

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 11:34 AM	TFR Industry Aggregate Report 99111 - OTS-Regulated: Northeast Region (Geog) September 2010	Frozen Aggregated Data (\$Thousands)
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Description	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
<b>Number of Regulated Institutions</b>	166	169	170	170	172

Schedule NS --- Optional Narrative Statement		Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	4	2	2	3	4
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A	N/A	N/A

Schedule SC --- Consolidated Statement of Condition		Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Description	Line Item	Value	Value	Value	Value	Value
<b>Cash, Deposits and Investment Securities - Total</b>	<b>SC11</b>	<b>\$ 58,902,934</b>	<b>\$ 64,117,163</b>	<b>\$ 69,788,283</b>	<b>\$ 69,684,244</b>	<b>\$ 72,637,063</b>
Cash and Non-Interest-Earning Deposits	SC110	\$ 2,945,149	\$ 3,072,144	\$ 3,043,646	\$ 3,217,250	\$ 3,718,254
Interest-Earning Deposits in FHLBs	SC112	\$ 1,548,866	\$ 1,534,326	\$ 1,378,381	\$ 1,303,206	\$ 1,162,180
Other Interest-Earning Deposits	SC118	\$ 8,142,624	\$ 9,815,508	\$ 11,799,817	\$ 9,716,306	\$ 9,116,854
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 817,666	\$ 515,773	\$ 1,842,649	\$ 4,162,640	\$ 8,135,637
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 18,769,214	\$ 18,843,516	\$ 19,749,388	\$ 18,988,062	\$ 17,510,267
Equity Securities Carried at Fair Value	SC140	\$ 447,053	\$ 435,628	\$ 361,367	\$ 385,571	\$ 783,413
State and Municipal Obligations	SC180	\$ 3,248,383	\$ 3,684,988	\$ 3,502,610	\$ 3,208,751	\$ 3,227,047
Securities Backed by Nonmortgage Loans	SC182	\$ 2,478,274	\$ 4,083,060	\$ 4,280,845	\$ 3,496,128	\$ 2,708,696
Other Investment Securities	SC185	\$ 20,283,385	\$ 21,898,676	\$ 23,539,374	\$ 24,949,059	\$ 26,018,632
Accrued Interest Receivable	SC191	\$ 222,320	\$ 233,544	\$ 290,206	\$ 257,271	\$ 256,083
<b>Mortgage-Backed Securities - Gross</b>	<b>SUB0072</b>	<b>\$ 63,792,768</b>	<b>\$ 66,752,295</b>	<b>\$ 70,996,839</b>	<b>\$ 68,190,332</b>	<b>\$ 67,028,472</b>
<b>Mortgage-Backed Securities - Total</b>	<b>SC22</b>	<b>\$ 63,792,768</b>	<b>\$ 66,752,295</b>	<b>\$ 70,996,839</b>	<b>\$ 68,190,332</b>	<b>\$ 67,028,472</b>
Pass-Through - Total	SUB0073	\$ 41,036,842	\$ 39,509,941	\$ 39,326,188	\$ 37,676,476	\$ 36,500,097
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 40,102,111	\$ 38,402,397	\$ 38,195,591	\$ 36,517,730	\$ 35,303,867
Other Pass-Through	SC215	\$ 934,731	\$ 1,107,544	\$ 1,130,597	\$ 1,158,746	\$ 1,196,230
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 22,494,065	\$ 26,971,343	\$ 31,390,560	\$ 30,229,303	\$ 30,235,107
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 11,385,781	\$ 15,045,823	\$ 18,857,256	\$ 16,460,064	\$ 16,292,657
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 3,426,495	\$ 3,955,741	\$ 4,172,442	\$ 4,432,304	\$ 3,719,286
Other	SC222	\$ 7,681,789	\$ 7,969,779	\$ 8,360,862	\$ 9,336,935	\$ 10,223,164
Accrued Interest Receivable	SC228	\$ 261,861	\$ 271,011	\$ 280,091	\$ 284,553	\$ 293,268
<b>Mortgage Loans - Gross</b>	<b>SUB0092</b>	<b>\$ 200,055,999</b>	<b>\$ 202,428,377</b>	<b>\$ 207,882,968</b>	<b>\$ 206,103,269</b>	<b>\$ 232,658,061</b>

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Schedule SC --- Consolidated Statement of Condition		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
<b>Mortgage Loans - Total</b>	<b>SC26</b>	<b>\$ 197,886,839</b>	<b>\$ 200,293,167</b>	<b>\$ 205,805,116</b>	<b>\$ 204,052,552</b>	<b>\$ 230,778,580</b>
Construction Loans - Total	SUB0100	\$ 3,390,500	\$ 3,636,104	\$ 4,634,332	\$ 5,388,443	\$ 6,625,778
Residential - Total	SUB0110	\$ 1,704,450	\$ 1,824,680	\$ 2,174,917	\$ 2,338,469	\$ 3,147,779
1-4 Dwelling Units	SC230	\$ 982,351	\$ 1,010,372	\$ 1,072,374	\$ 1,182,531	\$ 1,892,383
Multifamily (5 or more) Dwelling Units	SC235	\$ 722,099	\$ 814,308	\$ 1,102,543	\$ 1,155,938	\$ 1,255,396
Nonresidential Property	SC240	\$ 1,686,050	\$ 1,811,424	\$ 2,459,415	\$ 3,049,974	\$ 3,477,999
Permanent Loans - Total	SUB0121	\$ 195,951,172	\$ 198,054,962	\$ 202,476,360	\$ 199,943,130	\$ 225,126,832
Residential - Total	SUB0131	\$ 167,526,015	\$ 169,589,807	\$ 172,436,012	\$ 170,492,133	\$ 192,946,431
1-4 Dwelling Units - Total	SUB0141	\$ 152,280,499	\$ 154,597,039	\$ 156,424,929	\$ 155,440,959	\$ 176,098,030
Revolving Open-End Loans	SC251	\$ 10,495,036	\$ 10,360,786	\$ 10,599,513	\$ 10,566,714	\$ 15,459,631
All Other - First Liens	SC254	\$ 137,488,292	\$ 139,721,591	\$ 140,849,859	\$ 139,736,271	\$ 155,192,506
All Other - Junior Liens	SC255	\$ 4,297,171	\$ 4,514,662	\$ 4,975,557	\$ 5,137,974	\$ 5,445,893
Multifamily (5 or more) Dwelling Units	SC256	\$ 15,245,516	\$ 14,992,768	\$ 16,011,083	\$ 15,051,174	\$ 16,848,401
Nonresidential Property (Except Land)	SC260	\$ 27,523,909	\$ 27,486,595	\$ 28,874,764	\$ 28,241,568	\$ 30,532,060
Land	SC265	\$ 901,248	\$ 978,560	\$ 1,165,584	\$ 1,209,429	\$ 1,648,341
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$- 1,358,349	\$ 48,318	\$ 1,779,119	\$ 1,161,096	\$ 1,149,325
Accrued Interest Receivable	SC272	\$ 663,848	\$ 676,051	\$ 713,642	\$ 714,350	\$ 849,098
Advances for Taxes and Insurance	SC275	\$ 50,479	\$ 61,260	\$ 58,634	\$ 57,346	\$ 56,353
Allowance for Loan and Lease Losses	SC283	\$ 2,169,160	\$ 2,135,210	\$ 2,077,852	\$ 2,050,717	\$ 1,879,481
<b>Nonmortgage Loans - Gross</b>	<b>SUB0162</b>	<b>\$ 26,370,392</b>	<b>\$ 27,137,851</b>	<b>\$ 29,382,018</b>	<b>\$ 29,759,374</b>	<b>\$ 33,482,233</b>
<b>Nonmortgage Loans - Total</b>	<b>SC31</b>	<b>\$ 25,607,347</b>	<b>\$ 26,054,957</b>	<b>\$ 28,103,081</b>	<b>\$ 28,543,481</b>	<b>\$ 32,214,623</b>
<b>Commercial Loans - Total</b>	<b>SC32</b>	<b>\$ 19,666,167</b>	<b>\$ 19,677,094</b>	<b>\$ 20,999,154</b>	<b>\$ 20,371,177</b>	<b>\$ 21,937,228</b>
Secured	SC300	\$ 15,326,831	\$ 15,403,296	\$ 17,783,299	\$ 16,980,386	\$ 18,241,445
Unsecured	SC303	\$ 3,457,565	\$ 3,352,499	\$ 2,246,264	\$ 2,421,849	\$ 2,704,038
Credit Card Loans Outstanding-Business	SC304	\$ 17,326	\$ 16,886	\$ 17,429	N/A	N/A
Lease Receivables	SC306	\$ 881,771	\$ 921,299	\$ 969,591	\$ 968,942	\$ 991,745
<b>Consumer Loans - Total</b>	<b>SC35</b>	<b>\$ 6,473,049</b>	<b>\$ 7,173,072</b>	<b>\$ 8,067,224</b>	<b>\$ 9,054,610</b>	<b>\$ 11,136,074</b>
Loans on Deposits	SC310	\$ 94,822	\$ 94,784	\$ 102,190	\$ 104,042	\$ 103,971
Home Improvement Loans (Not secured by real estate)	SC316	\$ 119,462	\$ 115,043	\$ 112,811	\$ 111,607	\$ 110,323
Education Loans	SC320	\$ 152,085	\$ 169,348	\$ 254,530	\$ 355,676	\$ 839,574
Auto Loans	SC323	\$ 3,150,517	\$ 3,517,696	\$ 3,944,602	\$ 4,388,777	\$ 5,003,590
Mobile Home Loans	SC326	\$ 159,028	\$ 148,393	\$ 210,261	\$ 212,285	\$ 212,858
Credit Cards	SC328	\$ 1,851,457	\$ 2,195,215	\$ 2,458,692	\$ 2,884,795	\$ 3,055,097
Other, Including Lease Receivables	SC330	\$ 945,678	\$ 932,593	\$ 984,138	\$ 997,428	\$ 1,810,661

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Schedule SC --- Consolidated Statement of Condition		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Accrued Interest Receivable	SC348	\$ 231,176	\$ 287,685	\$ 315,640	\$ 333,587	\$ 408,931
Allowance for Loan and Lease Losses	SC357	\$ 763,045	\$ 1,082,894	\$ 1,278,937	\$ 1,215,893	\$ 1,267,610
<b>Reposessed Assets - Gross</b>	<b>SUB0201</b>	<b>\$ 782,677</b>	<b>\$ 632,688</b>	<b>\$ 535,699</b>	<b>\$ 459,533</b>	<b>\$ 425,654</b>
<b>Reposessed Assets - Total</b>	<b>SC40</b>	<b>\$ 782,622</b>	<b>\$ 632,380</b>	<b>\$ 535,328</b>	<b>\$ 459,429</b>	<b>\$ 425,009</b>
Real Estate - Total	SUB0210	\$ 737,200	\$ 588,216	\$ 488,313	\$ 425,411	\$ 386,523
Construction	SC405	\$ 17,514	\$ 12,890	\$ 16,786	\$ 24,290	\$ 24,736
Residential - Total	SUB0225	\$ 588,557	\$ 484,126	\$ 381,946	\$ 338,731	\$ 287,490
1-4 Dwelling Units	SC415	\$ 531,536	\$ 431,303	\$ 330,058	\$ 281,482	\$ 276,130
Multifamily (5 or more) Dwelling Units	SC425	\$ 57,021	\$ 52,823	\$ 51,888	\$ 57,249	\$ 11,360
Nonresidential (Except Land)	SC426	\$ 110,058	\$ 74,204	\$ 71,838	\$ 48,073	\$ 59,795
Land	SC428	\$ 19,727	\$ 16,326	\$ 16,849	\$ 13,722	\$ 14,030
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 1,344	\$ 670	\$ 894	\$ 595	\$ 472
Other Reposessed Assets	SC430	\$ 45,477	\$ 44,472	\$ 47,386	\$ 34,122	\$ 39,131
General Valuation Allowances	SC441	\$ 55	\$ 308	\$ 371	\$ 104	\$ 645
<b>Real Estate Held for Investment</b>	<b>SC45</b>	<b>\$ 12,326</b>	<b>\$ 11,930</b>	<b>\$ 15,039</b>	<b>\$ 16,217</b>	<b>\$ 16,072</b>
<b>Equity Investments Not Carried at Fair Value - Total</b>	<b>SC51</b>	<b>\$ 3,339,235</b>	<b>\$ 3,407,737</b>	<b>\$ 3,470,343</b>	<b>\$ 3,514,242</b>	<b>\$ 3,956,150</b>
Federal Home Loan Bank Stock	SC510	\$ 3,143,499	\$ 3,210,662	\$ 3,252,023	\$ 3,283,477	\$ 3,351,223
Other	SC540	\$ 195,736	\$ 197,075	\$ 218,320	\$ 230,765	\$ 604,927
<b>Office Premises and Equipment</b>	<b>SC55</b>	<b>\$ 2,202,993</b>	<b>\$ 2,150,756</b>	<b>\$ 2,319,219</b>	<b>\$ 2,337,644</b>	<b>\$ 2,490,030</b>
<b>Other Assets - Gross</b>	<b>SUB0262</b>	<b>\$ 19,795,191</b>	<b>\$ 20,560,315</b>	<b>\$ 22,234,717</b>	<b>\$ 22,723,522</b>	<b>\$ 23,872,477</b>
<b>Other Assets - Total</b>	<b>SC59</b>	<b>\$ 19,425,457</b>	<b>\$ 20,203,304</b>	<b>\$ 21,887,555</b>	<b>\$ 22,386,151</b>	<b>\$ 23,578,291</b>
Key Person Life Insurance	SC615	\$ 669,741	\$ 659,958	\$ 655,846	\$ 648,038	\$ 652,141
Other	SC625	\$ 3,721,944	\$ 3,684,884	\$ 4,105,363	\$ 4,070,758	\$ 4,223,047
<b>Intangible Assets:</b>						
<b>Servicing Assets on:</b>						
Mortgage Loans	SC642	\$ 325,327	\$ 347,229	\$ 372,133	\$ 371,543	\$ 503,643
Nonmortgage Loans	SC644	\$ 1,495	\$ 1,598	\$ 1,667	\$ 1,664	\$ 1,524
Goodwill & Other Intangible Assets	SC660	\$ 6,165,612	\$ 6,195,998	\$ 7,138,769	\$ 6,892,973	\$ 7,154,469
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 6,880	\$ 3,282	\$ 3,539	\$ 5,615	\$ 17,123
Other Assets	SC689	\$ 8,904,192	\$ 9,667,366	\$ 9,957,400	\$ 10,732,931	\$ 11,320,530
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

<b>Office of Thrift Supervision</b>	<b>TFR Industry Aggregate Report</b>	<b>Frozen Aggregated Data</b>
<b>Financial Reporting System</b>	<b>99111 - OTS-Regulated: Northeast Region (Geog)</b>	<b>(\$Thousands)</b>
<b>Run Date: November 30, 2010, 11:34 AM</b>	<b>September 2010</b>	

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<b>Schedule SC --- Consolidated Statement of Condition</b>		<b>Sep 2010</b>	<b>Jun 2010</b>	<b>Mar 2010</b>	<b>Dec 2009</b>	<b>Sep 2009</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
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
Other Assets Detail - Amount #3	SC698	N/A	N/A	N/A	N/A	N/A
General Valuation Allowances	SC699	\$ 369,734	\$ 357,011	\$ 347,162	\$ 337,371	\$ 294,186
<b>General Valuation Allowances - Total</b>	<b>SUB2092</b>	<b>\$ 3,301,994</b>	<b>\$ 3,575,423</b>	<b>\$ 3,704,322</b>	<b>\$ 3,604,085</b>	<b>\$ 3,441,922</b>
<b>Total Assets - Gross</b>	<b>SUB0283</b>	<b>\$ 375,254,515</b>	<b>\$ 387,199,112</b>	<b>\$ 406,625,125</b>	<b>\$ 402,788,377</b>	<b>\$ 436,566,212</b>
<b>Total Assets</b>	<b>SC60</b>	<b>\$ 371,952,521</b>	<b>\$ 383,623,689</b>	<b>\$ 402,920,803</b>	<b>\$ 399,184,292</b>	<b>\$ 433,124,290</b>
<b>Deposits and Escrows - Total</b>	<b>SC71</b>	<b>\$ 249,631,861</b>	<b>\$ 256,774,225</b>	<b>\$ 266,415,139</b>	<b>\$ 263,455,940</b>	<b>\$ 295,847,252</b>
Deposits	SC710	\$ 247,761,827	\$ 255,296,466	\$ 264,851,289	\$ 262,002,176	\$ 294,323,636
Escrows	SC712	\$ 1,835,596	\$ 1,434,079	\$ 1,476,754	\$ 1,326,851	\$ 1,387,541
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$ 34,438	\$ 43,680	\$ 87,096	\$ 126,913	\$ 136,075
<b>Borrowings - Total</b>	<b>SC72</b>	<b>\$ 73,109,940</b>	<b>\$ 79,468,633</b>	<b>\$ 87,501,980</b>	<b>\$ 89,377,579</b>	<b>\$ 85,109,376</b>
Advances from FHLBank	SC720	\$ 37,764,590	\$ 41,216,277	\$ 41,628,546	\$ 43,805,544	\$ 43,034,341
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 25,150,281	\$ 26,053,586	\$ 28,969,811	\$ 28,256,688	\$ 28,181,963
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 1,537,496	\$ 1,535,332	\$ 1,676,817	\$ 1,735,133	\$ 1,836,263
Mortgage Collateralized Securities Issued: CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 8,657,573	\$ 10,663,438	\$ 15,226,806	\$ 15,580,214	\$ 12,056,809
<b>Other Liabilities - Total</b>	<b>SC75</b>	<b>\$ 4,880,648</b>	<b>\$ 4,877,748</b>	<b>\$ 5,608,771</b>	<b>\$ 4,517,675</b>	<b>\$ 6,220,099</b>
Accrued Interest Payable - Deposits	SC763	\$ 90,519	\$ 93,001	\$ 111,007	\$ 124,227	\$ 185,022
Accrued Interest Payable - Other	SC766	\$ 464,673	\$ 574,471	\$ 604,486	\$ 549,471	\$ 656,259
Accrued Taxes	SC776	\$ 283,663	\$ 273,599	\$ 475,702	\$ 322,748	\$ 437,527
Accounts Payable	SC780	\$ 676,028	\$ 614,270	\$ 656,002	\$ 712,709	\$ 987,886
Deferred Income Taxes	SC790	\$ 120,458	\$ 117,730	\$ 105,358	\$ 113,069	\$ 161,431
Other Liabilities and Deferred Income	SC796	\$ 3,245,307	\$ 3,204,677	\$ 3,656,216	\$ 2,695,451	\$ 3,791,974
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
<b>Total Liabilities</b>	<b>SC70</b>	<b>\$ 327,622,449</b>	<b>\$ 341,120,606</b>	<b>\$ 359,525,890</b>	<b>\$ 357,351,194</b>	<b>\$ 387,176,727</b>

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Schedule SC --- Consolidated Statement of Condition		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Stock - Total	SUB0311	\$ 38,179,335	\$ 37,010,351	\$ 38,733,085	\$ 37,885,607	\$ 40,903,610
Cumulative	SC812	\$ 776	\$ 776	\$ 776	\$ 776	\$ 776
Noncumulative	SC814	\$ 61,352	\$ 61,324	\$ 61,299	\$ 59,926	\$ 22,419
Par Value	SC820	\$ 67,777	\$ 67,788	\$ 67,751	\$ 67,749	\$ 88,870
Paid in Excess of Par	SC830	\$ 38,049,430	\$ 36,880,463	\$ 38,603,259	\$ 37,757,156	\$ 40,791,545
<b>Accumulated Other Comprehensive Income - Total</b>	<b>SC86</b>	<b>\$- 263,775</b>	<b>\$- 520,427</b>	<b>\$- 1,083,320</b>	<b>\$- 1,395,152</b>	<b>\$- 1,716,157</b>
Accumulated Gains (Losses) on Certain Securities	SC860	\$ 277,055	\$- 53,718	\$- 720,979	\$- 1,011,399	\$- 1,291,318
Accumulated Gains (Losses) on Cash Flow Hedges	SC865	\$- 283,405	\$- 204,290	\$- 105,591	\$- 124,019	\$- 161,530
Other	SC870	\$- 257,425	\$- 262,419	\$- 256,750	\$- 259,734	\$- 263,309
Retained Earnings	SC880	\$ 6,567,694	\$ 6,163,911	\$ 5,916,563	\$ 5,529,029	\$ 6,611,161
Other Components of Equity Capital	SC891	\$- 305,173	\$- 302,160	\$- 323,063	\$- 337,545	\$- 341,019
<b>Total Savings Association Equity Capital</b>	<b>SC80</b>	<b>\$ 44,178,081</b>	<b>\$ 42,351,675</b>	<b>\$ 43,243,265</b>	<b>\$ 41,681,939</b>	<b>\$ 45,457,595</b>
Noncontrolling Interests in Consolidated Subsidiaries	SC800	\$ 151,985	\$ 151,408	\$ 151,650	\$ 151,160	\$ 489,970
<b>Total Equity Capital</b>	<b>SC84</b>	<b>\$ 44,330,066</b>	<b>\$ 42,503,083</b>	<b>\$ 43,394,915</b>	<b>\$ 41,833,099</b>	<b>\$ 45,947,565</b>
<b>Total Liabilities and Equity Capital</b>	<b>SC90</b>	<b>\$ 371,952,515</b>	<b>\$ 383,623,689</b>	<b>\$ 402,920,805</b>	<b>\$ 399,184,293</b>	<b>\$ 433,124,292</b>

