or Less	DI120	$ 5,827,244	$ 5,794,046	$ 5,713,812	$ 5,643,879	$ 5,608,937
Deposits with Balances - Greater than $100,000	DI130	$ 3,973,605	$ 3,786,154	$ 4,000,135	$ 3,536,911	$ 3,556,769
Number of Deposit Accounts - Total	SUB4062	898,286	875,182	837,002	N/A	N/A
Balances of $100,000 or Less	DI150	885,732	862,894	826,081	770,022	750,469
Balances Greater than $100,000	DI160	12,554	12,288	10,921	10,696	10,354
IRA/Keogh Accounts	DI200	$ 599,189	$ 594,526	$ 595,330	$ 596,594	$ 600,172
Uninsured Deposits	DI210	$ 2,308,527	$ 2,225,777	$ 2,260,390	$ 2,220,530	$ 2,401,595
Preferred Deposits	DI220	$ 20,838	$ 20,933	$ 20,453	$ 22,855	$ 13,735
Deposits & Escrows - Transaction Accts(Incl Demand Deposits)	DI310	$ 2,410,174	$ 2,351,226	$ 2,454,045	N/A	N/A
Deposits & Escrows - Money Market Deposit Accounts	DI320	$ 931,401	$ 911,709	$ 886,284	N/A	N/A
Deposits & Escrows - Passbook Accts (Incl Nondemand Escrows)	DI330	$ 2,051,870	$ 2,008,798	$ 1,938,258	N/A	N/A
Deposits & Escrows - Time Deposits	DI340	$ 4,407,422	$ 4,308,464	$ 4,435,359	N/A	N/A
DEPOSITS & ESCROWS FOR DEPOSIT INSURANCE PREMIUM ASSESSMENTS						
Non-Interest-Bearing Demand Deposits	DI610	$ 1,250,581	$ 1,218,915	$ 1,286,186	$ 1,163,811	$ 1,308,431
Outstd Checks Drawn Against FHLBs & FRBs Not Incld in SC710	DI620	$ 1,150	$ 1,625	$ 1,517	$ 1,657	$ 1,648
Deposits of Consolidated Subs - Demand Deposits	DI640	$ 11,330	$ 14,095	$ 14,120	$ 22,384	$ 17,124
Deposits of Consolidated Subs - Time and Savings Deposits	DI650	$ 1,016	$ 990	$ 1,213	$ 1,519	$ 1,458
Adj to Deposits for Depository Inst Invest Contracts & IBFs	DI700	$ 0	$ 0	$ 0	$ 0	$ 0

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93018 - OTS-Regulated: Indiana	($Thousands)
Run Date: November 22, 2004, 11:53 AM	September 2004	

***** PUBLIC *****

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	$ 0	$ 0	N/A	N/A
Adjustments to Demand Deposits (including escrows)	DI720	$ 0	$ 0	$ 0	$ 0	$ 0
Adjustment to Time and Savings Deposits (including escrows)	DI730	$ 0	$ 0	$ 0	$ 26	$ 63
Total deposits purch/acq from FDIC-ins instituts during qtr	DI740	$ 183,770	$ 0	$ 0	$ 0	$ 3,182
Amt of purch/acq deps in DI740 attributed to secondary fund	DI750	$ 183,770	$ 0	$ 0	$ 0	$ 3,182
Total deposits sold or transferred during the quarter	DI760	$ 0	$ 0	$ 0	$ 0	$ 0

