

Office of Thrift Supervision  
Financial Reporting System  
Run Date: February 21, 2007, 5:11 PM

TFR Industry Aggregate Report  
99114 - OTS-Regulated: Midwest Region (Geog)  
December 2006

Frozen Aggregated Data  
(\$Thousands)

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Description		Dec 2006 Value	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value
<b>Number of Regulated Institutions</b>		199	199	200	200	201
<b>Schedule NS --- Optional Narrative Statement</b>						
Description	Line Item	Dec 2006 Value	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	2	4	0	0	5
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A	N/A	N/A
<b>Schedule SC --- Consolidated Statement of Condition</b>						
Description	Line Item	Dec 2006 Value	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value
<b>ASSETS</b>						
<b>Cash, Deposits and Investment Securities - Total</b>	<b>SC11</b>	<b>\$ 26,617,534</b>	<b>\$ 24,787,629</b>	<b>\$ 24,570,393</b>	<b>\$ 22,128,738</b>	<b>\$ 21,225,533</b>
Cash and Non-Interest-Earning Deposits	SC110	\$ 2,096,438	\$ 1,777,981	\$ 1,807,676	\$ 1,748,764	\$ 1,973,675
Interest-Earning Deposits in FHLBs	SC112	\$ 1,582,269	\$ 2,125,390	\$ 2,877,692	\$ 3,153,031	\$ 1,743,740
Other Interest-Earning Deposits	SC118	\$ 902,758	\$ 533,725	\$ 466,240	\$ 298,210	\$ 285,024
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 13,330,297	\$ 13,668,546	\$ 13,997,053	\$ 11,885,439	\$ 11,891,203
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 7,458,769	\$ 5,468,130	\$ 4,246,049	\$ 3,856,598	\$ 4,162,208
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 359,272	\$ 400,850	\$ 394,786	\$ 426,650	\$ 415,962
State and Municipal Obligations	SC180	\$ 470,839	\$ 442,669	\$ 423,193	\$ 409,255	\$ 398,830
Securities Backed by Nonmortgage Loans	SC182	\$ 1,899	\$ 1,931	\$ 1,965	\$ 4,098	\$ 2,240
Other Investment Securities	SC185	\$ 291,828	\$ 248,498	\$ 239,687	\$ 245,965	\$ 257,020
Accrued Interest Receivable	SC191	\$ 123,165	\$ 119,909	\$ 116,052	\$ 100,729	\$ 95,630
<b>Mortgage-Backed Securities - Gross</b>	<b>SUB0072</b>	<b>\$ 16,909,461</b>	<b>\$ 17,688,074</b>	<b>\$ 17,050,090</b>	<b>\$ 17,463,706</b>	<b>\$ 17,056,214</b>
<b>Mortgage-Backed Securities - Total</b>	<b>SC22</b>	<b>\$ 16,909,461</b>	<b>\$ 17,688,074</b>	<b>\$ 17,050,090</b>	<b>\$ 17,463,706</b>	<b>\$ 17,056,214</b>
Pass-Through - Total	SUB0073	\$ 10,955,925	\$ 11,675,670	\$ 11,067,926	\$ 11,340,692	\$ 11,421,338
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 10,877,008	\$ 11,590,690	\$ 10,976,030	\$ 11,241,729	\$ 11,310,745
Other Pass-Through	SC215	\$ 78,917	\$ 84,980	\$ 91,896	\$ 98,963	\$ 110,593
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 5,871,985	\$ 5,928,762	\$ 5,904,303	\$ 6,046,042	\$ 5,561,007
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 631,124	\$ 565,607	\$ 450,098	\$ 406,204	\$ 314,601
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 1,528,842	\$ 1,521,109	\$ 1,581,137	\$ 1,568,266	\$ 1,564,070
Other	SC222	\$ 3,712,019	\$ 3,842,046	\$ 3,873,068	\$ 4,071,572	\$ 3,682,336
Accrued Interest Receivable	SC228	\$ 81,551	\$ 83,642	\$ 77,861	\$ 76,973	\$ 73,868