Schedule SO --- Consolidated Statement of Operations		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
<b>QUARTERLY INCOME &amp; EXPENSES</b>						
<b>Interest Income - Total</b>	<b>SO11</b>	<b>\$ 3,801,340</b>	<b>\$ 3,903,268</b>	<b>\$ 4,097,376</b>	<b>\$ 4,169,243</b>	<b>\$ 4,716,713</b>
Deposits and Investment Securities	SO115	\$ 259,384	\$ 285,480	\$ 283,627	\$ 280,399	\$ 264,495
Mortgage-Backed Securities	SO125	\$ 590,437	\$ 611,271	\$ 671,701	\$ 705,107	\$ 740,771
Mortgage Loans	SO141	\$ 2,543,813	\$ 2,579,743	\$ 2,697,647	\$ 2,713,304	\$ 3,179,529
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 10,994	\$ 10,391	\$ 8,877	\$ 9,531	\$ 10,158
Nonmortgage Loans - Total	SUB0950	\$ 386,961	\$ 405,196	\$ 423,442	\$ 445,750	\$ 503,893
Commercial Loans and Leases	SO160	\$ 240,326	\$ 239,007	\$ 241,918	\$ 240,464	\$ 260,044
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 2,454	\$ 1,816	\$ 2,618	\$ 3,429	\$ 3,036
Consumer Loans and Leases	SO171	\$ 146,635	\$ 166,189	\$ 181,524	\$ 205,286	\$ 243,849
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 7,297	\$ 9,371	\$ 9,464	\$ 11,723	\$ 14,831
<b>Dividend Income on Equity Investments Not Carried at Fair Value - Total</b>	<b>SO18</b>	<b>\$ 16,568</b>	<b>\$ 15,261</b>	<b>\$ 21,100</b>	<b>\$ 21,164</b>	<b>\$ 22,120</b>
Federal Home Loan Bank Stock	SO181	\$ 16,554	\$ 15,248	\$ 21,045	\$ 21,154	\$ 22,114

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Schedule SO --- Consolidated Statement of Operations		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Other	SO185	\$ 14	\$ 13	\$ 55	\$ 10	\$ 6
<b>Interest Expense - Total</b>	<b>SO21</b>	<b>\$ 1,479,380</b>	<b>\$ 1,585,358</b>	<b>\$ 1,708,352</b>	<b>\$ 1,826,249</b>	<b>\$ 2,048,661</b>
Deposits	SO215	\$ 710,267	\$ 744,940	\$ 822,051	\$ 938,296	\$ 1,130,386
Escrows	SO225	\$ 764	\$ 861	\$ 945	\$ 858	\$ 1,269
Advances from FHLBank	SO230	\$ 390,183	\$ 416,591	\$ 441,920	\$ 453,253	\$ 478,666
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 24,075	\$ 24,815	\$ 24,858	\$ 25,506	\$ 26,928
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 354,096	\$ 398,158	\$ 418,588	\$ 408,355	\$ 411,427
Capitalized Interest	SO271	\$ 5	\$ 7	\$ 10	\$ 19	\$ 15
<b>Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets</b>	<b>SO312</b>	<b>\$ 2,338,528</b>	<b>\$ 2,333,171</b>	<b>\$ 2,410,124</b>	<b>\$ 2,364,158</b>	<b>\$ 2,690,172</b>
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 505,616	\$ 477,940	\$ 644,586	\$ 1,031,185	\$ 841,633
<b>Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets</b>	<b>SO332</b>	<b>\$ 1,832,912</b>	<b>\$ 1,855,231</b>	<b>\$ 1,765,538</b>	<b>\$ 1,332,973</b>	<b>\$ 1,848,539</b>
<b>Noninterest Income - Total</b>	<b>SO42</b>	<b>\$ 721,924</b>	<b>\$ 638,549</b>	<b>\$ 724,157</b>	<b>\$ 71,506</b>	<b>\$ 324,033</b>
Mortgage Loan Servicing Fees	SO410	\$ 103,347	\$ 99,674	\$ 131,952	\$ 103,009	\$ 168,370
Amort & Fair Value Adjusts to Loan Servicing Assts & Liabilities	SO411	\$- 18,216	\$- 27,558	\$- 29,827	\$- 24,610	\$- 31,677
Other Fees and Charges	SO420	\$ 326,760	\$ 363,486	\$ 381,029	\$ 417,445	\$ 475,075
Net Income (Loss) - Total	SUB0451	\$ 263,649	\$ 174,242	\$ 244,736	\$- 238,400	\$- 29,524
Sale of Available-for-Sale Securities	SO430	\$ 187,802	\$ 95,665	\$ 96,434	\$- 167,567	\$ 111,556
Sale of Loans and Leases Held for Sale	SO431	\$ 22,132	\$ 27,910	\$ 19,300	\$- 23,818	\$- 26,184
Sale of Other Assets Held for Sale	SO432	\$ 0	\$- 246	\$- 175	\$- 211	\$- 139
Other-than-Temporary Impairment Charges on Debt & Equity Securities	SO441	\$- 13,061	\$- 50,327	\$- 34,437	\$- 270,916	\$- 396,611
Operations & Sale of Repossessed Assets	SO461	\$- 25,259	\$- 17,698	\$- 11,679	\$- 19,369	\$- 13,572
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$- 5,787	\$- 1,494	\$- 2,058	\$- 57,514	\$- 61,592
Sale of Securities Held-to-Maturity	SO467	\$- 5	\$- 1,066	\$- 17	\$ 112	\$ 4
Sale of Loans Held for Investment	SO475	\$ 1,151	\$ 6,918	\$ 178	\$ 614	\$ 2,673
Sale of Other Assets Held for Investment	SO477	\$ 536	\$ 116	\$ 238	\$ 1,022	\$ 1,866
Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	SO485	\$ 83,079	\$ 64,137	\$ 142,515	\$ 28,331	\$- 44,136
Other Noninterest Income	SO488	\$ 59,445	\$ 79,032	\$ 30,704	\$ 84,978	\$ 138,400
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A	N/A	N/A

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Schedule SO --- Consolidated Statement of Operations		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
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
<b>Noninterest Expense - Total</b>	<b>SO51</b>	<b>\$ 1,598,694</b>	<b>\$ 1,705,004</b>	<b>\$ 1,699,696</b>	<b>\$ 1,846,580</b>	<b>\$ 611,189</b>
All Personnel Compensation and Expense	SO510	\$ 743,501	\$ 715,300	\$ 771,994	\$ 774,332	\$ 828,570
Legal Expense	SO520	\$ 23,350	\$ 20,966	\$ 17,063	\$ 25,606	\$ 25,711
Office Occupancy and Equipment Expense	SO530	\$ 277,063	\$ 286,256	\$ 303,605	\$ 317,610	\$ 321,318
Marketing and Other Professional Services	SO540	\$ 93,908	\$ 106,065	\$ 112,981	\$ 93,779	\$ 113,957
Loan Servicing Fees	SO550	\$ 60,333	\$ 50,299	\$ 53,549	\$ 61,203	\$ 65,172
Goodwill and Other Intangibles Expense	SO560	\$ 32,164	\$ 30,622	\$ 35,653	\$ 48,035	\$ 52,645
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 15,741	\$ 12,899	\$ 12,743	\$ 49,840	\$- 1,284,617
Other Noninterest Expense	SO580	\$ 352,634	\$ 482,597	\$ 392,108	\$ 476,175	\$ 488,433
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
<b>Income (Loss) Before Income Taxes</b>	<b>SO60</b>	<b>\$ 956,142</b>	<b>\$ 788,776</b>	<b>\$ 789,999</b>	<b>\$- 442,101</b>	<b>\$ 1,561,383</b>
<b>Income Taxes - Total</b>	<b>SO71</b>	<b>\$ 304,098</b>	<b>\$ 260,607</b>	<b>\$ 257,492</b>	<b>\$- 232,949</b>	<b>\$ 156,024</b>
Federal	SO710	\$ 271,124	\$ 230,319	\$ 211,819	\$- 222,049	\$ 95,105
State, Local & Other	SO720	\$ 32,974	\$ 30,288	\$ 45,673	\$- 10,900	\$ 60,919
<b>Income (Loss) Before Extraordinary Items</b>	<b>SO81</b>	<b>\$ 652,044</b>	<b>\$ 528,169</b>	<b>\$ 532,507</b>	<b>\$- 209,152</b>	<b>\$ 1,405,359</b>
<b>Extraordinary Items</b>	<b>SO811</b>	<b>\$ 0</b>	<b>\$ 2,607</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Income (Loss) Attributable to Savings Assoc &amp; Noncontrolling Interests</b>	<b>SO88</b>	<b>\$ 652,044</b>	<b>\$ 530,776</b>	<b>\$ 532,507</b>	<b>\$- 209,152</b>	<b>\$ 1,405,359</b>
Net Income (Loss) Attributable to Noncontrolling Interests	SO880	\$ 5,454	\$ 5,361	\$ 5,427	\$ 5,440	\$ 22,763
<b>Net Income (Loss) Attributable to Savings Association</b>	<b>SO91</b>	<b>\$ 646,590</b>	<b>\$ 525,415</b>	<b>\$ 527,080</b>	<b>\$- 214,592</b>	<b>\$ 1,382,596</b>
<b>INTEREST INCOME:</b>						
<b>YTD - Interest Income - Total</b>	<b>Y_SO11</b>	<b>\$ 11,610,049</b>	<b>\$ 7,856,094</b>	<b>\$ 4,097,376</b>	<b>\$ 17,131,566</b>	<b>\$ 14,463,263</b>
YTD - Deposits and Investment Securities	Y_SO115	\$ 819,319	\$ 564,282	\$ 283,627	\$ 1,049,467	\$ 785,788

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<b>Schedule SO --- Consolidated Statement of Operations</b>		<b>Sep 2010</b>	<b>Jun 2010</b>	<b>Mar 2010</b>	<b>Dec 2009</b>	<b>Sep 2009</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
YTD - Mortgage-Backed Securities	Y_SO125	\$ 1,812,096	\$ 1,240,734	\$ 671,701	\$ 3,021,226	\$ 2,390,573
YTD - Mortgage Loans	Y_SO141	\$ 7,725,279	\$ 5,204,374	\$ 2,697,647	\$ 11,009,308	\$ 9,622,425
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 29,517	\$ 18,629	\$ 8,877	\$ 35,877	\$ 30,420
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 701,266	\$ 461,783	\$ 241,918	\$ 978,838	\$ 790,505
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 6,188	\$ 3,740	\$ 2,618	\$ 11,192	\$ 8,391
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 490,361	\$ 343,823	\$ 181,524	\$ 965,161	\$ 786,387
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 26,023	\$ 18,729	\$ 9,464	\$ 60,497	\$ 48,774
<b>YTD - Div Inc on Equity Invests Not Carried at Fair Value - Total</b>	<b>Y_SO18</b>	<b>\$ 51,993</b>	<b>\$ 35,651</b>	<b>\$ 21,100</b>	<b>\$ 75,475</b>	<b>\$ 56,967</b>
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 51,952	\$ 35,624	\$ 21,045	\$ 75,387	\$ 56,889
YTD - Other	Y_SO185	\$ 41	\$ 27	\$ 55	\$ 88	\$ 78
<b>YTD - Interest Expense - Total</b>	<b>Y_SO21</b>	<b>\$ 4,718,302</b>	<b>\$ 3,268,188</b>	<b>\$ 1,708,352</b>	<b>\$ 8,170,993</b>	<b>\$ 6,601,282</b>
YTD - Deposits	Y_SO215	\$ 2,237,423	\$ 1,552,608	\$ 822,051	\$ 4,513,344	\$ 3,811,256
YTD - Escrows	Y_SO225	\$ 2,570	\$ 1,806	\$ 945	\$ 5,119	\$ 4,300
YTD - Advances from FHLBank	Y_SO230	\$ 1,238,984	\$ 852,601	\$ 441,920	\$ 1,917,712	\$ 1,481,272
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 73,748	\$ 49,673	\$ 24,858	\$ 106,443	\$ 84,084
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 1,165,599	\$ 811,517	\$ 418,588	\$ 1,628,429	\$ 1,220,405
YTD - Capitalized Interest	Y_SO271	\$ 22	\$ 17	\$ 10	\$ 54	\$ 35
<b>YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts</b>	<b>Y_SO312</b>	<b>\$ 6,943,740</b>	<b>\$ 4,623,557</b>	<b>\$ 2,410,124</b>	<b>\$ 9,036,048</b>	<b>\$ 7,918,948</b>
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 1,610,946	\$ 1,109,395	\$ 644,586	\$ 3,582,205	\$ 2,610,562
<b>YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts</b>	<b>Y_SO332</b>	<b>\$ 5,332,794</b>	<b>\$ 3,514,162</b>	<b>\$ 1,765,538</b>	<b>\$ 5,453,843</b>	<b>\$ 5,308,386</b>
<b>YTD - Noninterest Income - Total</b>	<b>Y_SO42</b>	<b>\$ 1,940,651</b>	<b>\$ 1,327,026</b>	<b>\$ 724,157</b>	<b>\$ 726,671</b>	<b>\$ 1,041,910</b>
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 334,290	\$ 230,995	\$ 131,952	\$ 415,205	\$ 435,093
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 75,350	\$- 57,159	\$- 29,827	\$- 97,513	\$- 112,568
YTD - Other Fees and Charges	Y_SO420	\$ 991,175	\$ 711,904	\$ 381,029	\$ 1,610,782	\$ 1,403,637
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 634,357	\$ 418,305	\$ 244,736	\$- 438,470	\$- 162,078
YTD - Sale of Available-for-Sale Securities	Y_SO430	\$ 382,002	\$ 192,030	\$ 96,434	\$ 79,279	\$ 262,789

<b>Office of Thrift Supervision</b>	<b>TFR Industry Aggregate Report</b>	<b>Frozen Aggregated Data</b>
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<b>Schedule SO --- Consolidated Statement of Operations</b>		<b>Sep 2010</b>	<b>Jun 2010</b>	<b>Mar 2010</b>	<b>Dec 2009</b>	<b>Sep 2009</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
YTD - Sale of Loans and Leases Held for Sale	Y_SO431	\$ 63,365	\$ 46,429	\$ 19,300	\$- 27,889	\$ 12,859
YTD - Sale of Other Assets Held for Sale	Y_SO432	\$- 421	\$- 421	\$- 175	\$- 197	\$- 194
YTD - Other-than-Temporary Impairment Charges on Debt & Equity Securities	Y_SO441	\$- 97,784	\$- 84,764	\$- 34,437	\$- 1,081,361	\$- 810,992
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 54,423	\$- 29,190	\$- 11,679	\$- 66,532	\$- 46,805
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$- 9,039	\$- 3,252	\$- 2,058	\$- 183,658	\$- 127,474
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$- 1,088	\$- 1,083	\$- 17	\$- 2,326	\$- 2,438
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 8,247	\$ 7,096	\$ 178	\$ 2,875	\$ 4,412
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 569	\$ 27	\$ 238	\$ 2,441	\$ 1,419
YTD- Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	Y_SO485	\$ 245,145	\$ 206,669	\$ 142,515	\$- 242,463	\$- 266,646
YTD - Other Noninterest Income	Y_SO488	\$ 153,963	\$ 107,745	\$ 30,704	\$ 318,028	\$ 288,818
<b>YTD - Noninterest Expense - Total</b>	<b>Y_SO51</b>	<b>\$ 4,862,610</b>	<b>\$ 3,313,993</b>	<b>\$ 1,699,696</b>	<b>\$ 6,224,278</b>	<b>\$ 4,973,734</b>
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 2,155,661	\$ 1,437,863	\$ 771,994	\$ 2,995,289	\$ 2,492,215
YTD - Legal Expense	Y_SO520	\$ 58,184	\$ 36,951	\$ 17,063	\$ 87,618	\$ 70,384
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 844,875	\$ 573,593	\$ 303,605	\$ 1,225,303	\$ 985,877
YTD - Marketing and Other Professional Services	Y_SO540	\$ 301,130	\$ 211,829	\$ 112,981	\$ 443,960	\$ 374,127
YTD - Loan Servicing Fees	Y_SO550	\$ 164,181	\$ 103,848	\$ 53,549	\$ 172,639	\$ 114,968
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 95,192	\$ 63,028	\$ 35,653	\$ 165,879	\$ 130,299
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 41,096	\$ 25,355	\$ 12,743	\$- 872,985	\$- 922,760
YTD - Other Noninterest Expense	Y_SO580	\$ 1,202,291	\$ 861,526	\$ 392,108	\$ 2,006,575	\$ 1,728,624
<b>YTD - Income (Loss) Before Income Taxes</b>	<b>Y_SO60</b>	<b>\$ 2,410,835</b>	<b>\$ 1,527,195</b>	<b>\$ 789,999</b>	<b>\$- 43,764</b>	<b>\$ 1,376,562</b>
<b>YTD - Income Taxes - Total</b>	<b>Y_SO71</b>	<b>\$ 772,029</b>	<b>\$ 499,472</b>	<b>\$ 257,492</b>	<b>\$- 316,988</b>	<b>\$ 291,524</b>
YTD - Federal	Y_SO710	\$ 674,203	\$ 426,109	\$ 211,819	\$- 394,678	\$ 130,644
YTD - State, Local, and Other	Y_SO720	\$ 97,826	\$ 73,363	\$ 45,673	\$ 77,690	\$ 160,880
<b>YTD - Income (Loss) Before Extraordinary Items</b>	<b>Y_SO81</b>	<b>\$ 1,638,806</b>	<b>\$ 1,027,723</b>	<b>\$ 532,507</b>	<b>\$ 273,224</b>	<b>\$ 1,085,038</b>
<b>YTD - Extraordinary Items</b>	<b>Y_SO811</b>	<b>\$ 2,607</b>	<b>\$ 2,607</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>YTD - Net Income (Loss) Attrib to Savings Assoc &amp; Noncontrolling Interests</b>	<b>Y_SO88</b>	<b>\$ 1,641,413</b>	<b>\$ 1,030,330</b>	<b>\$ 532,507</b>	<b>\$ 273,224</b>	<b>\$ 1,085,038</b>
YTD - Net Income (Loss) Attributable to Noncontrolling Interests	Y_SO880	\$- 97,784	\$- 84,764	\$- 34,437	\$- 1,081,361	\$- 810,992
<b>YTD - Net Income (Loss) Attributable to Savings Association</b>	<b>Y_SO91</b>	<b>\$ 1,625,157</b>	<b>\$ 1,019,542</b>	<b>\$ 527,080</b>	<b>\$ 251,729</b>	<b>\$ 1,022,132</b>