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	4,837	4,823	4,189	4,247	4,194
Assets Held in Trading Accounts	SI375	$ 0	$ 0	$ 0	$ 0	$ 0
Available-for-Sale Securities	SI385	$ 2,175,279	$ 2,136,311	$ 1,933,971	$ 2,029,358	$ 1,595,474
Assets Held for Sale	SI387	$ 354,942	$ 443,294	$ 629,948	$ 703,594	$ 906,301
Loans Serviced for Others	SI390	$ 15,873,430	$ 16,082,903	$ 16,459,015	$ 16,186,873	$ 15,078,760
RESIDUAL INTERESTS						
Residual Interests in the Form of Interest-Only Strips	SI402	$ 1,068	$ 1,612	$ 1,882	$ 1,911	$ 1,880
Other Residual Interests	SI404	$ 0	$ 0	$ 0	$ 0	$ 0
QUALIFIED THRIFT LENDER TEST						
Actual Thrift Investment Percentage - First month of Qtr	SI581	83.75%	83.76%	86.12%	85.79%	85.70%
Actual Thrift Investment Percentage - Second month of Qtr	SI582	83.62%	83.84%	83.96%	85.48%	85.29%
Actual Thrift Investment Percentage - Third month of Qtr	SI583	83.54%	83.68%	83.72%	85.61%	84.36%
IRS DOMESTIC BUILDING AND LOAN TEST						
Percent of Assets Test	SI585	81.79%	82.22%	84.28%	N/A	N/A
Do you meet the DBLA business operations test?	SI586	2 [Yes]	2 [Yes]	2 [Yes]	N/A [Yes]	N/A [Yes]
Aggregate Investment in Service Corporations	**SI588**	**$ 165,683**	**$ 157,853**	**$ 170,583**	**N/A**	**N/A**
CREDIT EXTENDED TO ASSN EXEC OFFICERS, PRIN SHAREHOLDERS & RELATED INTEREST						
Aggregate amount of all extensions of credit	SI590	$ 49,613	$ 51,492	$ 51,432	$ 52,817	$ 48,495
No. of exec officers.. with credit > $500K/5% unimpaird cap	SI595	723	699	67	60	1,902
RECONCILIATION OF EQUITY CAPITAL						

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93018 - OTS-Regulated: Indiana	($Thousands)
Run Date: November 22, 2004, 11:53 AM	September 2004	

***** PUBLIC *****

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**	**$ 1,238,337**	**$ 1,262,259**	**$ 1,241,593**	**$ 1,253,921**	**$ 1,227,417**
Net Income (Loss) (SO91)	SI610	$ 5,207	$ 42,859	$ 30,465	$ 7,324	$ 48,337
Dividends Declared - Preferred Stock	SI620	$ 0	$ 0	$ 0	$ 0	$ 144
Dividends Declared - Common Stock	SI630	$ 11,289	$ 37,620	$ 16,700	$ 15,699	$ 7,531
Stock Issued	SI640	$ 4,256	$ 145	$ 100	$ 123	$ 0
Stock Retired	SI650	$ 0	$ 0	$ 0	$ 0	$ 0
Capital Contributions (Where No Stock is Issued)	SI655	$ 10,391	$ 1,074	$ 1,000	N/A	N/A
New Basis Accounting Adjustments	SI660	$ 0	$ 0	$ 0	$ 0	$ 0
Other Comprehensive Income	SI662	$ 562	$- 28,346	$ 1,330	N/A	N/A
Prior Period Adjustments	SI668	$ 24	$- 172	$ 6	N/A	N/A
Other Adjustments	SI671	$ 43,223	$ 886	$ 4,465	N/A	N/A
Ending Equity Capital (SC80)	**SI680**	**$ 1,290,711**	**$ 1,241,085**	**$ 1,262,259**	**$ 1,241,594**	**$ 1,253,922**
TRANSACTIONS WITH AFFILIATES						
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	$ 2	$ 1	$ 485	N/A	N/A
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	$ 351	$ 305	$ 456	N/A	N/A
MUTUAL FUNDS AND ANNUITIES						
Sell private-label/third-party mutual funds/annuities?	SI805	10 [Yes]	10 [Yes]	10 [Yes]	N/A [Yes]	N/A [Yes]
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	$ 110,899	$ 8,064,581	$ 8,062,100	N/A	N/A
Fee Inc from the Sale/Servicing of Mutual Funds/Annuities	SI860	$ 614	$ 474	$ 5,566	$ 868	$ 950
AVERAGE MONTH-END BALANCES						
Total Assets	SI870	$ 13,464,767	$ 13,399,593	$ 13,476,873	N/A	N/A
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	$ 1,276,244	$ 1,345,449	$ 1,373,166	N/A	N/A
Mortgage Loans and Mortgage-Backed Securities	SI880	$ 10,166,980	$ 9,992,280	$ 9,678,189	N/A	N/A
Nonmortgage Loans	SI885	$ 1,189,561	$ 1,141,631	$ 1,190,805	N/A	N/A
Deposits and Excrows	SI890	$ 9,713,844	$ 9,642,884	$ 9,292,978	N/A	N/A
Total Borrowings	SI895	$ 2,492,543	$ 2,439,039	$ 2,668,116	N/A	N/A
LOANS TO EXECUTIVE OFFICERS						
Number of Loans Made to Executive Officers During Quarter	SI900	26	36	32	25	36
Total Dollar Amount of Loans Made During Quarter	SI910	$ 2,771	$ 2,616	$ 1,917	$ 3,605	$ 2,461
Interest Charged on Loans Made During Quarter - Minimum	SI920	4.29	4.18	4.73	5.01	5.25
Interest Charged on Loans Made During Quarter - Maximum	SI930	6.61	5.56	6.17	6.65	5.92