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
<b>RECONCILIATION: VALUATION ALLOWANCES</b>						
<b>General Valuation Allowances - Beginning Balance</b>	<b>VA105</b>	<b>\$ 3,566,841</b>	<b>\$ 3,614,830</b>	<b>\$ 3,604,078</b>	<b>\$ 3,376,025</b>	<b>\$ 6,211,916</b>
Net Provision for Loss	VA115	\$ 493,663	\$ 513,360	\$ 625,441	\$ 1,038,769	\$- 495,532
Transfers	VA125	\$- 17,472	\$ 45,025	\$- 154,721	\$- 206,562	\$- 483,583
Recoveries	VA135	\$ 46,562	\$ 55,145	\$ 46,951	\$ 32,574	\$ 41,922
Adjustments	VA145	\$- 245,887	\$- 74,004	\$ 27,581	\$- 85,495	\$- 1,347,233
Charge-offs	VA155	\$ 541,706	\$ 578,931	\$ 445,011	\$ 551,233	\$ 485,573
<b>General Valuation Allowances - Ending Balance</b>	<b>VA165</b>	<b>\$ 3,302,001</b>	<b>\$ 3,575,425</b>	<b>\$ 3,704,319</b>	<b>\$ 3,604,078</b>	<b>\$ 3,441,917</b>
<b>Specific Valuation Allowances - Beginning Balance</b>	<b>VA108</b>	<b>\$ 865,704</b>	<b>\$ 1,336,302</b>	<b>\$ 1,311,345</b>	<b>\$ 1,174,545</b>	<b>\$ 619,155</b>
Net Provision for Loss	VA118	\$ 27,694	\$- 22,521	\$ 31,888	\$ 42,256	\$ 52,548
Transfers	VA128	\$ 17,472	\$- 45,025	\$ 154,721	\$ 206,562	\$ 483,583
Adjustments	VA148	\$ 28	\$ 505	\$ 14,968	\$ 1,729	\$ 46,996
Charge-offs	VA158	\$ 39,101	\$ 400,313	\$ 109,572	\$ 113,747	\$ 27,735
<b>Specific Valuation Allowances - Ending Balance</b>	<b>VA168</b>	<b>\$ 871,797</b>	<b>\$ 868,948</b>	<b>\$ 1,403,350</b>	<b>\$ 1,311,345</b>	<b>\$ 1,174,547</b>
<b>Total Valuation Allowances - Beginning Balance</b>	<b>VA110</b>	<b>\$ 4,432,545</b>	<b>\$ 4,951,132</b>	<b>\$ 4,915,423</b>	<b>\$ 4,550,570</b>	<b>\$ 6,831,071</b>
Net Provision for Loss	VA120	\$ 521,357	\$ 490,839	\$ 657,329	\$ 1,081,025	\$- 442,984
Recoveries	VA140	\$ 46,562	\$ 55,145	\$ 46,951	\$ 32,574	\$ 41,922
Adjustments	VA150	\$- 245,859	\$- 73,499	\$ 42,549	\$- 83,766	\$- 1,300,237
Charge-offs	VA160	\$ 580,807	\$ 979,244	\$ 554,583	\$ 664,980	\$ 513,308
<b>Total Valuation Allowances - Ending Balance</b>	<b>VA170</b>	<b>\$ 4,173,798</b>	<b>\$ 4,444,373</b>	<b>\$ 5,107,669</b>	<b>\$ 4,915,423</b>	<b>\$ 4,616,464</b>
<b>CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY</b>						
<b>GVA Charge-offs - Assets - Total</b>	<b>SUB2026</b>	<b>\$ 541,706</b>	<b>\$ 578,931</b>	<b>\$ 445,011</b>	<b>\$ 551,233</b>	<b>\$ 485,573</b>
<b>Mortgage Loans - Total</b>	<b>VA46</b>	<b>\$ 360,887</b>	<b>\$ 374,202</b>	<b>\$ 192,071</b>	<b>\$ 261,425</b>	<b>\$ 213,161</b>
Construction - Total	SUB2030	\$ 36,772	\$ 22,323	\$ 30,095	\$ 34,627	\$ 12,667
1-4 Dwelling Units	VA420	\$ 11,121	\$ 5,106	\$ 21,054	\$ 15,040	\$ 2,475
Multifamily (5 or more) Dwelling Units	VA430	\$ 24,607	\$ 5,782	\$ 1,635	\$ 10,258	\$ 10,192
Nonresidential Property	VA440	\$ 1,044	\$ 11,435	\$ 7,406	\$ 9,329	\$ 0
Permanent - Total	SUB2041	\$ 324,115	\$ 351,879	\$ 161,976	\$ 226,798	\$ 200,494
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 10,913	\$ 8,544	\$ 7,259	\$ 9,037	\$ 10,468
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 204,390	\$ 215,880	\$ 79,810	\$ 75,072	\$ 113,197
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 6,159	\$ 6,172	\$ 7,071	\$ 6,865	\$ 9,569
Multifamily (5 or more) Dwelling Units	VA470	\$ 55,000	\$ 62,564	\$ 32,672	\$ 60,064	\$ 4,441
Nonresidential Property (Except Land)	VA480	\$ 46,862	\$ 54,328	\$ 33,355	\$ 71,011	\$ 60,885
Land	VA490	\$ 791	\$ 4,391	\$ 1,809	\$ 4,749	\$ 1,934

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
<b>Nonmortgage Loans - Total</b>	<b>VA56</b>	<b>\$ 180,279</b>	<b>\$ 203,720</b>	<b>\$ 251,536</b>	<b>\$ 286,299</b>	<b>\$ 269,989</b>
Commercial Loans	VA520	\$ 87,966	\$ 104,903	\$ 119,550	\$ 138,150	\$ 107,458
Consumer Loans - Total	SUB2061	\$ 92,313	\$ 98,817	\$ 131,986	\$ 148,149	\$ 162,531
Loans on Deposits	VA510	\$ 3	\$ 6	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA516	\$ 36	\$ 187	\$ 297	\$ 288	\$ 142
Education Loans	VA530	\$ 0	\$ 0	\$ 2	\$ 0	\$ 0
Auto Loans	VA540	\$ 21,117	\$ 20,835	\$ 35,020	\$ 38,835	\$ 47,079
Mobile Home Loans	VA550	\$ 252	\$ 91	\$ 93	\$ 226	\$ 266
Credit Cards	VA556	\$ 64,882	\$ 69,531	\$ 89,008	\$ 99,932	\$ 107,783
Other	VA560	\$ 6,023	\$ 8,167	\$ 7,566	\$ 8,868	\$ 7,261
<b>Repossessed Assets - Total</b>	<b>VA60</b>	<b>\$ 430</b>	<b>\$ 725</b>	<b>\$ 1,294</b>	<b>\$ 1,429</b>	<b>\$ 639</b>
Real Estate - Construction	VA605	\$ 0	\$ 100	\$ 303	\$ 0	\$ 50
Real Estate - 1-4 Dwelling Units	VA613	\$ 399	\$ 150	\$ 229	\$ 517	\$ 145
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA625	\$ 18	\$ 473	\$ 762	\$ 761	\$ 382
Real Estate - Land	VA628	\$ 13	\$ 0	\$ 0	\$ 150	\$ 36
Other Repossessed Assets	VA630	\$ 0	\$ 2	\$ 0	\$ 1	\$ 26
<b>Other Assets</b>	<b>VA930</b>	<b>\$ 110</b>	<b>\$ 284</b>	<b>\$ 110</b>	<b>\$ 162</b>	<b>\$ 1,784</b>
<b>GVA Recoveries - Assets - Total</b>	<b>SUB2126</b>	<b>\$ 46,562</b>	<b>\$ 55,145</b>	<b>\$ 46,951</b>	<b>\$ 32,574</b>	<b>\$ 41,922</b>
<b>Mortgage Loans - Total</b>	<b>VA47</b>	<b>\$ 20,927</b>	<b>\$ 23,276</b>	<b>\$ 12,543</b>	<b>\$ 9,147</b>	<b>\$ 10,886</b>
Construction - Total	SUB2130	\$ 1,558	\$ 4,337	\$ 876	\$ 476	\$ 84
1-4 Dwelling Units	VA421	\$ 337	\$ 4,331	\$ 13	\$ 112	\$ 18
Multifamily (5 or more) Dwelling Units	VA431	\$ 214	\$ 0	\$ 846	\$ 364	\$ 17
Nonresidential Property	VA441	\$ 1,007	\$ 6	\$ 17	\$ 0	\$ 49
Permanent - Total	SUB2141	\$ 19,369	\$ 18,939	\$ 11,667	\$ 8,671	\$ 10,802
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 729	\$ 186	\$ 3,797	\$ 157	\$ 2,597
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 8,456	\$ 13,709	\$ 5,935	\$ 7,272	\$ 6,410
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 532	\$ 216	\$ 255	\$ 244	\$ 801
Multifamily (5 or more) Dwelling Units	VA471	\$ 4,518	\$ 1,681	\$ 173	\$ 454	\$ 577
Nonresidential Property (Except Land)	VA481	\$ 5,120	\$ 3,104	\$ 1,253	\$ 539	\$ 235
Land	VA491	\$ 14	\$ 43	\$ 254	\$ 5	\$ 182
<b>Nonmortgage Loans - Total</b>	<b>VA57</b>	<b>\$ 25,602</b>	<b>\$ 31,826</b>	<b>\$ 34,355</b>	<b>\$ 23,386</b>	<b>\$ 30,973</b>
Commercial Loans	VA521	\$ 7,310	\$ 11,825	\$ 11,358	\$ 4,315	\$ 4,206
Consumer Loans - Total	SUB2161	\$ 18,292	\$ 20,001	\$ 22,997	\$ 19,071	\$ 26,767

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Loans on Deposits	VA511	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1
Home Improvement Loans	VA517	\$ 2	\$ 40	\$ 42	\$ 39	\$ 44
Education Loans	VA531	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0
Auto Loans	VA541	\$ 7,352	\$ 8,788	\$ 11,158	\$ 10,351	\$ 18,722
Mobile Home Loans	VA551	\$ 123	\$ 30	\$ 20	\$ 134	\$ 28
Credit Cards	VA557	\$ 9,325	\$ 9,326	\$ 8,805	\$ 6,711	\$ 5,928
Other	VA561	\$ 1,490	\$ 1,817	\$ 2,971	\$ 1,836	\$ 2,044
<b>Other Assets</b>	<b>VA931</b>	<b>\$ 33</b>	<b>\$ 43</b>	<b>\$ 53</b>	<b>\$ 30</b>	<b>\$ 63</b>
<b>SVA Provisions and Transfers from GVA - Assets - Total</b>	<b>SUB2226</b>	<b>\$ 45,163</b>	<b>\$- 67,551</b>	<b>\$ 186,601</b>	<b>\$ 248,818</b>	<b>\$ 536,127</b>
<b>Mortgage Loans - Total</b>	<b>VA48</b>	<b>\$ 29,292</b>	<b>\$- 55,871</b>	<b>\$ 152,158</b>	<b>\$ 235,900</b>	<b>\$ 516,011</b>
Construction - Total	SUB2230	\$- 18,179	\$ 2,011	\$- 24,954	\$ 18,911	\$ 21,369
1-4 Dwelling Units	VA422	\$- 10,962	\$- 3,435	\$ 1,563	\$ 749	\$ 5,617
Multifamily (5 or more) Dwelling Units	VA432	\$ 392	\$ 8,254	\$ 3,669	\$- 7,815	\$ 3,930
Nonresidential Property	VA442	\$- 7,609	\$- 2,808	\$- 30,186	\$ 25,977	\$ 11,822
Permanent - Total	SUB2241	\$ 47,471	\$- 57,882	\$ 177,112	\$ 216,989	\$ 494,642
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 1,893	\$ 3,642	\$ 1,181	\$ 852	\$ 10,147
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 50,332	\$- 84,735	\$ 139,838	\$ 207,149	\$ 459,917
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 683	\$ 1,692	\$ 2,659	\$ 1,544	\$ 14,578
Multifamily (5 or more) Dwelling Units	VA472	\$- 23,194	\$- 2,697	\$ 3,531	\$ 10,673	\$- 6,512
Nonresidential Property (Except Land)	VA482	\$ 11,663	\$ 18,510	\$ 26,556	\$- 4,225	\$ 11,562
Land	VA492	\$ 6,094	\$ 5,706	\$ 3,347	\$ 996	\$ 4,950
<b>Nonmortgage Loans - Total</b>	<b>VA58</b>	<b>\$ 12,818</b>	<b>\$- 14,554</b>	<b>\$ 32,107</b>	<b>\$ 8,563</b>	<b>\$ 19,179</b>
Commercial Loans	VA522	\$ 12,674	\$- 14,620	\$ 31,541	\$ 8,384	\$ 19,035
Consumer Loans - Total	SUB2261	\$ 144	\$ 66	\$ 566	\$ 179	\$ 144
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20
Home Improvement Loans	VA518	\$ 8	\$- 15	\$- 75	\$- 17	\$ 59
Education Loans	VA532	\$ 0	\$ 0	\$- 17	\$ 7	\$ 0
Auto Loans	VA542	\$ 32	\$ 1	\$ 56	\$- 36	\$ 71
Mobile Home Loans	VA552	\$ 5	\$- 1	\$- 1	\$ 15	\$- 35
Credit Cards	VA558	\$- 26	\$ 50	\$ 456	\$ 22	\$- 26
Other	VA562	\$ 125	\$ 31	\$ 147	\$ 188	\$ 55
<b>Repossessed Assets - Total</b>	<b>VA62</b>	<b>\$ 2,904</b>	<b>\$ 2,864</b>	<b>\$ 2,042</b>	<b>\$ 1,287</b>	<b>\$ 117</b>
Real Estate - Construction	VA606	\$ 233	\$ 627	\$ 0	\$ 34	\$ 0
Real Estate - 1-4 Dwelling Units	VA614	\$ 2,405	\$ 1,731	\$ 1,465	\$ 1,176	\$- 471

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<b>Schedule VA --- Consolidated Valuation Allowances and Related Data</b>		<b>Sep 2010</b>	<b>Jun 2010</b>	<b>Mar 2010</b>	<b>Dec 2009</b>	<b>Sep 2009</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 116	\$ 201	\$ 262	\$ 27	\$ 0
Real Estate - Nonresidential (Except Land)	VA626	\$ 0	\$ 13	\$ 175	\$ 50	\$ 79
Real Estate - Land	VA629	\$ 150	\$ 289	\$ 0	\$ 0	\$ 509
Other Repossessed Assets	VA632	\$ 0	\$ 3	\$ 140	\$ 0	\$ 0
<b>Real Estate Held for Investment</b>	<b>VA72</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Equity Investments Not Carried at Fair Value</b>	<b>VA822</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Other Assets</b>	<b>VA932</b>	<b>\$ 149</b>	<b>\$ 10</b>	<b>\$ 294</b>	<b>\$ 259</b>	<b>\$ 122</b>
<b>Adjusted Net Charge-offs - Assets - Total</b>	<b>SUB2326</b>	<b>\$ 540,307</b>	<b>\$ 456,235</b>	<b>\$ 584,661</b>	<b>\$ 767,477</b>	<b>\$ 979,778</b>
<b>Mortgage Loans - Total</b>	<b>VA49</b>	<b>\$ 369,252</b>	<b>\$ 295,055</b>	<b>\$ 331,686</b>	<b>\$ 488,178</b>	<b>\$ 718,286</b>
Construction - Total	SUB2330	\$ 17,035	\$ 19,997	\$ 4,265	\$ 53,062	\$ 33,952
1-4 Dwelling Units	VA425	\$- 178	\$- 2,660	\$ 22,604	\$ 15,677	\$ 8,074
Multifamily (5 or more) Dwelling Units	VA435	\$ 24,785	\$ 14,036	\$ 4,458	\$ 2,079	\$ 14,105
Nonresidential Property	VA445	\$- 7,572	\$ 8,621	\$- 22,797	\$ 35,306	\$ 11,773
Permanent - Total	SUB2341	\$ 352,217	\$ 275,058	\$ 327,421	\$ 435,116	\$ 684,334
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 12,077	\$ 12,000	\$ 4,643	\$ 9,732	\$ 18,018
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 246,266	\$ 117,436	\$ 213,713	\$ 274,949	\$ 566,704
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 6,310	\$ 7,648	\$ 9,475	\$ 8,165	\$ 23,346
Multifamily (5 or more) Dwelling Units	VA475	\$ 27,288	\$ 58,186	\$ 36,030	\$ 70,283	\$- 2,648
Nonresidential Property (Except Land)	VA485	\$ 53,405	\$ 69,734	\$ 58,658	\$ 66,247	\$ 72,212
Land	VA495	\$ 6,871	\$ 10,054	\$ 4,902	\$ 5,740	\$ 6,702
<b>Nonmortgage Loans - Total</b>	<b>VA59</b>	<b>\$ 167,495</b>	<b>\$ 157,340</b>	<b>\$ 249,288</b>	<b>\$ 271,476</b>	<b>\$ 258,195</b>
Commercial Loans	VA525	\$ 93,330	\$ 78,458	\$ 139,733	\$ 142,219	\$ 122,287
Consumer Loans - Total	SUB2361	\$ 74,165	\$ 78,882	\$ 109,555	\$ 129,257	\$ 135,908
Loans on Deposits	VA515	\$ 3	\$ 6	\$ 0	\$ 0	\$ 19
Home Improvement Loans	VA519	\$ 42	\$ 132	\$ 180	\$ 232	\$ 157
Education Loans	VA535	\$ 0	\$ 0	\$- 16	\$ 7	\$ 0
Auto Loans	VA545	\$ 13,797	\$ 12,048	\$ 23,918	\$ 28,448	\$ 28,428
Mobile Home Loans	VA555	\$ 134	\$ 60	\$ 72	\$ 107	\$ 203
Credit Cards	VA559	\$ 55,531	\$ 60,255	\$ 80,659	\$ 93,243	\$ 101,829
Other	VA565	\$ 4,658	\$ 6,381	\$ 4,742	\$ 7,220	\$ 5,272
<b>Repossessed Assets - Total</b>	<b>VA65</b>	<b>\$ 3,334</b>	<b>\$ 3,589</b>	<b>\$ 3,336</b>	<b>\$ 2,716</b>	<b>\$ 756</b>
Real Estate - Construction	VA607	\$ 233	\$ 727	\$ 303	\$ 34	\$ 50
Real Estate - 1-4 Dwelling Units	VA615	\$ 2,804	\$ 1,881	\$ 1,694	\$ 1,693	\$- 326
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 116	\$ 201	\$ 262	\$ 27	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Nonresidential (Except Land)	VA627	\$ 18	\$ 486	\$ 937	\$ 811	\$ 461
Real Estate - Land	VA631	\$ 163	\$ 289	\$ 0	\$ 150	\$ 545
Other Repossessed Assets	VA633	\$ 0	\$ 5	\$ 140	\$ 1	\$ 26
<b>Real Estate Held for Investment</b>	<b>VA75</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Equity Investments Not Carried at Fair Value</b>	<b>VA825</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Other Assets</b>	<b>VA935</b>	<b>\$ 226</b>	<b>\$ 251</b>	<b>\$ 351</b>	<b>\$ 391</b>	<b>\$ 1,843</b>
<b>TROUBLED DEBT RESTRUCTURED</b>						
<b>Amount this Quarter</b>	<b>VA940</b>	<b>\$ 797,361</b>	<b>\$ 876,796</b>	<b>\$ 892,227</b>	<b>\$ 519,366</b>	<b>\$ 491,721</b>
<b>Amount in Schedule SC Complying with Modified Terms</b>	<b>VA942</b>	<b>\$ 3,098,329</b>	<b>\$ 2,808,928</b>	<b>\$ 2,721,063</b>	<b>\$ 1,892,518</b>	<b>\$ 1,425,719</b>
<b>MORTGAGE LOANS FORECLOSED IN QUARTER</b>						
<b>Mortgage Loans Foreclosed During Quarter - Total</b>	<b>VA95</b>	<b>\$ 456,596</b>	<b>\$ 359,632</b>	<b>\$ 306,448</b>	<b>\$ 254,975</b>	<b>\$ 242,303</b>
Construction	VA951	\$ 6,423	\$ 7,208	\$ 9,744	\$ 13,080	\$ 3,271
Permanent - 1-4 Dwelling Units	VA952	\$ 387,512	\$ 329,513	\$ 228,203	\$ 203,407	\$ 212,818
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 8,298	\$ 7,270	\$ 20,697	\$ 23,493	\$ 3,376
Permanent - Nonresidential (Except Land)	VA954	\$ 50,773	\$ 14,417	\$ 43,233	\$ 12,988	\$ 19,836
Permanent - Land	VA955	\$ 3,590	\$ 1,224	\$ 4,571	\$ 2,007	\$ 3,002
<b>CLASSIFICATION OF ASSETS</b>						
<b>Quarter End Balance - Special Mention</b>	<b>VA960</b>	<b>\$ 5,175,421</b>	<b>\$ 5,278,176</b>	<b>\$ 5,797,659</b>	<b>\$ 5,589,772</b>	<b>\$ 6,211,217</b>
<b>Classified Assets - Quarter End Balance - Total</b>	<b>SUB2811</b>	<b>\$ 18,242,169</b>	<b>\$ 18,281,429</b>	<b>\$ 18,553,516</b>	<b>\$ 17,560,590</b>	<b>\$ 18,999,372</b>
Substandard	VA965	\$ 17,205,119	\$ 17,334,913	\$ 17,505,585	\$ 16,227,622	\$ 17,765,104
Doubtful	VA970	\$ 1,024,356	\$ 936,736	\$ 1,041,430	\$ 1,332,923	\$ 1,234,113
Loss	VA975	\$ 12,694	\$ 9,780	\$ 6,501	\$ 45	\$ 155
<b>Credit Card Charge-Offs Related to Accrued Interest</b>	<b>VA979</b>	<b>\$ 22,499</b>	<b>\$ 24,928</b>	<b>\$ 34,578</b>	<b>\$ 39,532</b>	<b>\$ 39,328</b>
<b>PURCHASED CREDIT-IMPAIRED LOANS</b>						
Outstanding Balanced (Contractual)	VA980	\$ 61,614	\$ 61,552	\$ 6,546	\$ 7,105	\$ 393,151
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 60,648	\$ 60,982	\$ 4,702	\$ 5,247	\$ 338,563
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	\$ 0	\$ 0	\$ 0	\$ 84
<b>Schedule PD --- Consolidated Past Due and Nonaccrual</b>						
Description	Line Item	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
<b>DELINQUENT LOANS</b>						
<b>Delinquent Loans - Total</b>	<b>SUB2410</b>	<b>\$ 11,770,494</b>	<b>\$ 12,098,061</b>	<b>\$ 12,296,074</b>	<b>\$ 12,005,330</b>	<b>\$ 11,979,347</b>
Mortgages - Total	SUB2421	\$ 10,548,556	\$ 10,802,846	\$ 10,864,703	\$ 10,715,033	\$ 10,579,844
Construction and Land Loans	SUB2430	\$ 620,153	\$ 681,659	\$ 796,146	\$ 704,299	\$ 869,069