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93018 - OTS-Regulated: Indiana	($Thousands)
Run Date: November 22, 2004, 11:53 AM	September 2004	

***** PUBLIC *****

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	1	0	0	0	0
1st time incl asset/liab from branch/bulk dep purch?	SQ110	1	0	0	0	1
Change in Control of Association?	SQ130	0	0	0	1	0
Merger Accounted for under the Purchase Method?	SQ160	2	0	0	0	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	1	1	2	0	2
Any Outstanding Futures or Options Positions?	SQ310	0	0	0	0	0
Does Association Have Subchapter S in effect this year?	SQ320	1	1	1	1	1
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	28	26	22	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	14 [Yes]	14 [Yes]	14 [Yes]	14 [Yes]	14 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	12 [Yes]	12 [Yes]	12 [Yes]	12 [Yes]	12 [Yes]
Do you have any activity to report on this schedule?	FS130	11 [Yes]	11 [Yes]	11 [Yes]	10 [Yes]	11 [Yes]
FIDUCIARY AND RELATED ASSETS						
Total Assets ($) - Fiduciary, Custody & Safekeeping Accounts	**SUB6150**	**$ 1,266,316**	**$ 1,288,010**	**$ 1,306,787**	**$ 2,879,375**	**$ 2,799,872**
Managed Assets ($) -Total Fiduciary Accounts	**FS20**	**$ 792,994**	**$ 788,525**	**$ 801,124**	**$ 777,904**	**$ 738,501**
Personal Trust and Agency Accounts	FS210	$ 206,889	$ 210,906	$ 218,357	$ 227,227	$ 232,137
Retirement-related Trust and Agency Accounts - Total	SUB6100	$ 293,257	$ 293,547	$ 294,578	$ 280,618	$ 264,826
Employee Benefit - Defined Contribution	FS220	$ 232,135	$ 233,219	$ 234,541	$ 225,244	$ 213,829
Employee Benefit - Defined Benefit	FS230	$ 7,455	$ 7,780	$ 7,836	$ 7,613	$ 6,834
Other Retirement Accounts	FS240	$ 53,667	$ 52,548	$ 52,201	$ 47,761	$ 44,163
Corporate Trust and Agency Accounts	FS250	$ 11,343	$ 25,943	$ 14,852	$ 17,130	$ 10,623
Investment Management Agency Accounts	FS260	$ 199,651	$ 175,146	$ 186,953	$ 165,082	$ 142,913
Other Fiduciary Accounts	FS270	$ 81,854	$ 82,983	$ 86,384	$ 87,847	$ 88,002