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<b>Schedule PD --- Consolidated Past Due and Nonaccrual</b>		<b>Sep 2010</b>	<b>Jun 2010</b>	<b>Mar 2010</b>	<b>Dec 2009</b>	<b>Sep 2009</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 8,098,394	\$ 8,170,154	\$ 8,033,736	\$ 8,184,591	\$ 8,072,688
Permanent Loans Secured by All Other Property	SUB2450	\$ 1,985,722	\$ 2,098,774	\$ 2,218,568	\$ 1,993,911	\$ 1,855,501
Nonmortgages - Total	SUB2461	\$ 1,221,938	\$ 1,295,215	\$ 1,431,371	\$ 1,290,297	\$ 1,399,503
<b>PAST DUE &amp; STILL ACCRUING</b>						
<b>Past Due &amp; Still Accruing - Total</b>	<b>SUB2470</b>	<b>\$ 4,003,626</b>	<b>\$ 4,091,344</b>	<b>\$ 4,442,296</b>	<b>\$ 4,506,898</b>	<b>\$ 4,486,896</b>
<b>Past Due &amp; Still Accruing - 30-89 Days - Total</b>	<b>PD10</b>	<b>\$ 3,758,394</b>	<b>\$ 3,833,170</b>	<b>\$ 4,152,214</b>	<b>\$ 4,208,782</b>	<b>\$ 4,162,874</b>
Mortgage Loans - Total	SUB2481	\$ 3,197,391	\$ 3,248,133	\$ 3,478,788	\$ 3,721,419	\$ 3,639,051
Construction	PD115	\$ 66,915	\$ 91,008	\$ 114,944	\$ 89,180	\$ 112,169
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 62,597	\$ 61,046	\$ 60,191	\$ 58,535	\$ 76,157
Secured by First Liens	PD123	\$ 2,473,477	\$ 2,445,295	\$ 2,541,401	\$ 2,913,504	\$ 2,811,389
Secured by Junior Liens	PD124	\$ 68,239	\$ 67,274	\$ 100,207	\$ 75,584	\$ 99,582
Multifamily (5 or more) Dwelling Units	PD125	\$ 242,567	\$ 203,438	\$ 272,989	\$ 234,005	\$ 161,134
Nonresidential Property (Except Land)	PD135	\$ 267,182	\$ 370,756	\$ 367,241	\$ 341,478	\$ 354,938
Land	PD138	\$ 16,414	\$ 9,316	\$ 21,815	\$ 9,133	\$ 23,682
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 372,157	\$ 382,861	\$ 479,323	\$ 212,470	\$ 196,174
Consumer Loans - Total	SUB2511	\$ 188,846	\$ 202,176	\$ 194,103	\$ 274,893	\$ 327,649
Loans on Deposits	PD161	\$ 1,008	\$ 813	\$ 1,301	\$ 1,366	\$ 773
Home Improvement Loans	PD163	\$ 1,643	\$ 1,625	\$ 1,409	\$ 1,772	\$ 1,831
Education Loans	PD165	\$ 538	\$ 307	\$ 522	\$ 395	\$ 2,471
Auto Loans	PD167	\$ 93,228	\$ 107,623	\$ 89,350	\$ 142,634	\$ 147,016
Mobile Home Loans	PD169	\$ 5,079	\$ 4,884	\$ 5,876	\$ 7,309	\$ 6,657
Credit Cards	PD171	\$ 71,925	\$ 73,591	\$ 81,354	\$ 104,077	\$ 120,047
Other	PD180	\$ 15,425	\$ 13,333	\$ 14,291	\$ 17,340	\$ 27,854
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 271,695	\$ 248,256	\$ 273,909	\$ 280,353	\$ 251,793
Held for Sale Included in PD115:PD180	PD192	\$ 21,175	\$ 19,023	\$ 25,098	\$ 58,434	\$ 70,770
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 46,397	\$ 46,603	\$ 47,392	\$ 51,587	\$ 23,075
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 33,332	\$ 31,118	\$ 27,778	\$ 41,207	\$ 11,305
Rebooked GNMA's Incl in PD195	PD197	\$ 1,278	\$ 1,543	\$ 1,311	\$ 1,963	\$ 1,680
<b>Past Due &amp; Still Accruing - 90 Days or More - Total</b>	<b>PD20</b>	<b>\$ 245,232</b>	<b>\$ 258,174</b>	<b>\$ 290,082</b>	<b>\$ 298,116</b>	<b>\$ 324,022</b>

<b>Office of Thrift Supervision</b>	<b>TFR Industry Aggregate Report</b>	<b>Frozen Aggregated Data</b>
<b>Financial Reporting System</b>	<b>99111 - OTS-Regulated: Northeast Region (Geog)</b>	<b>(\$Thousands)</b>
<b>Run Date: November 30, 2010, 11:34 AM</b>	<b>September 2010</b>	

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<b>Schedule PD --- Consolidated Past Due and Nonaccrual</b>		<b>Sep 2010</b>	<b>Jun 2010</b>	<b>Mar 2010</b>	<b>Dec 2009</b>	<b>Sep 2009</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Mortgage Loans - Total	SUB2491	\$ 153,979	\$ 158,611	\$ 150,647	\$ 125,790	\$ 112,538
Construction	PD215	\$ 12,617	\$ 19,164	\$ 28,643	\$ 10,399	\$ 8,023
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 935	\$ 1,297	\$ 1,429	\$ 2,529	\$ 2,613
Secured by First Liens	PD223	\$ 98,675	\$ 91,685	\$ 92,233	\$ 89,431	\$ 61,477
Secured by Junior Liens	PD224	\$ 2,021	\$ 2,227	\$ 2,380	\$ 2,498	\$ 2,982
Multifamily (5 or more) Dwelling Units	PD225	\$ 1,744	\$ 5,185	\$ 5,371	\$ 6,949	\$ 3,685
Nonresidential Property (Except Land)	PD235	\$ 33,522	\$ 35,612	\$ 16,630	\$ 12,712	\$ 28,946
Land	PD238	\$ 4,465	\$ 3,441	\$ 3,961	\$ 1,272	\$ 4,812
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 11,502	\$ 7,757	\$ 37,813	\$ 34,872	\$ 67,561
Consumer Loans - Total	SUB2521	\$ 79,751	\$ 91,806	\$ 101,622	\$ 137,454	\$ 143,923
Loans on Deposits	PD261	\$ 199	\$ 392	\$ 191	\$ 241	\$ 438
Home Improvement Loans	PD263	\$ 17	\$ 7	\$ 0	\$ 38	\$ 49
Education Loans	PD265	\$ 588	\$ 644	\$ 490	\$ 310	\$ 217
Auto Loans	PD267	\$ 605	\$ 580	\$ 568	\$ 976	\$ 899
Mobile Home Loans	PD269	\$ 75	\$ 81	\$ 0	\$ 43	\$ 43
Credit Cards	PD271	\$ 78,145	\$ 89,874	\$ 100,156	\$ 135,359	\$ 141,819
Other	PD280	\$ 122	\$ 228	\$ 217	\$ 487	\$ 458
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 642	\$ 744	\$ 539	\$ 1,061	\$ 976
Held for Sale Included in PD215:PD280	PD292	\$ 85	\$ 130	\$ 127	\$ 18	\$ 19
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 66,562	\$ 54,353	\$ 47,557	\$ 38,440	\$ 16,621
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 61,764	\$ 50,726	\$ 43,624	\$ 34,868	\$ 12,613
Rebooked GNMA's Incl in PD295	PD297	\$ 2,594	\$ 3,047	\$ 3,449	\$ 3,221	\$ 3,182
<b>NONACCRUAL</b>						
<b>Nonaccrual - Total</b>	<b>PD30</b>	<b>\$ 7,766,868</b>	<b>\$ 8,006,717</b>	<b>\$ 7,853,778</b>	<b>\$ 7,498,432</b>	<b>\$ 7,492,451</b>
Mortgage Loans - Total	SUB2501	\$ 7,197,186	\$ 7,396,102	\$ 7,235,268	\$ 6,867,824	\$ 6,828,255
Construction	PD315	\$ 384,908	\$ 423,746	\$ 468,812	\$ 436,952	\$ 531,463
Permanent:						
Residential:						
1-4 Dwelling Units:						

<b>Office of Thrift Supervision</b>	<b>TFR Industry Aggregate Report</b>	<b>Frozen Aggregated Data</b>
<b>Financial Reporting System</b>	<b>99111 - OTS-Regulated: Northeast Region (Geog)</b>	<b>(\$Thousands)</b>
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<b>Schedule PD --- Consolidated Past Due and Nonaccrual</b>		<b>Sep 2010</b>	<b>Jun 2010</b>	<b>Mar 2010</b>	<b>Dec 2009</b>	<b>Sep 2009</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Revolving Open-End Loans	PD321	\$ 78,746	\$ 66,597	\$ 69,978	\$ 56,915	\$ 81,151
Secured by First Liens	PD323	\$ 5,216,323	\$ 5,352,589	\$ 5,060,789	\$ 4,910,892	\$ 4,832,148
Secured by Junior Liens	PD324	\$ 97,381	\$ 82,144	\$ 105,128	\$ 74,703	\$ 105,189
Multifamily (5 or more) Dwelling Units	PD325	\$ 391,112	\$ 480,232	\$ 565,833	\$ 496,102	\$ 454,886
Nonresidential Property (Except Land)	PD335	\$ 893,882	\$ 855,810	\$ 806,757	\$ 734,897	\$ 634,498
Land	PD338	\$ 134,834	\$ 134,984	\$ 157,971	\$ 157,363	\$ 188,920
<b>Nonmortgage Loans:</b>						
Commercial Loans	PD340	\$ 550,476	\$ 595,737	\$ 599,877	\$ 610,673	\$ 599,935
Consumer Loans - Total	SUB2531	\$ 19,206	\$ 14,878	\$ 18,633	\$ 19,935	\$ 64,261
Loans on Deposits	PD361	\$ 219	\$ 28	\$ 36	\$ 92	\$ 133
Home Improvement Loans	PD363	\$ 867	\$ 811	\$ 888	\$ 890	\$ 781
Education Loans	PD365	\$ 167	\$ 124	\$ 118	\$ 35	\$ 10,043
Auto Loans	PD367	\$ 8,744	\$ 7,219	\$ 6,553	\$ 9,694	\$ 9,585
Mobile Home Loans	PD369	\$ 2,595	\$ 2,064	\$ 2,046	\$ 2,562	\$ 1,863
Credit Cards	PD371	\$ 6	\$ 7	\$ 6	\$ 43	\$ 51
Other	PD380	\$ 6,608	\$ 4,625	\$ 8,986	\$ 6,619	\$ 41,805
<b>Memoranda:</b>						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 1,733,131	\$ 1,566,912	\$ 1,173,400	\$ 1,026,674	\$ 1,167,126
Held for Sale Included in PD315:PD380	PD392	\$ 197,954	\$ 233,335	\$ 265,703	\$ 271,239	\$ 279,234
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 35,648	\$ 29,965	\$ 32,205	\$ 27,056	\$ 28,668
Guaranteed Portion Incl in PD395, Excl Rebooked GNMA's	PD396	\$ 16,344	\$ 13,239	\$ 11,960	\$ 12,310	\$ 11,483
Rebooked GNMA's Incl in PD395	PD397	\$ 133	\$ 42	\$ 0	\$ 182	\$ 183
<b>LOANS IN PROCESS OF FORECLOSURE</b>						
<b>Loans in Process of Foreclosure - Total</b>	<b>PD40</b>	<b>\$ 3,079,056</b>	<b>\$ 2,998,589</b>	<b>\$ 2,911,635</b>	<b>\$ 2,401,697</b>	<b>\$ 2,544,832</b>
Construction Loans	PD415	\$ 134,764	\$ 111,422	\$ 86,583	\$ 72,866	\$ 81,025
<b>1-4 Dwelling Units:</b>						
Revolving Open-End Loans	PD421	\$ 23,335	\$ 18,222	\$ 19,598	\$ 16,306	\$ 17,680
Secured by First Liens	PD423	\$ 2,442,394	\$ 2,404,397	\$ 2,355,990	\$ 1,939,351	\$ 2,039,654
Secured by Junior Liens	PD424	\$ 19,237	\$ 14,705	\$ 17,221	\$ 14,481	\$ 15,898
Multifamily (5 or more) Dwelling Units	PD425	\$ 163,154	\$ 168,301	\$ 172,276	\$ 149,657	\$ 154,795
Nonresidential Property (Except Land)	PD435	\$ 257,636	\$ 244,505	\$ 225,284	\$ 183,715	\$ 191,744
Land Loans	PD438	\$ 38,536	\$ 37,037	\$ 34,683	\$ 25,321	\$ 44,036

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Schedule LD --- Loan Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
<b>HIGH LTV LOANS SECURED BY 1-4 &amp; MULTIFAMILY WITHOUT PMI OR GOVT GUARANTEE</b>						
<b>Balances at Quarter-end - Total</b>	<b>SUB5100</b>	<b>\$ 2,438,501</b>	<b>\$ 2,925,316</b>	<b>\$ 3,872,652</b>	<b>\$ 1,713,545</b>	<b>\$ 1,823,136</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD110	\$ 2,185,039	\$ 2,640,245	\$ 3,388,380	\$ 1,308,857	\$ 1,439,248
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD111	\$ 12,965	\$ 15,494	\$ 107,714	\$ 45,667	\$ 37,746
1-4 Dwelling Units - 100% and greater LTV	LD120	\$ 235,840	\$ 266,211	\$ 204,903	\$ 195,231	\$ 207,186
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD121	\$ 4,657	\$ 3,366	\$ 171,655	\$ 163,790	\$ 138,956
<b>Past Due and Nonaccrual Balances - Total</b>	<b>SUB5250</b>	<b>\$ 373,498</b>	<b>\$ 363,510</b>	<b>\$ 763,787</b>	<b>\$ 213,470</b>	<b>\$ 249,240</b>
<b>Past Due and Still Accruing - Total</b>	<b>SUB5240</b>	<b>\$ 110,864</b>	<b>\$ 136,167</b>	<b>\$ 262,439</b>	<b>\$ 49,605</b>	<b>\$ 41,696</b>
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 110,442	\$ 135,243	\$ 262,130	\$ 48,159	\$ 39,585
1-4 Dwelling Units - 90% up to 100% LTV	LD210	\$ 98,630	\$ 115,076	\$ 237,378	\$ 32,196	\$ 31,699
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD211	\$ 0	\$ 0	\$ 2,532	\$ 2,195	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD220	\$ 11,812	\$ 20,167	\$ 9,000	\$ 7,018	\$ 7,886
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD221	\$ 0	\$ 0	\$ 13,220	\$ 6,750	\$ 0
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 422	\$ 924	\$ 309	\$ 1,446	\$ 2,111
1-4 Dwelling Units - 90% up to 100% LTV	LD230	\$ 422	\$ 924	\$ 309	\$ 1,392	\$ 1,716
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD231	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD240	\$ 0	\$ 0	\$ 0	\$ 54	\$ 395
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD241	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Nonaccrual - Total</b>	<b>SUB5230</b>	<b>\$ 262,634</b>	<b>\$ 227,343</b>	<b>\$ 501,348</b>	<b>\$ 163,865</b>	<b>\$ 207,544</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD250	\$ 212,221	\$ 172,284	\$ 401,198	\$ 72,076	\$ 92,732
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD251	\$ 10,426	\$ 11,052	\$ 13,543	\$ 16,335	\$ 16,626
1-4 Dwelling Units - 100% and greater LTV	LD260	\$ 38,869	\$ 42,183	\$ 43,745	\$ 39,786	\$ 50,631
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD261	\$ 1,118	\$ 1,824	\$ 42,862	\$ 35,668	\$ 47,555
<b>Net Charge-offs - Total</b>	<b>SUB5300</b>	<b>\$ 13,558</b>	<b>\$ 13,987</b>	<b>\$ 3,040</b>	<b>\$ 11,354</b>	<b>\$ 18,389</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD310	\$ 11,942	\$ 13,392	\$ 3,357	\$ 4,018	\$ 5,415
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD311	\$ 97	\$ 220	\$ 742	\$ 833	\$ 0

<b>Office of Thrift Supervision</b>	<b>TFR Industry Aggregate Report</b>	<b>Frozen Aggregated Data</b>
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<b>Schedule LD --- Loan Data</b>		<b>Sep 2010</b>	<b>Jun 2010</b>	<b>Mar 2010</b>	<b>Dec 2009</b>	<b>Sep 2009</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
1-4 Dwelling Units - 100% and greater LTV	LD320	\$ 1,519	\$ 375	\$ 1,598	\$ 1,329	\$ 1,034
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD321	\$ 0	\$ 0	\$- 2,657	\$ 5,174	\$ 11,940
<b>Purchases - Total</b>	<b>SUB5320</b>	<b>\$ 3,991</b>	<b>\$ 1,146</b>	<b>\$ 705</b>	<b>\$ 1,304</b>	<b>\$ 1,190</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD410	\$ 2,031	\$ 1,146	\$ 705	\$ 1,304	\$ 1,190
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD411	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD420	\$ 1,960	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD421	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Originations - Total</b>	<b>SUB5330</b>	<b>\$ 94,294</b>	<b>\$ 69,451</b>	<b>\$ 68,378</b>	<b>\$ 93,134</b>	<b>\$ 99,860</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD430	\$ 82,465	\$ 63,568	\$ 60,020	\$ 85,287	\$ 95,924
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD431	\$ 350	\$ 0	\$ 24	\$ 1,499	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD440	\$ 11,479	\$ 5,878	\$ 8,334	\$ 6,348	\$ 3,936
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD441	\$ 0	\$ 5	\$ 0	\$ 0	\$ 0
<b>Sales - Total</b>	<b>SUB5340</b>	<b>\$ 100,053</b>	<b>\$ 24,092</b>	<b>\$ 34,648</b>	<b>\$ 44,867</b>	<b>\$ 52,505</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD450	\$ 88,525	\$ 20,422	\$ 31,379	\$ 43,046	\$ 52,149
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD451	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD460	\$ 11,528	\$ 3,670	\$ 3,269	\$ 1,821	\$ 356
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD461	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Supplemental Loan Data for All Loans</b>						
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 383,505	\$ 381,739	\$ 400,858	\$ 441,531	\$ 917,965
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 170,084	\$ 214,791	\$ 235,318	\$ 199,395	\$ 222,862
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 7,534,746	\$ 8,515,609	\$ 9,014,421	\$ 9,326,204	\$ 9,388,510
1-4 Dwelling Units Option ARM Loans	LD610	\$ 60,550	\$ 65,776	\$ 75,798	\$ 1,109	\$ 17,542
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 82,549	\$ 90,001	\$ 100,396	\$ 26,472	\$ 43,745
Total Capitalized Negative Amortization	LD650	\$ 9,208	\$ 10,388	\$ 10,347	\$ 2,291	\$ 2,249
<b>Construction Loans with Capitalized Interest</b>						
Construction Loans on 1-4 Dwelling Units with Capitalized Interest	LD710	\$ 15,418	\$ 16,433	\$ 13,925	\$ 23,773	\$ 24,676