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93018 - OTS-Regulated: Indiana	($Thousands)
Run Date: November 22, 2004, 11:53 AM	September 2004	

***** PUBLIC *****

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 ($) - Total Fiduciary Accounts	**FS21**	**$ 299,165**	**$ 292,195**	**$ 290,290**	**$ 266,778**	**$ 251,019**
Personal Trust and Agency Accounts	FS211	$ 238,509	$ 229,811	$ 230,410	$ 202,036	$ 188,808
Retirement-related Trust and Agency Accounts - Total	SUB6110	$ 56,328	$ 55,383	$ 52,906	$ 55,726	$ 54,431
Employee Benefit - Defined Contribution	FS221	$ 5,442	$ 5,297	$ 1,801	$ 2,641	$ 2,489
Employee Benefit - Defined Benefit	FS231	$ 16,811	$ 16,058	$ 18,643	$ 19,718	$ 18,696
Other Retirement Accounts	FS241	$ 34,075	$ 34,028	$ 32,462	$ 33,367	$ 33,246
Corporate Trust and Agency Accounts	FS251	$ 4,021	$ 6,699	$ 6,859	$ 9,016	$ 6,901
Other Fiduciary Accounts	FS271	$ 307	$ 302	$ 115	$ 0	$ 879
Nonmanaged Assets ($) - Custody and Safekeeping Accounts	**FS280**	**$ 174,157**	**$ 207,290**	**$ 215,373**	**$ 1,834,693**	**$ 1,810,352**
Nonmanaged Assets ($) - Assets Ex in OTS Assess Complex Comp	**FS291**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Managed Assets (#) - Total Fiduciary Accounts	**FS22**	**1,111**	**1,076**	**1,081**	**1,072**	**1,068**
Personal Trust and Agency Accounts	FS212	522	522	535	535	544
Retirement-related Trust and Agency Accounts - Total	SUB6120	252	245	233	221	218
Employee Benefit - Defined Contribution	FS222	30	30	29	31	30
Employee Benefit - Defined Benefit	FS232	20	20	21	20	21
Other Retirement Accounts	FS242	202	195	183	170	167
Corporate Trust and Agency Accounts	FS252	12	17	11	15	16
Investment Management Agency Accounts	FS262	269	235	240	239	224
Other Fiduciary Accounts	FS272	56	57	62	62	66
Nonmanaged Assets (#) - Total Fiduciary Accounts	**FS23**	**121,612**	**114,969**	**107,950**	**85,876**	**82,244**
Personal Trust and Agency Accounts	FS213	121,036	114,390	107,364	85,276	81,646
Retirement-related Trust and Agency Accounts - Total	SUB6130	551	554	564	579	576
Employee Benefit - Defined Contribution	FS223	8	8	6	7	7
Employee Benefit - Defined Benefit	FS233	20	20	24	23	23
Other Retirement Accounts	FS243	523	526	534	549	546
Corporate Trust and Agency Accounts	FS253	22	22	21	21	21
Other Fiduciary Accounts	FS273	3	3	1	0	1
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	**FS281**	**201**	**209**	**218**	**220**	**222**
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	**FS30**	**$ 3,179**	**$ 2,136**	**$ 1,205**	**$ 19,574**	**$ 2,852**
Personal Trust and Agency Accounts	FS310	$ 1,632	$ 1,102	$ 383	$ 11,965	$ 1,492

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93018 - OTS-Regulated: Indiana	($Thousands)
Run Date: November 22, 2004, 11:53 AM	September 2004	