<b>Office of Thrift Supervision</b>	<b>TFR Industry Aggregate Report</b>	<b>Frozen Aggregated Data</b>
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<b>Schedule LD --- Loan Data</b>		<b>Sep 2010</b>	<b>Jun 2010</b>	<b>Mar 2010</b>	<b>Dec 2009</b>	<b>Sep 2009</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Capitalized Ints on Constr Lns on 1-4 Dwell Units Incl in Current Qtr Inc	LD715	\$ 344	\$ 440	\$ 402	\$ 625	\$ 722
Construction Lns on Multifam (5 or more) Dwell Units with Capitalized Int	LD720	\$ 48,854	\$ 70,214	\$ 70,538	\$ 39,552	\$ 49,557
Capitalized Ints on Multifam (5 or more) Dwell Units Incl in Current Qtr Inc	LD725	\$ 257	\$ 343	\$ 501	\$ 294	\$ 330
Construction Lns on Nonresidential Prop (Except Land) with Capitalized Int	LD730	\$ 6,929	\$ 4,801	\$ 15,063	\$ 27,139	\$ 42,178
Cap Ints on Constr Lns on Nonres Prop (Except Land) Incl in Current Qtr Inc	LD735	\$ 133	\$ 128	\$ 100	\$ 372	\$ 486
<b>Collateralized Debt Obligations, Collateralized Loan Obligations, and Comm Mortgage-Backed Securities</b>						
Collateralized Debt Obligations: Carrying Value	LD750	\$ 40,768	\$ 41,749	\$ 40,744	\$ 47,519	\$ 52,898
Collateralized Debt Obligations: Market Value	LD755	\$ 37,606	\$ 38,806	\$ 39,230	\$ 40,596	\$ 42,840
Collateralized Loan Obligations: Carrying Value	LD760	\$ 24,616	\$ 19,841	\$ 5,609	\$ 3,409	\$ 4,234
Collateralized Loan Obligations: Market Value	LD765	\$ 23,033	\$ 18,367	\$ 4,072	\$ 1,460	\$ 1,434
Commercial Mortgage-Backed Securities: Carrying Value	LD770	\$ 1,465,016	\$ 1,474,727	\$ 1,481,285	\$ 1,388,796	\$ 1,077,405
Commercial Mortgage-Backed Securities: Market Value	LD775	\$ 1,527,248	\$ 1,489,430	\$ 1,483,774	\$ 1,365,828	\$ 1,157,382

<b>Schedule CC --- Consolidated Commitments and Contingencies</b>		<b>Sep 2010</b>	<b>Jun 2010</b>	<b>Mar 2010</b>	<b>Dec 2009</b>	<b>Sep 2009</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
<b>Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total</b>	<b>SUB3380</b>	<b>\$ 1,406,958</b>	<b>\$ 1,542,115</b>	<b>\$ 1,795,055</b>	<b>\$ 2,040,874</b>	<b>\$ 3,251,256</b>
Mortgage Construction Loans	CC105	\$ 1,117,928	\$ 1,163,566	\$ 1,446,124	\$ 1,612,557	\$ 2,211,401
Other Mortgage Loans	CC115	\$ 289,030	\$ 378,549	\$ 348,931	\$ 428,317	\$ 1,039,855
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 723,551	\$ 703,882	\$ 499,744	\$ 220,779	\$ 2,074,158
<b>Commitments Outstanding to Originate Mortgages - Total</b>	<b>SUB3330</b>	<b>\$ 7,335,573</b>	<b>\$ 6,046,726</b>	<b>\$ 5,858,035</b>	<b>\$ 6,500,901</b>	<b>\$ 7,116,890</b>
1-4 Dwelling Units	CC280	\$ 5,679,809	\$ 4,609,432	\$ 4,655,141	\$ 5,169,108	\$ 5,396,198
Multifamily (5 or more) Dwelling Units	CC290	\$ 508,075	\$ 491,998	\$ 492,734	\$ 535,379	\$ 585,500
All Other Real Estate	CC300	\$ 1,147,689	\$ 945,296	\$ 710,160	\$ 796,414	\$ 1,135,192
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 1,373,586	\$ 1,576,181	\$ 1,059,560	\$ 1,081,206	\$ 1,400,182
Commitments Outstanding to Purchase Loans	CC320	\$ 61,459	\$ 141,447	\$ 169,558	\$ 278,246	\$ 376,763
Commitments Outstanding to Sell Loans	CC330	\$ 2,241,473	\$ 577,437	\$ 521,446	\$ 552,659	\$ 719,228
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 2,164,204	\$ 1,173,352	\$ 2,653,505	\$ 1,597,025	\$ 1,231,666
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 558,809	\$ 367,818	\$ 170,370	\$ 244,247	\$ 648,919

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<b>Schedule CC --- Consolidated Commitments and Contingencies</b>						
Description	Line Item	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 26,482	\$ 52,551	\$ 33,571	\$ 59,961	\$ 271,155
Commitments Outstanding to Sell Investment Securities	CC375	\$ 0	\$ 908	\$ 1,500	\$ 1,125	\$ 0
<b>Unused Lines of Credit - Total</b>	<b>SUB3361</b>	<b>\$ 21,422,108</b>	<b>\$ 21,913,820</b>	<b>\$ 23,389,963</b>	<b>\$ 40,120,420</b>	<b>\$ 51,727,235</b>
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 10,745,905	\$ 10,753,762	\$ 11,126,349	\$ 10,801,185	\$ 15,985,202
Commercial Lines	CC420	\$ 10,676,203	\$ 11,160,058	\$ 12,263,614	\$ 13,051,677	\$ 13,848,720
<b>Open-End Lines - Total</b>	<b>SUB3362</b>	<b>\$ 13,326,960</b>	<b>\$ 13,976,726</b>	<b>\$ 15,176,616</b>	<b>N/A</b>	<b>N/A</b>
Credit Cards - Consumer	CC423	\$ 12,254,872	\$ 12,966,460	\$ 14,114,786	\$ 15,313,464	\$ 20,883,941
Credit Cards - Other	CC424	\$ 17,846	\$ 11,861	\$ 18,813	N/A	N/A
Other	CC425	\$ 1,054,242	\$ 998,405	\$ 1,043,017	\$ 954,094	\$ 1,009,372
<b>Letters of Credit (Excluding Items on CC465 &amp; CC468) - Total</b>	<b>SUB3390</b>	<b>\$ 3,819,153</b>	<b>\$ 4,011,409</b>	<b>\$ 4,565,727</b>	<b>\$ 4,847,216</b>	<b>\$ 5,330,507</b>
Commercial	CC430	\$ 42,072	\$ 45,010	\$ 36,169	\$ 41,168	\$ 47,941
Standby, Not Included on CC465 or CC468	CC435	\$ 3,777,081	\$ 3,966,399	\$ 4,529,558	\$ 4,806,048	\$ 5,282,566
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 31,662,278	\$ 32,526,929	\$ 33,347,321	\$ 35,419,761	\$ 19,026,436
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 1,582,994	\$ 1,586,066	\$ 1,625,474	\$ 1,663,160	\$ 1,364,774
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 165,276	\$ 197,031	\$ 222,581	\$ 214,653	\$ 341,521
<b>Amount of Recourse Obligations on Loans in CC468 - Total</b>	<b>SUB3391</b>	<b>\$ 152,439</b>	<b>\$ 175,031</b>	<b>\$ 199,867</b>	<b>\$ 197,161</b>	<b>\$ 327,417</b>
120 Days or Less	CC469	\$ 1,800	\$ 2,654	\$ 3,615	\$ 32,131	\$ 99,078
Greater than 120 Days	CC471	\$ 150,639	\$ 172,377	\$ 196,252	\$ 165,030	\$ 228,339
Other Contingent Liabilities	CC480	\$ 1,147,438	\$ 1,068,173	\$ 851,978	\$ 319,802	\$ 488,546
Contingent Assets	CC490	\$ 1,095,186	\$ 986,806	\$ 787,678	\$ 237,736	\$ 336,894

<b>Schedule CF --- Consolidated Cash Flow Information</b>						
Description	Line Item	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
<b>Mortgage-Backed Securities:</b>						
Pass-Through:						
Purchases	CF143	\$ 5,667,534	\$ 5,706,282	\$ 5,558,856	\$ 5,065,074	\$ 3,267,847
Sales	CF145	\$ 1,271,875	\$ 1,110,064	\$ 1,474,420	\$ 805,311	\$ 1,110,202
Other Balance Changes	CF148	\$- 3,227,148	\$- 4,258,461	\$- 2,439,678	\$- 2,962,345	\$- 2,595,822
Other Mortgage-Backed Securities:						
Purchases	CF153	\$ 766,894	\$ 2,583,979	\$ 3,561,814	\$ 3,721,691	\$ 3,556,272
Sales	CF155	\$ 148,618	\$ 159,278	\$ 716,007	\$ 1,277,246	\$ 466,156
Other Balance Changes	CF158	\$- 1,577,804	\$- 1,842,630	\$- 1,680,489	\$- 2,141,525	\$- 1,720,473
<b>Mortgage-Backed Securities</b>						

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Schedule CF --- Consolidated Cash Flow Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
<b>Purchases - Total</b>	<b>SUB3811</b>	<b>\$ 6,434,428</b>	<b>\$ 8,290,261</b>	<b>\$ 9,120,670</b>	<b>\$ 8,786,765</b>	<b>\$ 6,824,119</b>
<b>Sales - Total</b>	<b>SUB3821</b>	<b>\$ 1,420,493</b>	<b>\$ 1,269,342</b>	<b>\$ 2,190,427</b>	<b>\$ 2,082,557</b>	<b>\$ 1,576,358</b>
<b>Net Purchases - Total</b>	<b>SUB3826</b>	<b>\$ 5,013,935</b>	<b>\$ 7,020,919</b>	<b>\$ 6,930,243</b>	<b>\$ 6,704,208</b>	<b>\$ 5,247,761</b>
<b>Mortgage Loans Disbursed - Total</b>	<b>SUB3831</b>	<b>\$ 11,847,665</b>	<b>\$ 12,976,205</b>	<b>\$ 11,688,672</b>	<b>\$ 12,931,195</b>	<b>\$ 16,831,744</b>
Construction Loans - Total	SUB3840	\$ 472,507	\$ 581,921	\$ 523,514	\$ 659,007	\$ 1,032,802
1-4 Dwelling Units	CF190	\$ 197,744	\$ 225,935	\$ 163,413	\$ 207,032	\$ 356,084
Multifamily (5 or more) Dwelling Units	CF200	\$ 78,819	\$ 105,141	\$ 93,950	\$ 124,371	\$ 159,183
Nonresidential	CF210	\$ 195,944	\$ 250,845	\$ 266,151	\$ 327,604	\$ 517,535
Permanent Loans - Total	SUB3851	\$ 11,375,158	\$ 12,394,284	\$ 11,165,158	\$ 12,272,188	\$ 15,798,942
1-4 Dwelling Units	CF225	\$ 9,557,438	\$ 10,444,818	\$ 9,541,937	\$ 10,297,158	\$ 13,713,994
Home Equity and Junior Liens	CF226	\$ 899,188	\$ 990,686	\$ 837,897	\$ 936,793	\$ 1,370,771
Multifamily (5 or more) Dwelling Units	CF245	\$ 828,773	\$ 908,129	\$ 598,025	\$ 584,242	\$ 659,759
Nonresidential (Except Land)	CF260	\$ 951,983	\$ 1,002,594	\$ 987,711	\$ 1,334,926	\$ 1,357,173
Land	CF270	\$ 36,964	\$ 38,743	\$ 37,485	\$ 55,862	\$ 68,016
<b>Loans and Participations Purchased, Secured By - Total:</b>	<b>SUB3880</b>	<b>\$ 544,525</b>	<b>\$ 507,182</b>	<b>\$ 716,148</b>	<b>\$ 1,069,783</b>	<b>\$ 1,383,988</b>
1-4 Dwelling Units	CF280	\$ 405,682	\$ 452,946	\$ 686,154	\$ 965,712	\$ 1,279,883
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 125,695	\$ 100,540	\$ 129,731	\$ 114,447	\$ 180,034
Home Equity and Junior Liens	CF282	\$ 4,035	\$ 1,944	\$ 5,193	\$ 5,603	\$ 387,833
Multifamily (5 or more) Dwelling Units	CF290	\$ 31,783	\$ 48,450	\$ 29,206	\$ 54,795	\$ 68,096
Nonresidential	CF300	\$ 107,060	\$ 5,786	\$ 788	\$ 49,276	\$ 36,009
<b>Loans and Participations Sold, Secured By - Total</b>	<b>SUB3890</b>	<b>\$ 2,423,166</b>	<b>\$ 2,394,241</b>	<b>\$ 1,089,598</b>	<b>\$ 1,752,238</b>	<b>\$ 4,395,076</b>
1-4 Dwelling Units	CF310	\$ 2,319,082	\$ 2,117,110	\$ 1,035,245	\$ 1,639,152	\$ 4,250,029
Home Equity and Junior Liens	CF311	\$ 1,462	\$ 1,242	\$ 1,014	\$ 1,623	\$ 1,512
Multifamily (5 or more) Dwelling Units	CF320	\$ 39,939	\$ 84,354	\$ 24,469	\$ 51,398	\$ 111,380
Nonresidential	CF330	\$ 64,145	\$ 192,777	\$ 29,884	\$ 61,688	\$ 33,667
<b>Net Purchases (Sales) of Loans and Participations - Total</b>	<b>SUB3885</b>	<b>\$- 1,878,641</b>	<b>\$- 1,887,059</b>	<b>\$- 373,450</b>	<b>\$- 682,455</b>	<b>\$- 3,011,088</b>
<b>Memo - Refinancing Loans</b>	<b>CF361</b>	<b>\$ 5,854,077</b>	<b>\$ 6,186,269</b>	<b>\$ 6,892,056</b>	<b>\$ 6,146,964</b>	<b>\$ 9,136,888</b>
<b>Memo - Loans Sold with Recourse - Total</b>	<b>SUB3886</b>	<b>\$ 250,997</b>	<b>\$ 119,653</b>	<b>\$ 135,788</b>	<b>\$ 200,006</b>	<b>\$ 269,996</b>
120 Days or Less	CF365	\$ 245,339	\$ 112,858	\$ 123,590	\$ 188,597	\$ 262,756
Greater than 120 Days	CF366	\$ 5,658	\$ 6,795	\$ 12,198	\$ 11,409	\$ 7,240
Nonmortgage Loans:						
<b>Commercial:</b>						
Closed or Purchased	CF390	\$ 7,055,910	\$ 7,006,819	\$ 5,822,011	\$ 7,717,293	\$ 7,081,360

<b>Office of Thrift Supervision</b>	<b>TFR Industry Aggregate Report</b>	<b>Frozen Aggregated Data</b>
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<b>Schedule CF --- Consolidated Cash Flow Information</b>		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Sales	CF395	\$ 10,632	\$ 18,120	\$ 24,024	\$ 27,666	\$ 203,938
Consumer:						
Closed or Purchased	CF400	\$ 834,166	\$ 887,497	\$ 896,710	\$ 999,009	\$ 1,267,723
Sales	CF405	\$ 34,776	\$ 91,995	\$ 143,030	\$ 470,482	\$ 31,894
<b>Nonmortgage Loans Closed or Purchased - Total</b>	<b>SUB3910</b>	<b>\$ 7,890,076</b>	<b>\$ 7,894,316</b>	<b>\$ 6,718,721</b>	<b>\$ 8,716,302</b>	<b>\$ 8,349,083</b>
<b>Nonmortgage Loans - Sales - Total</b>	<b>SUB3915</b>	<b>\$ 45,408</b>	<b>\$ 110,115</b>	<b>\$ 167,054</b>	<b>\$ 498,148</b>	<b>\$ 235,832</b>
<b>Net Purchases (Sales) of Nonmortgage Loans - Total</b>	<b>SUB3919</b>	<b>\$ 7,844,668</b>	<b>\$ 7,784,201</b>	<b>\$ 6,551,667</b>	<b>\$ 8,218,154</b>	<b>\$ 8,113,251</b>
Deposits:						
Interest Credited to Deposits	CF430	\$ 648,141	\$ 701,629	\$ 755,055	\$ 910,339	\$ 1,055,748

<b>Schedule DI --- Consolidated Deposit Information</b>		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Total Broker - Originated Deposits	SUB4061	\$ 10,883,587	\$ 17,386,674	\$ 18,340,673	\$ 21,089,142	\$ 24,003,657
Fully Insured: With Balances Less than \$100,000	DI100	\$ 5,190,201	\$ 7,879,030	\$ 8,623,983	\$ 16,129,551	\$ 18,267,622
Fully Insured: Balances of \$100,000 through \$250,000	DI102	\$ 5,643,267	\$ 9,300,163	\$ 9,525,884	N/A	N/A
Other	DI110	\$ 50,119	\$ 207,481	\$ 190,806	\$ 4,959,591	\$ 5,736,035
Interest Expense for Fully Insured Brokered Deposits	DI114	\$ 110,107	\$ 117,924	\$ 110,404	N/A	N/A
Interest Expense for Other Brokered Deposits	DI116	\$ 3,044	\$ 537	\$ 935	N/A	N/A
Deposits (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI120	\$ 195,790,189	\$ 201,687,021	\$ 209,726,886	\$ 208,932,245	\$ 224,605,276
Greater than \$250,000	DI130	\$ 39,720,550	\$ 39,489,268	\$ 38,203,809	\$ 36,414,002	\$ 51,883,555
Number of Deposit Accounts (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI150	19,514,964	20,117,118	21,103,930	21,611,923	22,349,968
Greater than \$250,000	DI160	61,534	61,733	61,834	58,597	97,343
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 13,820,468	\$ 14,566,187	\$ 14,933,603	\$ 14,982,829	\$ 16,641,954
Greater than \$250,000	DI175	\$ 617,390	\$ 588,017	\$ 586,685	\$ 579,732	\$ 617,487
Number of Retirement Deposit Accounts with Balances						
\$250,000 or Less	DI180	1,010,899	1,037,796	1,077,417	1,099,581	1,157,408
Greater than \$250,000	DI185	1,812	1,744	1,707	1,640	1,691
Deposit Accounts (\$) - Total	SUB4063	\$ 249,948,597	\$ 256,330,493	N/A	N/A	N/A
Deposit Accounts (#) - Total	SUB4062	20,589,209	21,218,391	22,244,888	22,771,741	23,606,410
IRA/Keogh Accounts	DI200	\$ 14,359,954	\$ 15,086,290	\$ 15,458,744	\$ 15,505,561	\$ 17,201,546
Uninsured Deposits	DI210	\$ 23,630,299	\$ 22,799,497	\$ 23,281,844	\$ 23,137,172	\$ 34,538,167
Preferred Deposits	DI220	\$ 15,913,573	\$ 2,845,845	\$ 3,822,048	\$ 3,721,562	\$ 3,241,063