***** PUBLIC *****

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	$ 639	$ 472	$ 335	$ 1,854	$ 591
Employee Benefit - Defined Contribution	FS320	$ 415	$ 320	$ 178	$ 1,544	$ 420
Employee Benefit - Defined Benefit	FS330	$ 5	$ 4	$ 6	$ 10	$ 5
Other Retirement Accounts	FS340	$ 219	$ 148	$ 151	$ 300	$ 166
Corporate Trust and Agency Accounts	FS350	$ 16	$ 16	$ 17	$ 1,618	$ 14
Investment Management Agency Accounts	FS360	$ 386	$ 253	$ 187	$ 3,252	$ 263
Other Fiduciary Accounts	FS370	$ 131	$ 87	$ 161	$ 263	$ 109
Custody and Safekeeping Accounts	FS380	$ 142	$ 98	$ 58	$ 345	$ 170
Other Fiduciary and Related Services	FS390	$ 233	$ 108	$ 64	$ 277	$ 213
YTD - Expenses - Fiduciary and Related Services	**FS391**	**$ 1,545**	**$ 1,132**	**$ 1,167**	**$ 3,101**	**$ 1,026**
YTD - Net Losses from Fiduciary and Related Services	**FS392**	**$ 37**	**$ 0**	**$ 0**	**$ 17**	**$ 0**
YTD - Intracompany Inc Credits for Fiduciary/Related Service	**FS393**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
YTD - Income - Net Fiduciary and Related Services Income	**FS35**	**$ 1,597**	**$ 1,004**	**$ 38**	**$ 16,456**	**$ 1,826**
FIDUCIARY MEMORANDA						
Managed Assets in Personal Trust and Agency Accounts - Total	**FS40**	**$ 21,296**	**$ 20,836**	**$ 180,566**	**$ 227,227**	**$ 41,557**
Non-Interest-Bearing Deposits	FS410	$ 3	$ 0	$ 9	$ 134	$ 4
Interest-Bearing Deposits	FS415	$ 1,261	$ 698	$ 3,075	$ 9,573	$ 3,619
U.S. Treasury and U.S. Government Agency Obligations	FS420	$ 512	$ 1,376	$ 19,171	$ 21,313	$ 1,409
State, County and Municipal Obligations	FS425	$ 4,221	$ 4,722	$ 48,163	$ 54,294	$ 7,147
Money Market Mutual Funds	FS430	$ 0	$ 0	$ 25,121	$ 27,526	$ 1,316
Other Short-term Obligations	FS435	$ 761	$ 537	$ 573	$ 723	$ 502
Other Notes and Bonds	FS440	$ 492	$ 466	$ 7,770	$ 9,758	$ 970
Common and Prefered Stock	FS445	$ 10,899	$ 9,911	$ 64,585	$ 88,289	$ 22,305
Real Estate Mortgages	FS450	$ 81	$ 81	$ 2,493	$ 3,006	$ 83
Real Estate	FS455	$ 3,066	$ 3,004	$ 3,911	$ 5,322	$ 3,880
Miscellaneous Assets	FS460	$ 0	$ 41	$ 5,695	$ 7,289	$ 322
Corporate Trust and Agency Accounts - No. of Issues - Total	**SUB6300**	**0**	**0**	**10**	**10**	**0**
Corporate and Municipal Trusteeships	FS510	0	0	10	10	0
Transfer Agent/Registrar/Paying Agent/Other Corp Agncy	FS520	0	0	0	0	0
Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships	**FS515**	**$ 0**	**$ 0**	**$ 93,365**	**$ 93,365**	**$ 0**

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93018 - OTS-Regulated: Indiana	($Thousands)
Run Date: November 22, 2004, 11:53 AM	September 2004	