<b>Office of Thrift Supervision</b>	<b>TFR Industry Aggregate Report</b>	<b>Frozen Aggregated Data</b>
<b>Financial Reporting System</b>	<b>99111 - OTS-Regulated: Northeast Region (Geog)</b>	<b>(\$Thousands)</b>
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<b>Schedule DI --- Consolidated Deposit Information</b>		<b>Sep 2010</b>	<b>Jun 2010</b>	<b>Mar 2010</b>	<b>Dec 2009</b>	<b>Sep 2009</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Reciprocal Brokered Deposits	DI230	\$ 562,141	\$ 569,318	\$ 789,330	\$ 899,602	\$ 1,351,090
Transaction Accounts (Including Demand Deposits)	DI310	\$ 15,584,390	\$ 17,784,733	\$ 17,285,830	\$ 17,480,505	\$ 21,218,747
Money Market Deposit Accounts	DI320	\$ 119,137,285	\$ 123,281,317	\$ 126,953,412	\$ 121,338,813	\$ 132,142,331
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 35,682,108	\$ 34,417,338	\$ 36,138,180	\$ 35,799,253	\$ 42,681,895
Time Deposits	DI340	\$ 79,193,674	\$ 80,781,183	\$ 85,533,191	\$ 88,351,193	\$ 99,351,429
Time Deposits of \$100,000 through \$250,000 Excluding Brokered Time Deposits	DI350	\$ 20,286,696	\$ 22,286,553	\$ 22,780,867	\$ 26,548,473	\$ 31,789,178
Time Deposits of \$250,000 or Greater	DI352	\$ 5,257,709	\$ 3,651,760	\$ 3,701,375	N/A	N/A
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 3,208,968	\$ 2,581,159	\$ 2,536,865	\$ 2,450,727	\$ 2,614,243
Average Daily Deposits Totals						
Fully Insured Brokered Time Deposits	DI544	\$ 10,933,693	\$ 11,165,744	\$ 9,748,368	N/A	N/A
Other Brokered Time Deposits	DI545	\$ 145,603	\$ 148,474	\$ 146,057	N/A	N/A
Non-Interest-Bearing Demand Deposits	DI610	\$ 11,738,992	\$ 12,457,224	\$ 13,420,677	\$ 14,297,927	\$ 16,227,394
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 252,726,625	\$ 259,411,567	\$ 267,643,678	\$ 264,773,274	\$ 298,728,578
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 2,693,432	\$ 3,003,871	\$ 4,114,839	\$ 3,801,708	\$ 4,909,071
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 2,599,278	\$ 2,916,560	\$ 2,477,098	\$ 2,347,514	\$ 1,918,890
Unsecured Federal Funds Purchased	DI630	\$ 1,539,000	\$ 1,119,257	\$ 3,078,748	\$ 983,249	\$ 1,564,987
Secured Federal Funds Purchased	DI635	\$ 37,594	\$ 22,159	\$ 35,537	\$ 28,025	\$ 264,996
Securities Sold Under Agreements to Repurchase	DI641	\$ 23,662,661	\$ 24,929,082	\$ 26,998,905	\$ 28,076,742	\$ 27,280,012
One Year or Less	DI645	\$ 502,213	\$ 2,058,380	\$ 4,052,807	\$ 3,864,092	\$ 12,079
Over One Year	DI651	\$ 6,230,758	\$ 6,226,457	\$ 7,784,294	\$ 7,947,476	\$ 9,499,196
One Year or Less	DI655	\$ 65,697	\$ 65,668	\$ 65,640	\$ 0	\$ 0
Over One Year	DI660	\$ 1,471,612	\$ 1,469,477	\$ 1,646,249	\$ 1,734,946	\$ 1,797,639
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 233,101,997	\$ 236,634,422	\$ 244,702,792	\$ 243,790,880	\$ 274,849,812
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 2,979,520	\$ 2,557,934	\$ 3,993,131	\$ 3,646,428	\$ 4,936,817
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 2,979,454	\$ 2,557,934	\$ 2,523,047	\$ 2,241,087	\$ 1,960,764
Avg Daily Amt of Noninterest-bearing Transaction Accts More than \$250,000	DI570	\$ 1,705,922	\$ 3,148,653	\$ 2,706,790	\$ 9,060,734	\$ 15,119,662
Avg Daily No. of Noninterest-bearing Transaction Accts More than \$250,000	DI575	2,215.13	41.69	34.91	89.34	149.84

<b>Office of Thrift Supervision</b>	<b>TFR Industry Aggregate Report</b>	<b>Frozen Aggregated Data</b>
<b>Financial Reporting System</b>	<b>99111 - OTS-Regulated: Northeast Region (Geog)</b>	<b>(\$Thousands)</b>
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<b>Schedule SI --- Consolidated Supplemental Information</b>		<b>Sep 2010</b>	<b>Jun 2010</b>	<b>Mar 2010</b>	<b>Dec 2009</b>	<b>Sep 2009</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Number of Full-time Equivalent Employees	SI370	35,784	36,036	38,983	39,245	41,676
Financial Assets Held for Trading Purposes	SI375	\$ 108,746	\$ 3,615,847	\$ 3,865,506	\$ 3,755,886	\$ 3,714,943
Financial Assets Carried at Fair Value Through Earnings	SI376	\$ 2,902,837	\$ 6,364,984	\$ 6,055,673	\$ 6,063,917	\$ 6,922,060
Financial Liabilities Carried at Fair Value Through Earnings	SI377	\$ 3,193,931	\$ 3,875,804	\$ 3,438,726	\$ 3,757,197	\$ 3,945,268
Available-for-Sale Securities	SI385	\$ 71,354,131	\$ 71,916,340	\$ 74,881,179	\$ 70,250,627	\$ 64,592,221
Assets Held for Sale	SI387	\$ 3,164,241	\$ 1,502,297	\$ 1,550,545	\$ 1,715,119	\$ 2,737,702
Loans Serviced for Others	SI390	\$ 186,573,137	\$ 199,484,369	\$ 214,156,920	\$ 222,674,567	\$ 262,727,785
Pledged Loans	SI394	\$ 113,868,246	\$ 112,907,248	\$ 117,896,218	\$ 118,056,294	\$ 125,141,195
Pledged Trading Assets	SI395	\$ 35,694	\$ 21,682	\$ 22,224	\$ 21,017	\$ 21,963
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 3,868	\$ 0	\$ 0	\$ 1,860	\$ 3,269
Other Residual Interests	SI404	\$ 763	\$ 0	\$ 0	\$ 0	\$ 8,241
First month of Qtr	SI581	83.90%	84.39%	84.97%	85.09%	84.98%
Second month of Qtr	SI582	83.75%	84.15%	84.57%	85.09%	85.33%
Third month of Qtr	SI583	83.70%	84.15%	84.25%	84.57%	85.23%
Percent of Assets Test	SI585	76.48%	77.00%	76.28%	71.34%	75.94%
Do you meet the DBLA business operations test?	SI586	5 [Yes]	5 [Yes]	5 [Yes]	5 [Yes]	4 [Yes]
<b>Aggregate Investment in Service Corporations</b>	<b>SI588</b>	<b>\$ 8,971,742</b>	<b>\$ 9,061,070</b>	<b>\$ 8,672,633</b>	<b>\$ 8,770,157</b>	<b>\$ 9,486,527</b>
Aggregate amount of all extensions of credit	SI590	\$ 2,400,056	\$ 2,149,881	\$ 2,200,829	\$ 317,749	\$ 331,517
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	185	194	208	211	230
Savings Assoc Equity Capital, Beginning Balance	SI600	\$ 41,486,763	\$ 41,238,185	\$ 41,681,941	\$ 41,015,622	\$ 42,774,528
Net Income (Loss) Attributable to Savings Association (SO91)	SI610	\$ 646,590	\$ 525,415	\$ 527,080	\$- 214,592	\$ 1,382,596
Dividends Declared						
Preferred Stock	SI620	\$ 1,303	\$ 515	\$ 494	\$ 486	\$ 431
Common Stock	SI630	\$ 116,951	\$ 131,277	\$ 135,013	\$ 132,527	\$ 157,278
Stock Issued	SI640	\$ 91	\$ 111	\$ 1,434	\$ 9,214	\$ 5,779
Stock Retired	SI650	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 1,907,899	\$ 144,485	\$ 833,494	\$ 596,180	\$ 331,271
New Basis Accounting Adjustments	SI660	\$ 0	\$ 0	\$ 0	\$ 3,810	\$ 5,957
Other Comprehensive Income	SI662	\$ 256,697	\$ 591,368	\$ 315,577	\$ 364,668	\$ 1,115,284
Prior Period Adjustments	SI668	\$ 41	\$- 3,221	\$ 57	\$ 108	\$- 8,000
Other Adjustments	SI671	\$- 2,529	\$- 12,869	\$ 19,183	\$ 39,951	\$ 7,892

<b>Office of Thrift Supervision</b>	<b>TFR Industry Aggregate Report</b>	<b>Frozen Aggregated Data</b>
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<b>Schedule SI --- Consolidated Supplemental Information</b>		<b>Sep 2010</b>	<b>Jun 2010</b>	<b>Mar 2010</b>	<b>Dec 2009</b>	<b>Sep 2009</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
<b>Total Savings Association Equity Capital, Ending Balance (SC80)</b>	<b>SI680</b>	<b>\$ 44,177,298</b>	<b>\$ 42,351,682</b>	<b>\$ 43,243,259</b>	<b>\$ 41,681,947</b>	<b>\$ 45,457,598</b>
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 59,984	\$ 712,460	\$ 301,775	\$ 984,965	\$ 325,707
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 643,222	\$ 459,465	\$ 428,420	\$ 420,930	\$ 463,363
<b>Assets Covered by FDIC Loss-Sharing Agreements</b>						
Carrying Amount of Covered						
Loans and Leases	SI770	\$ 162,114	\$ 170,700	\$ 0	N/A	N/A
Real Estate Owned	SI772	\$ 12,462	\$ 14,600	\$ 0	N/A	N/A
Debt Securities	SI774	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Assets	SI776	\$ 0	\$ 0	\$ 0	N/A	N/A
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 818,421	\$ 760,503	\$ 765,928	\$ 652,746	\$ 614,261
Total Assets	SI870	\$ 374,211,256	\$ 386,268,993	\$ 400,990,971	\$ 398,290,948	\$ 429,388,553
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 56,154,026	\$ 63,504,489	\$ 66,261,683	\$ 66,369,511	\$ 67,699,146
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 261,434,332	\$ 265,578,205	\$ 273,426,442	\$ 270,942,534	\$ 296,410,885
Nonmortgage Loans	SI885	\$ 26,654,941	\$ 27,190,277	\$ 29,251,475	\$ 30,089,400	\$ 33,437,703
Deposits and Excrows	SI890	\$ 240,778,208	\$ 247,066,279	\$ 253,356,456	\$ 249,575,039	\$ 283,349,471
Total Borrowings	SI895	\$ 76,247,679	\$ 82,062,120	\$ 88,844,926	\$ 86,932,864	\$ 86,363,336
Act as trustee/custodian for IRA, HSA, other acct invested in non-dep prod?	SI901	8	10	9	9	9
Provide custody, safekeeping, othr service accept/sale/purch of securities?	SI905	9	11	14	13	11
Engage in third party broker arrangements to sell securities prod/services?	SI911	24	26	27	27	28
Sweep dep fund to invest manag comp reg ICA holdout as a money market fund?	SI915	9	9	10	9	12

<b>Schedule SQ --- Consolidated Supplemental Questions</b>		<b>Sep 2010</b>	<b>Jun 2010</b>	<b>Mar 2010</b>	<b>Dec 2009</b>	<b>Sep 2009</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
		Yes	Yes	Yes	Yes	Yes
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	3	1	0	6	4

<b>Office of Thrift Supervision</b>	<b>TFR Industry Aggregate Report</b>	<b>Frozen Aggregated Data</b>
<b>Financial Reporting System</b>	<b>99111 - OTS-Regulated: Northeast Region (Geog)</b>	<b>(\$Thousands)</b>
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<b>Schedule SQ --- Consolidated Supplemental Questions</b>		<b>Sep 2010</b>	<b>Jun 2010</b>	<b>Mar 2010</b>	<b>Dec 2009</b>	<b>Sep 2009</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
		<b>Yes</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>
Any Outstanding Futures or Options Positions?	SQ310	2	2	3	3	3
Does Association Have Subchapter S in effect this year?	SQ320	5	5	5	5	5
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	137	139	140	140	139

<b>Schedule SB --- Consolidated Small Business Loans</b>		<b>Sep 2010</b>	<b>Jun 2010</b>	<b>Mar 2010</b>	<b>Dec 2009</b>	<b>Sep 2009</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Do you have any small business loans to report in this sched?	SB010	149 [Yes]	150 [Yes]	150 [Yes]	N/A [Yes]	N/A [Yes]
Do you have any farm or agriculture loans?	SB100	27 [Yes]	25 [Yes]	26 [Yes]	N/A [Yes]	N/A [Yes]
Are all your commercial loans \$100,000 or less?	SB110	8 [Yes]	8 [Yes]	8 [Yes]	N/A [Yes]	N/A [Yes]
Number of Loans on SC260	SB200	173	181	174	N/A	N/A
Number of Loans on SC300, SC303, and SC306	SB210	346	341	328	N/A	N/A
Nonfarm Mtges Orig. at \$100,000 or less - Number	SB300	5,450	5,318	6,558	N/A	N/A
Nonfarm Mtges Orig. at \$100,000 or less - Outstd Bal	SB310	\$ 240,692	\$ 222,823	\$ 258,079	N/A	N/A
Nonfarm Mortg Orig. at \$100-250,000 - Number	SB320	8,785	8,474	9,807	N/A	N/A
Nonfarm Mortg Orig. at \$100-250,000 - Outstd Bal	SB330	\$ 1,158,663	\$ 1,110,408	\$ 1,263,127	N/A	N/A
Nonfarm Mortg Orig. at \$250,000 - \$1 million - Number	SB340	14,189	13,919	15,205	N/A	N/A
Nonfarm Mortg Orig. at \$250,000 - \$1 mill. - Outstd Bal	SB350	\$ 6,000,092	\$ 5,841,593	\$ 6,353,876	N/A	N/A
Nonfarm Comm Lns Orig at \$100,000 or Less - Number	SB400	51,668	58,205	79,981	N/A	N/A
Nonfarm Comm Lns Orig at \$100,000 or Less - Outstd Bal	SB410	\$ 1,353,502	\$ 1,382,623	\$ 1,712,534	N/A	N/A
Nonfarm Comm Lns Orig at \$100-250,000 - Number	SB420	11,482	11,648	13,511	N/A	N/A
Nonfarm Comm Lns Orig at \$100-250,000 - Outstd Bal	SB430	\$ 1,256,658	\$ 1,229,765	\$ 1,433,998	N/A	N/A
Nonfarm Comm Lns Orig at \$250,000 - \$1 mill. - Number	SB440	10,037	10,222	11,485	N/A	N/A
Nonfarm Comm Lns Orig at \$250,000 - \$1 mill. - Outstd Bal	SB450	\$ 3,289,986	\$ 3,159,089	\$ 3,687,871	N/A	N/A
Farm Mortgages Orig at \$100,000 or Less - Number	SB500	29	69	67	N/A	N/A
Farm Mortgages Orig at \$100,000 or Less - Outstd Bal	SB510	\$ 1,390	\$ 2,909	\$ 2,930	N/A	N/A
Farm Mortgages Orig at \$100-250,000 - Number	SB520	36	73	79	N/A	N/A
Farm Mortgages Orig at \$100-250,000 - Outstd Bal	SB530	\$ 4,027	\$ 8,723	\$ 9,796	N/A	N/A
Farm Mortgages Orig at \$250,000 - \$500,000 - Number	SB540	25	65	66	N/A	N/A
Farm Mortgages Orig at \$250,000 - \$500,000 - Outstd Bal	SB550	\$ 7,029	\$ 20,057	\$ 20,437	N/A	N/A
Farm Nonmtge Loans Orig at \$100,000 or Less - Number	SB600	18	96	92	N/A	N/A

<b>Office of Thrift Supervision</b>	<b>TFR Industry Aggregate Report</b>	<b>Frozen Aggregated Data</b>
<b>Financial Reporting System</b>	<b>99111 - OTS-Regulated: Northeast Region (Geog)</b>	<b>(\$Thousands)</b>
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<b>Schedule SB --- Consolidated Small Business Loans</b>						
Description	Line Item	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Farm Nonmtge Loans Orig at \$100,000 or Less - Bal.	SB610	\$ 304	\$ 1,822	\$ 1,940	N/A	N/A
Farm Nonmtge Loans Orig at \$100-250,000 - Number	SB620	5	16	19	N/A	N/A
Farm Nonmtge Loans Orig at \$100-250,000 - Outstd Bal	SB630	\$ 597	\$ 2,006	\$ 2,682	N/A	N/A
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - No.	SB640	5	15	15	N/A	N/A
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - Bal.	SB650	\$ 1,722	\$ 4,233	\$ 4,276	N/A	N/A

<b>Schedule FS --- Fiduciary and Related Services</b>						
Description	Line Item	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
<b>FIDUCIARY AND RELATED SERVICES</b>						
Does your institution have fiduciary powers?	FS110	20 [Yes]	21 [Yes]	22 [Yes]	22 [Yes]	22 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	17 [Yes]	19 [Yes]	20 [Yes]	20 [Yes]	20 [Yes]
Do you have any activity to report on this schedule?	FS130	17 [Yes]	18 [Yes]	20 [Yes]	20 [Yes]	20 [Yes]
<b>FIDUCIARY AND RELATED SERVICES</b>						
<b>Total Assets (\$) - Fiduciary, Custody &amp; Safekeeping Accounts</b>	<b>SUB6150</b>	<b>\$ 320,824,503</b>	<b>\$ 299,047,096</b>	<b>\$ 315,279,257</b>	<b>\$ 303,927,039</b>	<b>\$ 420,530,833</b>
<b>Managed Assets (\$) - Total Fiduciary Accounts</b>	<b>FS20</b>	<b>\$ 10,204,508</b>	<b>\$ 9,486,918</b>	<b>\$ 9,957,389</b>	<b>\$ 9,501,958</b>	<b>\$ 44,918,334</b>
Personal Trust and Agency Accounts	FS210	\$ 2,367,240	\$ 2,317,366	\$ 2,529,615	\$ 2,563,972	\$ 12,000,397
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 1,055,087	\$ 1,016,972	\$ 1,148,451	\$ 927,321	\$ 3,065,930
Employee Benefit - Defined Contribution	FS220	\$ 165,309	\$ 184,901	\$ 235,476	\$ 268,250	\$ 293,640
Employee Benefit - Defined Benefit	FS230	\$ 475,188	\$ 443,323	\$ 449,999	\$ 484,105	\$ 480,463
Other Retirement Accounts	FS240	\$ 414,590	\$ 388,748	\$ 462,976	\$ 174,966	\$ 2,291,827
Corporate Trust and Agency Accounts	FS250	\$ 103,460	\$ 104,614	\$ 105,597	\$ 143,778	\$ 138,838
Investment Management and Investment Advisory Agency Accounts	FS260	\$ 6,235,869	\$ 5,614,442	\$ 5,722,901	\$ 5,432,841	\$ 13,382,506
Foundations and Endowments	FS264	\$ 333,248	\$ 332,826	\$ 308,247	\$ 299,646	N/A
Other Fiduciary Accounts	FS270	\$ 109,604	\$ 100,698	\$ 142,578	\$ 134,400	\$ 16,330,663
Managed Assets (\$) - IRAs, HSAs, and Similar Accounts	FS234	\$ 433,570	\$ 404,784	\$ 443,789	\$ 431,621	N/A
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Nonmanaged Assets (\$) - Total Fiduciary Accounts</b>	<b>FS21</b>	<b>\$ 86,087,136</b>	<b>\$ 79,124,728</b>	<b>\$ 83,057,483</b>	<b>\$ 79,024,019</b>	<b>\$ 152,368,340</b>
Personal Trust and Agency Accounts	FS211	\$ 2,431,165	\$ 2,025,935	\$ 2,324,812	\$ 2,099,101	\$ 3,068,400
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 78,257,054	\$ 71,756,354	\$ 75,222,683	\$ 71,673,693	\$ 143,928,042
Employee Benefit - Defined Contribution	FS221	\$ 52,068,759	\$ 47,351,941	\$ 50,032,886	\$ 47,579,397	\$ 117,036,064
Employee Benefit - Defined Benefit	FS231	\$ 24,628,855	\$ 22,762,934	\$ 23,278,334	\$ 22,212,480	\$ 24,568,904