***** PUBLIC *****

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**	**0**	**0**	**0**	**0**	**0**
Domestic Equity	FS610	0	0	0	0	0
International/Global Equity	FS620	0	0	0	0	0
Stock/Bond Blend	FS630	0	0	0	0	0
Taxable Bond	FS640	0	0	0	0	0
Municipal Bond	FS650	0	0	0	0	0
Short-Term Investments/Money Market	FS660	0	0	0	0	0
Specialty/Other	FS670	0	0	0	0	0
Market Value - Total Collective Investment Funds	**FS65**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Domestic Equity	FS615	$ 0	$ 0	$ 0	$ 0	$ 0
International/Global Equity	FS625	$ 0	$ 0	$ 0	$ 0	$ 0
Stock/Bond Blend	FS635	$ 0	$ 0	$ 0	$ 0	$ 0
Taxable Bond	FS645	$ 0	$ 0	$ 0	$ 0	$ 0
Municipal Bond	FS655	$ 0	$ 0	$ 0	$ 0	$ 0
Short-Term Investments/Money Market	FS665	$ 0	$ 0	$ 0	$ 0	$ 0
Specialty/Other	FS675	$ 0	$ 0	$ 0	$ 0	$ 0
FIDUCIARY SETTLEMENTS, SURCHARGES & OTHER LOSSES (CALENDAR YTD)						
Managed Accts - Total Fid Settlements/Surcharges/Othr Losses	**FS70**	**$ 37**	**$ 0**	**$ 0**	**$ 17**	**$ 0**
Personal Trust and Agency Accounts	FS710	$ 0	$ 0	$ 0	$ 17	$ 0
Retirement-Related Trust and Agency Accounts	FS720	$ 37	$ 0	$ 0	$ 0	$ 0
Investment Management Agency Accounts	FS730	$ 0	$ 0	$ 0	$ 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**	**$ 0**	**$ 0**	**$ 0**
Personal Trust and Agency Accounts	FS711	$ 0	$ 0	$ 0	$ 0	$ 0
Retirement-Related Trust and Agency Accounts	FS721	$ 0	$ 0	$ 0	$ 0	$ 0
Investment Management Agency Accounts	FS731	$ 0	$ 0	$ 0	$ 0	$ 0
Other Fiduciary Accounts and Related Services	FS741	$ 0	$ 0	$ 0	$ 0	$ 0
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	**FS72**	**$ 0**	**$ 0**	**$ 0**	**$ 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	$ 0	$ 0	$ 0
Other Fiduciary Accounts and Related Services	FS742	$ 0	$ 0	$ 0	$ 0	$ 0

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93018 - OTS-Regulated: Indiana	($Thousands)
Run Date: November 22, 2004, 11:53 AM	September 2004	

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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	$ 1,290,714	$ 1,241,086	$ 1,262,255	$ 1,241,596	$ 1,253,917
Equity Capital Deductions - Total	SUB1631	$ 77,313	$ 35,641	$ 40,365	N/A	N/A
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	$ 1,232	$ 1,229	$ 1,696	$ 1,700	$ 1,914
Goodwill and Certain Other Intangible Assets	CCR115	$ 54,792	$ 23,767	$ 23,921	$ 24,264	$ 24,333
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	$ 21,256	$ 10,613	$ 14,714	$ 18,458	$ 22,456
Other	CCR134	$ 33	$ 32	$ 34	$ 32	$ 34
Equity Capital Additions -Total	SUB1641	$ 10,157	$ 11,068	$- 17,354	N/A	N/A
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	$ 10,157	$ 11,068	$- 17,354	$- 10,880	$- 10,343
Qualifying Intangible Assets	CCR185	$ 0	$ 0	$ 0	$ 0	$ 0
Minority Int in Includable Consol Subs Incl REIT Pref Stk	CCR190	$ 0	$ 0	$ 0	$ 0	$ 0
Other	CCR195	$ 0	$ 0	$ 0	$ 0	$ 0
Tier 1 (Core) Capital	**CCR20**	**$ 1,223,558**	**$ 1,216,513**	**$ 1,204,536**	**$ 1,186,262**	**$ 1,194,837**
Total Assets (SC60)	**CCR205**	**$ 13,620,728**	**$ 13,332,029**	**$ 13,391,130**	**$ 13,422,394**	**$ 13,047,205**
Asset Deductions - Total	SUB1651	$ 77,277	$ 35,619	$ 40,359	N/A	N/A
Assets of "Nonincludable" Subsidiaries	CCR260	$ 1,229	$ 1,239	$ 1,724	$ 1,751	$ 1,989
Goodwill and Certain Other Intangible Assets	CCR265	$ 54,792	$ 23,767	$ 23,921	$ 24,268	$ 24,333
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	$ 21,256	$ 10,613	$ 14,714	$ 18,458	$ 22,456
Other	CCR275	$ 0	$ 0	$ 0	N/A	N/A
Asset Additions - Total	SUB1661	$ 7,317	$ 11,759	$- 23,558	N/A	N/A
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	$ 7,317	$ 11,759	$- 23,558	$- 16,302	$- 15,704
Qualifying Intangible Assets	CCR285	$ 0	$ 0	$ 0	$ 0	$ 0
Other	CCR290	$ 0	$ 0	$ 0	N/A	N/A
Adjusted Total Assets	**CCR25**	**$ 13,550,768**	**$ 13,308,169**	**$ 13,327,213**	**$ 13,361,619**	**$ 12,982,723**
Tier 1 (Core) Capital Requirement (CCR25*4%)	**CCR27**	**$ 538,356**	**$ 528,356**	**$ 532,039**	**$ 529,842**	**$ 517,551**
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	**CCR30**	**$ 1,223,558**	**$ 1,216,513**	**$ 1,204,536**	**$ 1,186,262**	**$ 1,194,837**
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	$ 3,124	$ 2,304	$ 2,864	$ 2,684	$ 2,529
Tier 2 Capital - Qualfying Sub Debt & Redeem Preferred Stock	CCR310	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93018 - OTS-Regulated: Indiana	($Thousands)
Run Date: November 22, 2004, 11:53 AM	September 2004	