<b>Office of Thrift Supervision</b>	<b>TFR Industry Aggregate Report</b>	<b>Frozen Aggregated Data</b>
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<b>Schedule FS --- Fiduciary and Related Services</b>		<b>Sep 2010</b>	<b>Jun 2010</b>	<b>Mar 2010</b>	<b>Dec 2009</b>	<b>Sep 2009</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Other Retirement Accounts	FS241	\$ 1,559,440	\$ 1,641,479	\$ 1,911,463	\$ 1,881,816	\$ 2,323,074
Corporate Trust and Agency Accounts	FS251	\$ 5,195,096	\$ 5,156,610	\$ 5,313,713	\$ 5,238,877	\$ 5,370,254
Investment Management and Investment Advisory Agency Accounts	FS261	\$ 67,614	\$ 55,943	\$ 58,383	\$ 12,347	N/A
Foundations and Endowments	FS265	\$ 134,478	\$ 128,241	\$ 136,189	\$ 0	N/A
Other Fiduciary Accounts	FS271	\$ 1,729	\$ 1,645	\$ 1,703	\$ 1	\$ 1,644
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 224,532,859	\$ 210,435,450	\$ 222,264,385	\$ 215,401,062	\$ 223,244,159
Nonmanaged Assets (\$) - IRAs, HSAs, and Similar Accounts	FS235	\$ 11,811,465	\$ 11,163,859	\$ 2,842,180	\$ 2,709,528	N/A
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Managed Assets (#) - Total Fiduciary Accounts</b>	<b>FS22</b>	<b>16,270</b>	<b>16,771</b>	<b>16,648</b>	<b>17,852</b>	<b>82,385</b>
Personal Trust and Agency Accounts	FS212	5,508	6,150	6,900	7,196	60,222
Retirement-related Trust and Agency Accounts - Total	SUB6120	1,764	1,829	973	1,642	6,371
Employee Benefit - Defined Contribution	FS222	154	173	213	341	361
Employee Benefit - Defined Benefit	FS232	32	30	46	65	80
Other Retirement Accounts	FS242	1,578	1,626	714	1,236	5,930
Corporate Trust and Agency Accounts	FS252	34	37	47	56	50
Investment Management and Investment Advisory Agency Accounts	FS262	8,747	8,531	8,516	8,564	15,676
Foundations and Endowments	FS266	214	221	201	358	N/A
Other Fiduciary Accounts	FS272	3	3	11	36	66
Managed Assets (#) - IRAs, HSAs, and Similar Accounts	FS236	1,625	1,667	1,704	1,681	N/A
<b>Nonmanaged Assets (#) - Total Fiduciary Accounts</b>	<b>FS23</b>	<b>14,106</b>	<b>30,168</b>	<b>40,855</b>	<b>42,345</b>	<b>46,217</b>
Personal Trust and Agency Accounts	FS213	1,406	1,362	1,397	1,455	2,156
Retirement-related Trust and Agency Accounts - Total	SUB6130	10,996	27,156	37,765	39,117	42,343
Employee Benefit - Defined Contribution	FS223	8,187	8,341	8,672	9,225	10,168
Employee Benefit - Defined Benefit	FS233	1,221	1,196	1,138	1,137	2,208
Other Retirement Accounts	FS243	1,588	17,619	27,955	28,755	29,967
Corporate Trust and Agency Accounts	FS253	1,511	1,507	1,528	1,750	1,705
Investment Management and Investment Advisory Agency Accounts	FS263	160	110	134	20	N/A
Foundations and Endowments	FS267	22	22	20	0	N/A
Other Fiduciary Accounts	FS273	11	11	11	3	13
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	363,736	362,892	378,578	387,688	390,961

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Schedule FS --- Fiduciary and Related Services		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Nonmanaged Assets (#) - IRAs, HSAs, and Similar Accounts	FS237	252,281	253,613	82,096	69,723	N/A
<b>FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)</b>						
<b>YTD - Income - Total Gross Fiduciary &amp; Related Services</b>	<b>FS30</b>	<b>\$ 166,606</b>	<b>\$ 277,753</b>	<b>\$ 56,082</b>	<b>\$ 219,428</b>	<b>\$ 294,071</b>
Personal Trust and Agency Accounts	FS310	\$ 15,133	\$ 14,433	\$ 5,528	\$ 22,734	\$ 66,014
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 17,162	\$ 42,948	\$ 6,003	\$ 24,417	\$ 35,221
Employee Benefit - Defined Contribution	FS320	\$ 5,452	\$ 5,638	\$ 1,937	\$ 7,999	\$ 9,514
Employee Benefit - Defined Benefit	FS330	\$ 8,226	\$ 5,668	\$ 2,637	\$ 10,396	\$ 9,224
Other Retirement Accounts	FS340	\$ 3,484	\$ 31,642	\$ 1,429	\$ 6,022	\$ 16,483
Corporate Trust and Agency Accounts	FS350	\$ 1,660	\$ 28,285	\$ 483	\$ 3,948	\$ 3,019
Investment Management and Investment Advisory Agency Accounts	FS360	\$ 32,770	\$ 125,278	\$ 10,800	\$ 39,482	\$ 57,650
Foundations and Endowments	FS365	\$ 867	\$ 393	\$ 177	\$ 303	N/A
Other Fiduciary Accounts	FS370	\$ 151	\$ 131	\$ 24	\$ 915	\$ 34,417
Custody and Safekeeping Accounts	FS380	\$ 95,416	\$ 63,767	\$ 31,885	\$ 122,003	\$ 93,006
Other Fiduciary and Related Services	FS390	\$ 3,447	\$ 2,518	\$ 1,182	\$ 5,626	\$ 4,744
<b>YTD - Expenses - Fiduciary and Related Services</b>	<b>FS391</b>	<b>\$ 21,448</b>	<b>\$ 14,279</b>	<b>\$ 7,860</b>	<b>\$ 64,838</b>	<b>\$ 24,572</b>
<b>YTD - Net Losses from Fiduciary and Related Services</b>	<b>FS392</b>	<b>\$ 6</b>	<b>\$ 6</b>	<b>\$ 0</b>	<b>\$ 141</b>	<b>\$ 0</b>
<b>YTD - Intracompany Inc Credits for Fiduciary/Related Service</b>	<b>FS393</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 665</b>	<b>\$ 0</b>
<b>YTD - Income - Net Fiduciary and Related Services Income</b>	<b>FS35</b>	<b>\$ 145,152</b>	<b>\$ 263,468</b>	<b>\$ 48,222</b>	<b>\$ 155,114</b>	<b>\$ 269,499</b>
<b>FIDUCIARY MEMORANDA</b>						
<b>Total Managed Assets in Personal Trust and Agency, Invest Mng Agency Accts</b>	<b>FS40</b>	<b>\$ 6,261,191</b>	<b>\$ 5,635,001</b>	<b>\$ 5,801,858</b>	<b>\$ 4,556,183</b>	<b>\$ 1,378,852</b>
Non-Interest-Bearing Deposits	FS410	\$ 1,152	\$ 608	\$ 2,028	\$ 5,762	\$ 274
Interest-Bearing Deposits	FS415	\$ 14,161	\$ 14,653	\$ 17,214	\$ 31,799	\$ 9,051
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 47,686	\$ 53,592	\$ 72,068	\$ 488,079	\$ 27,477
State, County and Municipal Obligations	FS425	\$ 179,873	\$ 180,015	\$ 201,385	\$ 512,080	\$ 44,092
Mutual Funds - Total	SUB6140	\$ 4,854,200	\$ 4,301,947	\$ 4,300,879	\$ 1,269,765	N/A
Money Market	FS428	\$ 345,408	\$ 334,923	\$ 345,073	\$ 555,943	N/A
Equity	FS431	\$ 2,503,136	\$ 2,099,947	\$ 2,238,314	\$ 433,957	N/A
Other	FS437	\$ 2,005,656	\$ 1,867,077	\$ 1,717,492	\$ 279,865	N/A
Common Trust Funds and Collective Investment Funds	FS463	\$ 10,059	\$ 10,260	\$ 10,381	\$ 102,372	N/A
Other Short-term Obligations	FS434	\$ 72	\$ 72	\$ 72	\$ 72	N/A
Other Notes and Bonds	FS440	\$ 305,481	\$ 286,321	\$ 290,588	\$ 410,485	\$ 281,124

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<b>Schedule FS --- Fiduciary and Related Services</b>		<b>Sep 2010</b>	<b>Jun 2010</b>	<b>Mar 2010</b>	<b>Dec 2009</b>	<b>Sep 2009</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Investments in Unregistered Funds and Private Equity Investments	FS466	\$ 2,500	\$ 2,500	\$ 0	\$ 1,837	N/A
Other Common and Preferred Stock	FS445	\$ 800,332	\$ 731,354	\$ 846,041	\$ 1,600,166	\$ 763,463
Real Estate Mortgages	FS450	\$ 2,184	\$ 2,185	\$ 3,410	\$ 6,917	\$ 3,421
Real Estate	FS455	\$ 14,387	\$ 17,977	\$ 18,152	\$ 67,248	\$ 11,653
Miscellaneous Assets	FS460	\$ 29,104	\$ 33,517	\$ 39,640	\$ 59,601	\$ 153,524
<b>Total Managed Assets in Employee Benefits and Retirement Related Accounts</b>	<b>FS41</b>	<b>\$ 231,167</b>	<b>\$ 215,646</b>	<b>\$ 270,579</b>	<b>\$ 907,202</b>	<b>N/A</b>
Non-Interest-Bearing Deposits	FS411	\$ 4	\$ 13	\$ 1,089	\$ 337	N/A
Interest-Bearing Deposits	FS416	\$ 12,812	\$ 10,905	\$ 13,211	\$ 13,329	N/A
U.S. Treasury and U.S. Government Agency Obligations	FS421	\$ 20,868	\$ 21,279	\$ 26,170	\$ 142,444	N/A
State, County and Municipal Obligations	FS426	\$ 6,144	\$ 5,600	\$ 5,717	\$ 9,100	N/A
Mutual Funds - Total	SUB6141	\$ 138,656	\$ 128,752	\$ 148,073	\$ 332,999	N/A
Money Market	FS429	\$ 16,358	\$ 18,036	\$ 24,412	\$ 105,389	N/A
Equity	FS432	\$ 70,701	\$ 64,314	\$ 76,744	\$ 164,952	N/A
Other	FS438	\$ 51,597	\$ 46,402	\$ 46,917	\$ 62,658	N/A
Common Trust Funds and Collective Investment Funds	FS464	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS441	\$ 16,466	\$ 16,469	\$ 16,784	\$ 95,869	N/A
Investments in Unregistered Funds and Private Equity Investments	FS467	\$ 0	\$ 0	\$ 2,593	\$ 0	N/A
Other Common and Preferred Stock	FS446	\$ 36,159	\$ 32,574	\$ 54,533	\$ 308,154	N/A
Real Estate Mortgages	FS451	\$ 0	\$ 0	\$ 36	\$ 161	N/A
Real Estate	FS456	\$ 0	\$ 0	\$ 0	\$ 1,601	N/A
Miscellaneous Assets	FS461	\$ 58	\$ 54	\$ 2,373	\$ 3,208	N/A
<b>Total Managed Assets in Other Accounts</b>	<b>FS42</b>	<b>\$ 63,437</b>	<b>\$ 61,589</b>	<b>\$ 117,377</b>	<b>\$ 763,675</b>	<b>N/A</b>
Non-Interest-Bearing Deposits	FS412	\$ 0	\$ 0	\$ 175	\$ 184	N/A
Interest-Bearing Deposits	FS417	\$ 0	\$ 0	\$ 40,469	\$ 40,986	N/A
U.S. Treasury and U.S. Government Agency Obligations	FS422	\$ 1,291	\$ 1,513	\$ 1,899	\$ 178,742	N/A
State, County and Municipal Obligations	FS427	\$ 0	\$ 0	\$ 2,454	\$ 4,160	N/A
Mutual Funds - Total	SUB6142	\$ 52,593	\$ 50,666	\$ 59,993	\$ 272,835	N/A
Money Market	FS430	\$ 2,524	\$ 2,436	\$ 32,546	\$ 117,047	\$ 84,773
Equity	FS433	\$ 28,703	\$ 26,501	\$ 20,297	\$ 109,165	N/A
Other	FS439	\$ 21,366	\$ 21,729	\$ 7,150	\$ 46,623	N/A

<b>Office of Thrift Supervision</b>	<b>TFR Industry Aggregate Report</b>	<b>Frozen Aggregated Data</b>
<b>Financial Reporting System</b>	<b>99111 - OTS-Regulated: Northeast Region (Geog)</b>	<b>(\$Thousands)</b>
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<b>Schedule FS --- Fiduciary and Related Services</b>		<b>Sep 2010</b>	<b>Jun 2010</b>	<b>Mar 2010</b>	<b>Dec 2009</b>	<b>Sep 2009</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Common Trust Funds and Collective Investment Funds	FS465	\$ 0	\$ 0	\$ 0	\$ 89	N/A
Other Short-term Obligations	FS436	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Notes and Bonds	FS442	\$ 1,151	\$ 964	\$ 2,864	\$ 70,383	N/A
Investments in Unregistered Funds and Private Equity Investments	FS468	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Common and Preferred Stock	FS447	\$ 4,718	\$ 4,762	\$ 5,733	\$ 191,662	N/A
Real Estate Mortgages	FS452	\$ 0	\$ 0	\$ 0	\$ 958	N/A
Real Estate	FS457	\$ 330	\$ 330	\$ 385	\$ 86	N/A
Miscellaneous Assets	FS462	\$ 3,354	\$ 3,354	\$ 3,405	\$ 3,590	N/A
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - Manag Assts	FS495	\$ 0	\$ 0	\$ 0	\$ 3,436,926	N/A
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - No. Manag Accts	FS496	0	0	0	4,977	N/A
<b>Corporate Trust and Agency Accounts - No. of Issues - Total</b>	<b>SUB6300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>758</b>	<b>0</b>
Corporate and Municipal Trusteeships	FS510	0	0	0	335	0
Issues Reported in FS510 and FS515 that are in Default	FS516	0	0	0	0	N/A
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	0	0	0	423	0
<b>Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships</b>	<b>FS515</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,301,008</b>	<b>\$ 0</b>
<b>Corp Trust/Agency Accts - Amt Outst-Defaults from Corp/Muni Trusteeships</b>	<b>FS517</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>
<b>Number of Funds - Total Collective Investment Funds</b>	<b>FS60</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>3</b>	<b>4</b>
Domestic Equity	FS610	0	0	0	1	2
International/Global Equity	FS620	0	0	0	0	0
Stock/Bond Blend	FS630	0	0	0	0	0
Taxable Bond	FS640	0	0	0	1	1
Municipal Bond	FS650	1	1	1	1	1
Short-Term Investments/Money Market	FS660	0	0	0	0	0
Specialty/Other	FS670	0	0	0	0	0
<b>Market Value - Total Collective Investment Funds</b>	<b>FS65</b>	<b>\$ 10,059</b>	<b>\$ 10,261</b>	<b>\$ 10,381</b>	<b>\$ 102,428</b>	<b>\$ 106,787</b>
Domestic Equity	FS615	\$ 0	\$ 0	\$ 0	\$ 53,877	\$ 57,060
International/Global Equity	FS625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock/Bond Blend	FS635	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

<b>Office of Thrift Supervision</b>	<b>TFR Industry Aggregate Report</b>	<b>Frozen Aggregated Data</b>
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<b>Schedule FS --- Fiduciary and Related Services</b>		<b>Sep 2010</b>	<b>Jun 2010</b>	<b>Mar 2010</b>	<b>Dec 2009</b>	<b>Sep 2009</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Taxable Bond	FS645	\$ 0	\$ 0	\$ 0	\$ 37,951	\$ 38,945
Municipal Bond	FS655	\$ 10,059	\$ 10,261	\$ 10,381	\$ 10,600	\$ 10,782
Short-Term Investments/Money Market	FS665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Specialty/Other	FS675	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>FIDUCIARY SETTLEMENTS, SURCHARGES &amp; OTHER LOSSES (CALENDAR YTD)</b>						
<b>Managed Accts - Total Fid Settlements/Surcharges/Otr Losses</b>	<b>FS70</b>	<b>\$ 6</b>	<b>\$ 6</b>	<b>\$ 4</b>	<b>\$ 153</b>	<b>\$ 0</b>
Personal Trust and Agency Accounts	FS710	\$ 2	\$ 2	\$ 2	\$ 69	\$ 0
Retirement-Related Trust and Agency Accounts	FS720	\$ 2	\$ 2	\$ 2	\$ 35	\$ 0
Investment Management and Advisory Agency Accounts	FS730	\$ 2	\$ 2	\$ 0	\$ 45	\$ 0
Other Fiduciary Accounts and Related Services	FS740	\$ 0	\$ 0	\$ 0	\$ 4	\$ 0
<b>Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses</b>	<b>FS71</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6</b>	<b>\$ 0</b>
Personal Trust and Agency Accounts	FS711	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0
Retirement-Related Trust and Agency Accounts	FS721	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Advisory Agency Accounts	FS731	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 0	\$ 0	\$ 0	\$ 5	\$ 0
<b>Total Fid Settlements/Surcharges/Otr Losses - Recoveries</b>	<b>FS72</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 18</b>	<b>\$ 0</b>
Personal Trust and Agency Accounts	FS712	\$ 0	\$ 0	\$ 0	\$ 18	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Advisory Agency Accounts	FS732	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

<b>Schedule CCR --- Consolidated Capital Requirement</b>		<b>Sep 2010</b>	<b>Jun 2010</b>	<b>Mar 2010</b>	<b>Dec 2009</b>	<b>Sep 2009</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
<b>TIER 1 (CORE ) CAPITAL REQUIREMENT</b>						
Total Equity Capital (SC84)	CCR100	\$ 44,330,066	\$ 42,503,083	\$ 43,394,915	\$ 41,833,099	\$ 45,947,565
Equity Capital Deductions - Total	SUB1631	\$ 7,015,282	\$ 7,161,578	\$ 8,295,932	\$ 8,348,015	\$ 9,411,150
Investments in, Adv to, and Noncontrolling Interests in Nonincludable Subs	CCR105	\$ 9,558	\$ 9,601	\$ 13,055	\$ 12,803	\$ 12,460
Goodwill and Certain Other Intangible Assets	CCR115	\$ 5,847,240	\$ 5,876,651	\$ 6,778,500	\$ 6,566,102	\$ 6,832,053
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 1,157,707	\$ 1,274,549	\$ 1,503,588	\$ 1,768,326	\$ 2,565,859
Other	CCR134	\$ 777	\$ 777	\$ 789	\$ 784	\$ 778
Equity Capital Additions -Total	SUB1641	\$ 264,849	\$ 525,679	\$ 1,127,252	\$ 1,391,166	\$ 1,740,670

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<b>Schedule CCR --- Consolidated Capital Requirement</b>		<b>Sep 2010</b>	<b>Jun 2010</b>	<b>Mar 2010</b>	<b>Dec 2009</b>	<b>Sep 2009</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR180	\$ 3,248	\$ 255,320	\$ 818,922	\$ 1,131,163	\$ 1,439,509
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR195	\$ 261,601	\$ 270,359	\$ 308,330	\$ 260,003	\$ 301,161
<b>Tier 1 (Core) Capital</b>	<b>CCR20</b>	<b>\$ 37,579,633</b>	<b>\$ 35,867,184</b>	<b>\$ 36,226,235</b>	<b>\$ 34,876,250</b>	<b>\$ 38,277,085</b>
<b>Total Assets (SC60)</b>	<b>CCR205</b>	<b>\$ 371,952,521</b>	<b>\$ 383,623,689</b>	<b>\$ 402,920,803</b>	<b>\$ 399,184,292</b>	<b>\$ 433,124,290</b>
Asset Deductions - Total	SUB1651	\$ 7,017,197	\$ 7,164,409	\$ 8,299,799	\$ 8,351,699	\$ 9,797,261
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 9,180	\$ 8,768	\$ 11,984	\$ 11,827	\$ 11,373
Goodwill and Certain Other Intangible Assets	CCR265	\$ 5,847,422	\$ 5,876,872	\$ 6,778,761	\$ 6,566,346	\$ 6,832,328
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 1,158,284	\$ 1,275,126	\$ 1,504,174	\$ 1,768,903	\$ 2,951,450
Other	CCR275	\$ 2,311	\$ 3,643	\$ 4,880	\$ 4,623	\$ 2,110
Asset Additions - Total	SUB1661	\$- 134,926	\$ 200,006	\$ 1,009,789	\$ 1,295,433	\$ 1,397,663
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR280	\$- 369,997	\$- 47,299	\$ 757,408	\$ 1,084,176	\$ 1,200,054
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 235,071	\$ 247,305	\$ 252,381	\$ 211,257	\$ 197,609
<b>Adjusted Total Assets</b>	<b>CCR25</b>	<b>\$ 364,800,398</b>	<b>\$ 376,659,286</b>	<b>\$ 395,630,793</b>	<b>\$ 392,128,026</b>	<b>\$ 424,724,692</b>
<b>Tier 1 (Core) Capital Requirement (CCR25*4%)</b>	<b>CCR27</b>	<b>\$ 14,469,603</b>	<b>\$ 14,909,432</b>	<b>\$ 15,667,074</b>	<b>\$ 15,515,928</b>	<b>\$ 16,864,285</b>
<b>TOTAL RISK-BASED CAPITAL REQUIREMENT</b>						
<b>Tier 1 (Core) Capital</b>	<b>CCR30</b>	<b>\$ 37,579,633</b>	<b>\$ 35,867,184</b>	<b>\$ 36,226,235</b>	<b>\$ 34,876,250</b>	<b>\$ 38,277,085</b>
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 4,149	\$ 3,878	\$ 5,490	\$ 5,365	\$ 6,721
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 938,079	\$ 997,420	\$ 1,127,366	\$ 1,258,259	\$ 1,270,667
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 1,976	\$ 776	\$ 776	\$ 776	\$ 776
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 2,254,607	\$ 2,270,919	\$ 2,302,337	\$ 2,250,636	\$ 2,130,436
Tier 2 Capital - Other	CCR355	\$ 2,195	\$ 1,988	\$ 4,077	\$ 5,122	\$ 84,583
<b>Tier 2 (Supplementary) Capital</b>	<b>CCR33</b>	<b>\$ 3,201,006</b>	<b>\$ 3,274,981</b>	<b>\$ 3,440,046</b>	<b>\$ 3,520,158</b>	<b>\$ 3,493,183</b>
<b>Allowable Tier 2 (Supplementary) Capital</b>	<b>CCR35</b>	<b>\$ 3,201,006</b>	<b>\$ 3,274,981</b>	<b>\$ 3,440,046</b>	<b>\$ 3,520,158</b>	<b>\$ 3,493,183</b>
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 14,786	\$ 11,020	\$ 10,625	\$ 10,815	\$ 11,169
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 82,061	\$ 101,850	\$ 97,621	\$ 70,024	\$ 119,954
<b>Total Risk-Based Capital</b>	<b>CCR39</b>	<b>\$ 40,683,792</b>	<b>\$ 39,029,295</b>	<b>\$ 39,558,035</b>	<b>\$ 38,315,569</b>	<b>\$ 41,639,145</b>
0% R/W Category - Cash	CCR400	\$ 2,083,555	\$ 3,105,842	\$ 4,299,630	\$ 4,963,281	\$ 5,494,227