***** PUBLIC *****

Schedule CCR --- Consolidated Capital Requirement Description	Line Item	Sep 2004 Value	Jun 2004 Value	Mar 2004 Value	Dec 2003 Value	Sep 2003 Value
Tier 2 Capital - Other Equity Instruments	CCR340	$ 0	$ 0	$ 0	$ 0	$ 0
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	$ 87,283	$ 84,962	$ 82,982	$ 81,871	$ 79,729
Tier 2 Capital - Other	CCR355	$ 0	$ 0	$ 0	$ 0	$ 0
Tier 2 (Supplementary) Capital	**CCR33**	**$ 94,407**	**$ 91,266**	**$ 89,846**	**$ 88,555**	**$ 86,258**
Allowable Tier 2 (Supplementary) Capital	**CCR35**	**$ 94,407**	**$ 91,266**	**$ 89,846**	**$ 88,555**	**$ 86,258**
Equity Investments & Other Assets Required to be Deducted	CCR370	$ 1,091	$ 1,114	$ 1,457	$ 1,595	$ 1,846
Deduction for Low-Level Recourse and Residual Interests	CCR375	$ 2,121	$ 2,278	$ 2,483	$ 1,827	$ 2,164
Total Risk-Based Capital	**CCR39**	**$ 1,314,753**	**$ 1,304,387**	**$ 1,290,442**	**$ 1,271,395**	**$ 1,277,085**
0% R/W Category - Cash	CCR400	$ 83,794	$ 78,013	$ 72,149	$ 82,319	$ 68,491
0% R/W Category - Securities Backed by U.S. Government	CCR405	$ 597,347	$ 592,523	$ 551,007	$ 732,082	$ 455,675
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	$ 0	$ 0	$ 0	$ 0	$ 0
0% R/W Category - Other	CCR415	$ 39,207	$ 30,240	$ 22,049	$ 41,056	$ 52,117
0% R/W Category - Assets Total	CCR420	$ 720,348	$ 700,776	$ 645,205	$ 855,457	$ 576,283
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	$ 716,261	$ 764,805	$ 776,488	$ 694,703	$ 657,767
20% R/W Category - Claims on FHLBs	CCR435	$ 755,930	$ 760,108	$ 908,373	$ 841,169	$ 815,618
20% R/W Category - General Obligations of State/Local Govts	CCR440	$ 58,807	$ 42,445	$ 43,408	$ 47,600	$ 45,989
20% R/W Category - Claims on Domestic Depository Inst	CCR445	$ 291,407	$ 226,530	$ 257,330	$ 230,197	$ 256,874
20% R/W Category - Other	CCR450	$ 646,325	$ 721,540	$ 725,840	$ 814,550	$ 865,778
20% R/W Category - Assets Total	CCR455	$ 2,468,730	$ 2,515,428	$ 2,711,439	$ 2,628,219	$ 2,642,026
20% Risk-Weight Total for R/B Capital (CCR455x20%)	**CCR45**	**$ 493,745**	**$ 503,078**	**$ 542,284**	**$ 525,644**	**$ 528,404**
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	$ 4,660,258	$ 4,663,231	$ 4,901,418	$ 4,748,044	$ 4,771,252
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	$ 146,650	$ 97,451	$ 80,587	$ 78,604	$ 69,568
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	$ 17,747	$ 19,717	$ 25,072	$ 21,054	$ 20,734
50% R/W Category - State & Local Revenue Bonds	CCR475	$ 42,336	$ 42,330	$ 37,287	$ 39,429	$ 38,554
50% R/W Category - Other	CCR480	$ 3,135	$ 6,272	$ 5,054	$ 5,594	$ 5,873
50% R/W Category - Assets Total	CCR485	$ 4,870,126	$ 4,829,001	$ 5,049,418	$ 4,892,725	$ 4,905,981
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	**CCR50**	**$ 2,435,076**	**$ 2,414,514**	**$ 2,524,720**	**$ 2,446,362**	**$ 2,452,994**

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93018 - OTS-Regulated: Indiana	($Thousands)
Run Date: November 22, 2004, 11:53 AM	September 2004	

***** PUBLIC *****

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	$ 407,905	$ 150,124	$ 249,772	N/A	N/A
100% R/W Category - All Other Assets	CCR506	$ 5,706,917	$ 5,626,419	$ 5,161,898	N/A	N/A
100% R/W Category - Assets Total	CCR510	$ 6,114,822	$ 5,776,543	$ 5,411,670	$ 5,457,814	$ 5,251,778
100% Risk-Weight Total for R/B Capital (CCR510x100%)	**CCR55**	**$ 6,114,822**	**$ 5,776,543**	**$ 5,411,670**	**$ 5,457,814**	**$ 5,251,778**
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	$ 0	$ 0	$ 0	$ 0	$ 0
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	**CCR62**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Assets to Risk-Weight	**CCR64**	**$ 14,174,026**	**$ 13,821,748**	**$ 13,817,732**	**$ 13,834,215**	**$ 13,376,068**
Subtotal Risk-Weighted Assets	**CCR75**	**$ 9,043,634**	**$ 8,694,129**	**$ 8,478,671**	**$ 8,429,822**	**$ 8,233,176**
Excess Allowances for Loan and Lease Losses	CCR530	$ 20,662	$ 22,099	$ 22,436	$ 20,833	$ 16,088
Total Risk-Weighted Assets	**CCR78**	**$ 9,022,972**	**$ 8,672,030**	**$ 8,456,235**	**$ 8,408,989**	**$ 8,217,088**
Total Risk-Based Capital Requirement (CCR78 x 8%)	**CCR80**	**$ 721,836**	**$ 693,761**	**$ 676,497**	**$ 672,717**	**$ 657,365**
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	**CCR810**	**9.03%**	**9.14%**	**9.04%**	**8.88%**	**9.20%**
Total Risk-Based Capital Ratio	**CCR820**	**14.57%**	**15.04%**	**15.26%**	**15.12%**	**15.54%**
Tier 1 Risk-Based Capital Ratio	**CCR830**	**13.54%**	**14.00%**	**14.21%**	**14.09%**	**14.51%**
Tangible Equity Ratio	**CCR840**	**9.03%**	**9.14%**	**9.04%**	**8.88%**	**9.20%**

*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.