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<b>Schedule CCR --- Consolidated Capital Requirement</b>		<b>Sep 2010</b>	<b>Jun 2010</b>	<b>Mar 2010</b>	<b>Dec 2009</b>	<b>Sep 2009</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 10,908,582	\$ 10,371,677	\$ 11,984,359	\$ 11,064,694	\$ 8,049,606
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 5,926,396	\$ 5,895,529	\$ 5,905,777	\$ 6,676,152	\$ 5,928,516
0% R/W Category - Other	CCR415	\$ 8,440,288	\$ 9,369,988	\$ 10,326,609	\$ 6,831,458	\$ 5,496,884
0% R/W Category - Assets Total	CCR420	\$ 27,358,821	\$ 28,743,036	\$ 32,516,375	\$ 29,535,585	\$ 24,969,233
<b>0% Risk-Weight Total for R/B Capital (CCR420 x 0%)</b>	<b>CCR40</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
20% R/W Category - Mtge/Asset-Backed Secs Elig for 20% R/W	CCR430	\$ 52,661,452	\$ 57,451,364	\$ 59,763,427	\$ 59,069,110	\$ 57,394,544
20% R/W Category - Claims on FHLBs	CCR435	\$ 5,477,487	\$ 5,577,126	\$ 5,682,310	\$ 5,368,250	\$ 5,222,639
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 3,033,437	\$ 3,683,191	\$ 3,541,623	\$ 3,279,396	\$ 3,265,846
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 2,206,176	\$ 2,265,588	\$ 3,048,042	\$ 3,017,892	\$ 7,116,002
20% R/W Category - Other	CCR450	\$ 31,290,630	\$ 32,509,242	\$ 34,816,524	\$ 36,644,976	\$ 48,466,497
20% R/W Category - Assets Total	CCR455	\$ 94,669,182	\$ 101,486,511	\$ 106,851,926	\$ 107,379,624	\$ 121,465,528
<b>20% Risk-Weight Total for R/B Capital (CCR455x20%)</b>	<b>CCR45</b>	<b>\$ 18,933,841</b>	<b>\$ 20,297,306</b>	<b>\$ 21,370,381</b>	<b>\$ 21,475,920</b>	<b>\$ 24,293,106</b>
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 132,149,541	\$ 134,156,714	\$ 134,816,652	\$ 135,588,878	\$ 145,168,311
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 3,793,913	\$ 4,198,935	\$ 4,522,036	\$ 4,051,880	\$ 4,675,296
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 3,454,567	\$ 3,665,574	\$ 3,691,040	\$ 3,450,520	\$ 4,855,625
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 151,970	\$ 123,788	\$ 181,237	\$ 154,478	\$ 136,240
50% R/W Category - Other	CCR480	\$ 1,564,712	\$ 1,531,725	\$ 1,470,463	\$ 1,462,373	\$ 2,432,327
50% R/W Category - Assets Total	CCR485	\$ 141,114,703	\$ 143,676,736	\$ 144,681,428	\$ 144,708,129	\$ 157,267,799
<b>50% Risk-Weight Total for R/B Capital (CCR485 x 50%)</b>	<b>CCR50</b>	<b>\$ 70,557,392</b>	<b>\$ 71,838,411</b>	<b>\$ 72,340,756</b>	<b>\$ 72,354,106</b>	<b>\$ 78,633,943</b>
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 5,128,751	\$ 5,629,083	\$ 6,429,178	\$ 6,615,056	\$ 7,055,107
100% R/W Category - All Other Assets	CCR506	\$ 112,149,645	\$ 113,361,795	\$ 123,402,786	\$ 122,204,884	\$ 135,978,844
100% R/W Category - Assets Total	CCR510	\$ 117,278,396	\$ 118,990,878	\$ 129,831,964	\$ 128,819,940	\$ 143,033,951
<b>100% Risk-Weight Total for R/B Capital (CCR510x100%)</b>	<b>CCR55</b>	<b>\$ 117,278,396</b>	<b>\$ 118,990,878</b>	<b>\$ 129,831,964</b>	<b>\$ 128,819,940</b>	<b>\$ 143,033,951</b>
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 27,475	\$ 34,878	\$ 30,232	\$ 20,013	\$ 37,211
<b>R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)</b>	<b>CCR62</b>	<b>\$ 343,439</b>	<b>\$ 435,978</b>	<b>\$ 377,903</b>	<b>\$ 250,165</b>	<b>\$ 465,142</b>
<b>Assets to Risk-Weight</b>	<b>CCR64</b>	<b>\$ 380,448,577</b>	<b>\$ 392,932,039</b>	<b>\$ 413,911,925</b>	<b>\$ 410,463,291</b>	<b>\$ 446,773,722</b>
<b>Subtotal Risk-Weighted Assets</b>	<b>CCR75</b>	<b>\$ 207,113,031</b>	<b>\$ 211,562,534</b>	<b>\$ 223,920,969</b>	<b>\$ 222,900,100</b>	<b>\$ 246,426,106</b>
Excess Allowances for Loan and Lease Losses	CCR530	\$ 663,385	\$ 931,521	\$ 1,040,090	\$ 998,854	\$ 1,003,322

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Schedule CCR --- Consolidated Capital Requirement						
Description	Line Item	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
<b>Total Risk-Weighted Assets</b>	<b>CCR78</b>	<b>\$ 206,449,646</b>	<b>\$ 210,631,013</b>	<b>\$ 222,880,879</b>	<b>\$ 221,901,246</b>	<b>\$ 245,422,784</b>
<b>Total Risk-Based Capital Requirement (CCR78 x 8%)</b>	<b>CCR80</b>	<b>\$ 16,515,972</b>	<b>\$ 16,850,477</b>	<b>\$ 17,830,499</b>	<b>\$ 17,752,254</b>	<b>\$ 19,633,817</b>
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
<b>Tier 1 (Core) Capital Ratio</b>	<b>CCR810</b>	<b>10.30%</b>	<b>9.52%</b>	<b>9.16%</b>	<b>8.89%</b>	<b>9.01%</b>
<b>Total Risk-Based Capital Ratio</b>	<b>CCR820</b>	<b>19.71%</b>	<b>18.53%</b>	<b>17.75%</b>	<b>17.27%</b>	<b>16.97%</b>
<b>Tier 1 Risk-Based Capital Ratio</b>	<b>CCR830</b>	<b>18.16%</b>	<b>16.98%</b>	<b>16.21%</b>	<b>15.69%</b>	<b>15.55%</b>
<b>Tangible Equity Ratio</b>	<b>CCR840</b>	<b>10.30%</b>	<b>9.52%</b>	<b>9.16%</b>	<b>8.89%</b>	<b>9.01%</b>

Schedule FV --- Fair Value						
Description	Line Item	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
<b>ASSETS</b>						
<b>Total Assets Measured at FV on a Recurring Basis - Level 1</b>	<b>FV41</b>	<b>\$ 2,267,471</b>	<b>\$ 2,158,834</b>	<b>\$ 2,077,475</b>	<b>\$ 925,669</b>	<b>N/A</b>
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV111	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Trading Securities	FV131	\$ 85,700	\$ 77,677	\$ 78,026	\$ 77,835	N/A
Available-for-Sale Securities	FV151	\$ 2,117,728	\$ 2,045,022	\$ 1,951,261	\$ 808,579	N/A
Loans and Leases	FV211	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Mortgage Servicing Rights	FV241	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Assets	FV261	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Assets	FV311	\$ 64,043	\$ 36,135	\$ 48,188	\$ 39,255	N/A
<b>Total Assets Measured at FV on a Recurring Basis - Level 2</b>	<b>FV42</b>	<b>\$ 51,659,861</b>	<b>\$ 52,260,486</b>	<b>\$ 55,046,826</b>	<b>\$ 51,917,233</b>	<b>N/A</b>
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV112	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Trading Securities	FV132	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Available-for-Sale Securities	FV152	\$ 50,606,256	\$ 51,607,242	\$ 54,612,110	\$ 51,467,999	N/A
Loans and Leases	FV212	\$ 501,268	\$ 145,565	\$ 75,011	\$ 118,994	N/A
Mortgage Servicing Rights	FV242	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Assets	FV262	\$ 518,406	\$ 473,753	\$ 359,705	\$ 330,240	N/A
All Other Financial Assets	FV312	\$ 33,931	\$ 33,926	\$ 0	\$ 0	N/A
<b>Total Assets Measured at FV on a Recurring Basis - Level 3</b>	<b>FV43</b>	<b>\$ 2,503,793</b>	<b>\$ 2,675,808</b>	<b>\$ 2,692,121</b>	<b>\$ 2,757,039</b>	<b>N/A</b>
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV113	\$ 0	\$ 0	\$ 0	\$ 0	N/A

<b>Office of Thrift Supervision</b>	<b>TFR Industry Aggregate Report</b>	<b>Frozen Aggregated Data</b>
<b>Financial Reporting System</b>	<b>99111 - OTS-Regulated: Northeast Region (Geog)</b>	<b>(\$Thousands)</b>
<b>Run Date: November 30, 2010, 11:34 AM</b>	<b>September 2010</b>	

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<b>Schedule FV --- Fair Value</b>		<b>Sep 2010</b>	<b>Jun 2010</b>	<b>Mar 2010</b>	<b>Dec 2009</b>	<b>Sep 2009</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Trading Securities	FV133	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Available-for-Sale Securities	FV153	\$ 2,495,570	\$ 2,662,158	\$ 2,691,016	\$ 2,754,701	N/A
Loans and Leases	FV213	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Mortgage Servicing Rights	FV243	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Assets	FV263	\$ 8,223	\$ 13,650	\$ 1,105	\$ 2,338	N/A
All Other Financial Assets	FV313	\$ 0	\$ 0	\$ 0	\$ 0	N/A
<b>Total Assets Measured at FV on a Recurring Basis - Total FV Measurements</b>	<b>FV44</b>	<b>\$ 56,431,125</b>	<b>\$ 57,095,128</b>	<b>\$ 59,816,422</b>	<b>\$ 55,599,941</b>	<b>N/A</b>
<b>Fed Funds Sold &amp; Secur Purch Under Agreement Resell - Total FV Measurements</b>	<b>FV11</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>
<b>Trading Securities - Total FV Measurements</b>	<b>FV13</b>	<b>\$ 85,700</b>	<b>\$ 77,677</b>	<b>\$ 78,026</b>	<b>\$ 77,835</b>	<b>N/A</b>
<b>Available-for-Sale Securities - Total FV Measurements</b>	<b>FV15</b>	<b>\$ 55,219,554</b>	<b>\$ 56,314,422</b>	<b>\$ 59,254,387</b>	<b>\$ 55,031,279</b>	<b>N/A</b>
<b>Loans and Leases - Total FV Measurements</b>	<b>FV21</b>	<b>\$ 501,268</b>	<b>\$ 145,565</b>	<b>\$ 75,011</b>	<b>\$ 118,994</b>	<b>N/A</b>
<b>Mortgage Servicing Rights - Total FV Measurements</b>	<b>FV24</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>
<b>Derivative Assets - Total FV Measurements</b>	<b>FV26</b>	<b>\$ 526,629</b>	<b>\$ 487,403</b>	<b>\$ 360,810</b>	<b>\$ 332,578</b>	<b>N/A</b>
<b>All Other Financial Assets - Total FV Measurements</b>	<b>FV31</b>	<b>\$ 97,974</b>	<b>\$ 70,061</b>	<b>\$ 48,188</b>	<b>\$ 39,255</b>	<b>N/A</b>
<b>Total Assets Measured at FV on a Recurring Basis - Less Amts Netted</b>	<b>FV46</b>	<b>\$ 31,586</b>	<b>\$ 22,283</b>	<b>\$ 16,854</b>	<b>\$ 17,805</b>	<b>N/A</b>
Fed Funds Sold & Secur Purch Under Agreement to Resell - Less Amts Netted	FV114	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Trading Securities - Less Amts Netted	FV134	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Available-for-Sale Securities - Less Amts Netted	FV154	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Loans and Leases - Less Amts Netted	FV214	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Mortgage Servicing Rights - Less Amts Netted	FV244	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Assets - Less Amts Netted	FV264	\$ 31,586	\$ 22,283	\$ 16,854	\$ 17,805	N/A
All Other Financial Assets - Less Amts Netted	FV314	\$ 0	\$ 0	\$ 0	\$ 0	N/A
<b>Total Assets Measured at FV on a Recurring Basis - Total, After Netting</b>	<b>FV48</b>	<b>\$ 56,399,539</b>	<b>\$ 57,072,845</b>	<b>\$ 59,799,568</b>	<b>\$ 55,582,136</b>	<b>N/A</b>
<b>Fed Funds Sold &amp; Secur Purch Under Agreement Resell - Total, After Netting</b>	<b>FV12</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>
<b>Trading Securities - Total, After Netting</b>	<b>FV14</b>	<b>\$ 85,700</b>	<b>\$ 77,677</b>	<b>\$ 78,026</b>	<b>\$ 77,835</b>	<b>N/A</b>
<b>Available-for-Sale Securities - Total, After Netting</b>	<b>FV16</b>	<b>\$ 55,219,554</b>	<b>\$ 56,314,422</b>	<b>\$ 59,254,387</b>	<b>\$ 55,031,279</b>	<b>N/A</b>
<b>Loans and Leases - Total, After Netting</b>	<b>FV22</b>	<b>\$ 501,268</b>	<b>\$ 145,565</b>	<b>\$ 75,011</b>	<b>\$ 118,994</b>	<b>N/A</b>
<b>Mortgage Servicing Rights - Total, After Netting</b>	<b>FV25</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>

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Schedule FV --- Fair Value		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
<b>Derivative Assets - Total, After Netting</b>	<b>FV27</b>	<b>\$ 495,043</b>	<b>\$ 465,120</b>	<b>\$ 343,956</b>	<b>\$ 314,773</b>	<b>N/A</b>
<b>All Other Financial Assets - Total, After Netting</b>	<b>FV32</b>	<b>\$ 97,974</b>	<b>\$ 70,061</b>	<b>\$ 48,188</b>	<b>\$ 39,255</b>	<b>N/A</b>
<b>LIABILITIES</b>						
<b>Total Liabilities Measured at FV on a Recurring Basis - Level 1</b>	<b>FV81</b>	<b>\$ 1,926</b>	<b>\$ 1,877</b>	<b>\$ 1,550</b>	<b>\$ 2,774</b>	<b>N/A</b>
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV511	\$ 1,926	\$ 1,877	\$ 1,550	\$ 2,774	N/A
Deposits	FV531	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures	FV611	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings	FV631	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities	FV651	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Liabilities	FV711	\$ 0	\$ 0	\$ 0	\$ 0	N/A
<b>Total Liabilities Measured at FV on a Recurring Basis - Level 2</b>	<b>FV82</b>	<b>\$ 935,095</b>	<b>\$ 793,225</b>	<b>\$ 520,157</b>	<b>\$ 496,827</b>	<b>N/A</b>
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV512	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Deposits	FV532	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures	FV612	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings	FV632	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities	FV652	\$ 935,095	\$ 793,225	\$ 520,157	\$ 496,827	N/A
All Other Financial Liabilities	FV712	\$ 0	\$ 0	\$ 0	\$ 0	N/A
<b>Total Liabilities Measured at FV on a Recurring Basis - Level 3</b>	<b>FV83</b>	<b>\$ 5,889</b>	<b>\$ 5,589</b>	<b>\$ 5</b>	<b>\$ 1,911</b>	<b>N/A</b>
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV513	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Deposits	FV533	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures	FV613	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings	FV633	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities	FV653	\$ 5,889	\$ 5,589	\$ 5	\$ 1,911	N/A
All Other Financial Liabilities	FV713	\$ 0	\$ 0	\$ 0	\$ 0	N/A
<b>Total Liabilities Measured at FV on Recurring Basis - Total FV Measurements</b>	<b>FV84</b>	<b>\$ 942,910</b>	<b>\$ 800,691</b>	<b>\$ 521,712</b>	<b>\$ 501,512</b>	<b>N/A</b>
<b>Fed Fund Sold &amp; Secur Purch Under Agreement Repurch - Total FV Measurements</b>	<b>FV51</b>	<b>\$ 1,926</b>	<b>\$ 1,877</b>	<b>\$ 1,550</b>	<b>\$ 2,774</b>	<b>N/A</b>

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Schedule FV --- Fair Value		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
<b>Deposits - Total FV Measurements</b>	<b>FV53</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>
<b>Subordinated Debentures - Total FV Measurements</b>	<b>FV61</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>
<b>Other Borrowings - Total FV Measurements</b>	<b>FV63</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>
<b>Derivative Liabilities - Total FV Measurements</b>	<b>FV65</b>	<b>\$ 940,984</b>	<b>\$ 798,814</b>	<b>\$ 520,162</b>	<b>\$ 498,738</b>	<b>N/A</b>
<b>All Other Financial Liabilities - Total FV Measurements</b>	<b>FV71</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>
<b>Total Liabilities Measured at FV on a Recurring Basis - Less Amts Netted</b>	<b>FV86</b>	<b>\$ 31,586</b>	<b>\$ 22,283</b>	<b>\$ 16,854</b>	<b>\$ 17,805</b>	<b>N/A</b>
Fed Funds Sold & Secur Purch Under Agreement to Repurch - Less Amts Netted	FV514	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Deposits - Less Amts Netted	FV534	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures - Less Amts Netted	FV614	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings - Less Amts Netted	FV634	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities - Less Amts Netted	FV654	\$ 31,586	\$ 22,283	\$ 16,854	\$ 17,805	N/A
All Other Financial Liabilities - Less Amts Netted	FV714	\$ 0	\$ 0	\$ 0	\$ 0	N/A
<b>Total Liabilities Measured at FV on Recurring Basis - Total, After Netting</b>	<b>FV88</b>	<b>\$ 911,324</b>	<b>\$ 778,408</b>	<b>\$ 504,858</b>	<b>\$ 483,707</b>	<b>N/A</b>
<b>Fed Funds Sold &amp; Secur Purch Under Agreement Repurch - Total, After Netting</b>	<b>FV52</b>	<b>\$ 1,926</b>	<b>\$ 1,877</b>	<b>\$ 1,550</b>	<b>\$ 2,774</b>	<b>N/A</b>
<b>Deposits - Total, After Netting</b>	<b>FV54</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>
<b>Subordinated Debentures - Total, After Netting</b>	<b>FV62</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>
<b>Other Borrowings - Total, After Netting</b>	<b>FV64</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>
<b>Derivative Liabilities - Total, After Netting</b>	<b>FV66</b>	<b>\$ 909,398</b>	<b>\$ 776,531</b>	<b>\$ 503,308</b>	<b>\$ 480,933</b>	<b>N/A</b>
<b>All Other Financial Liabilities - Total, After Netting</b>	<b>FV72</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>

## \*Note

Some OTS-regulated thrifts file a consolidated Thrift Financial Report (TFR) that includes data for a subsidiary thrift, which also files its own TFR 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.