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Schedule SC --- Consolidated Statement of Condition		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
General Valuation Allowances	SC229	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Mortgage Loans - Gross</b>	<b>SUB0092</b>	<b>\$ 69,365,476</b>	<b>\$ 67,516,689</b>	<b>\$ 67,496,617</b>	<b>\$ 65,359,777</b>	<b>\$ 63,530,380</b>
<b>Mortgage Loans - Total</b>	<b>SC26</b>	<b>\$ 68,972,839</b>	<b>\$ 67,130,810</b>	<b>\$ 67,107,735</b>	<b>\$ 64,975,796</b>	<b>\$ 63,149,434</b>
Construction Loans - Total	SUB0100	\$ 7,801,326	\$ 7,680,000	\$ 7,615,419	\$ 7,359,504	\$ 6,953,101
Residential - Total	SUB0110	\$ 5,659,772	\$ 5,712,932	\$ 5,854,523	\$ 5,653,095	\$ 5,399,259
1-4 Dwelling Units	SC230	\$ 3,889,878	\$ 3,996,505	\$ 4,085,381	\$ 3,921,968	\$ 3,670,552
Multifamily (5 or more) Dwelling Units	SC235	\$ 1,769,894	\$ 1,716,427	\$ 1,769,142	\$ 1,731,127	\$ 1,728,707
Nonresidential Property	SC240	\$ 2,141,554	\$ 1,967,068	\$ 1,760,896	\$ 1,706,409	\$ 1,553,842
Permanent Loans - Total	SUB0121	\$ 61,088,404	\$ 59,385,411	\$ 59,438,677	\$ 57,561,303	\$ 56,131,319
Residential - Total	SUB0131	\$ 48,761,544	\$ 47,658,307	\$ 48,222,941	\$ 46,783,967	\$ 45,975,351
1-4 Dwelling Units - Total	SUB0141	\$ 45,745,854	\$ 44,752,693	\$ 45,278,832	\$ 43,762,174	\$ 42,999,845
Revolving Open-End Loans	SC251	\$ 9,182,554	\$ 8,535,808	\$ 8,010,010	\$ 7,468,358	\$ 7,090,205
All Other - First Liens	SC254	\$ 30,455,971	\$ 30,392,969	\$ 31,863,395	\$ 31,332,487	\$ 31,218,430
All Other - Junior Liens	SC255	\$ 6,107,329	\$ 5,823,916	\$ 5,405,427	\$ 4,961,329	\$ 4,691,210
Multifamily (5 or more) Dwelling Units	SC256	\$ 3,015,690	\$ 2,905,614	\$ 2,944,109	\$ 3,021,793	\$ 2,975,506
Nonresidential Property (Except Land)	SC260	\$ 9,232,565	\$ 8,894,816	\$ 8,537,421	\$ 8,310,005	\$ 7,890,611
Land	SC265	\$ 3,094,295	\$ 2,832,288	\$ 2,678,315	\$ 2,467,331	\$ 2,265,357
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 1,824,319	\$ 69,318	\$ 2,142,654	\$ 2,028,006	\$ 406,622
Accrued Interest Receivable	SC272	\$ 439,821	\$ 425,007	\$ 413,590	\$ 405,639	\$ 404,091
Advances for Taxes and Insurance	SC275	\$ 35,925	\$ 26,271	\$ 28,931	\$ 33,331	\$ 41,870
Allowance for Loan and Lease Losses	SC283	\$ 392,637	\$ 385,879	\$ 388,882	\$ 383,981	\$ 380,946
<b>Nonmortgage Loans - Gross</b>	<b>SUB0162</b>	<b>\$ 21,252,675</b>	<b>\$ 21,894,203</b>	<b>\$ 21,063,981</b>	<b>\$ 21,239,412</b>	<b>\$ 19,982,117</b>
<b>Nonmortgage Loans - Total</b>	<b>SC31</b>	<b>\$ 20,966,561</b>	<b>\$ 21,617,256</b>	<b>\$ 20,787,496</b>	<b>\$ 20,950,938</b>	<b>\$ 19,708,133</b>
Commercial Loans - Total	SC32	\$ 6,728,168	\$ 6,425,291	\$ 6,278,833	\$ 6,073,790	\$ 5,679,976
Secured	SC300	\$ 5,596,936	\$ 5,259,979	\$ 5,183,574	\$ 4,978,269	\$ 4,770,500
Unsecured	SC303	\$ 1,036,715	\$ 1,073,021	\$ 993,149	\$ 997,197	\$ 808,710
Lease Receivables	SC306	\$ 94,517	\$ 92,291	\$ 102,110	\$ 98,324	\$ 100,766
Consumer Loans - Total	SC35	\$ 14,401,062	\$ 15,350,569	\$ 14,675,368	\$ 15,060,768	\$ 14,199,952
Loans on Deposits	SC310	\$ 213,872	\$ 214,070	\$ 209,911	\$ 203,103	\$ 196,307
Home Improvement Loans (Not secured by real estate)	SC316	\$ 20,422	\$ 21,171	\$ 18,193	\$ 16,610	\$ 16,147
Education Loans	SC320	\$ 330,470	\$ 324,047	\$ 288,616	\$ 344,412	\$ 339,624
Auto Loans	SC323	\$ 3,887,075	\$ 4,059,256	\$ 3,956,779	\$ 3,942,303	\$ 3,152,931
Mobile Home Loans	SC326	\$ 108,875	\$ 101,553	\$ 93,796	\$ 85,094	\$ 80,436
Credit Cards	SC328	\$ 6,817,062	\$ 7,726,684	\$ 7,382,451	\$ 7,966,815	\$ 8,220,181

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Description	Line Item	Value	Value	Value	Value	Value
Other, Including Lease Receivables	SC330	\$ 3,023,286	\$ 2,903,788	\$ 2,725,622	\$ 2,502,431	\$ 2,194,327
Accrued Interest Receivable	SC348	\$ 123,445	\$ 118,343	\$ 109,780	\$ 104,855	\$ 102,189
Allowance for Loan and Lease Losses	SC357	\$ 286,114	\$ 276,947	\$ 276,485	\$ 288,474	\$ 273,984
<b>Repossessed Assets - Gross</b>	<b>SUB0201</b>	<b>\$ 111,293</b>	<b>\$ 94,735</b>	<b>\$ 79,341</b>	<b>\$ 75,226</b>	<b>\$ 82,401</b>
<b>Repossessed Assets - Total</b>	<b>SC40</b>	<b>\$ 110,014</b>	<b>\$ 93,764</b>	<b>\$ 78,590</b>	<b>\$ 74,381</b>	<b>\$ 81,686</b>
Real Estate - Total	SUB0210	\$ 109,313	\$ 92,822	\$ 77,305	\$ 72,930	\$ 79,599
Construction	SC405	\$ 8,084	\$ 6,329	\$ 4,083	\$ 4,638	\$ 5,826
Residential - Total	SUB0225	\$ 70,132	\$ 59,809	\$ 47,344	\$ 42,146	\$ 46,016
1-4 Dwelling Units	SC415	\$ 64,320	\$ 57,785	\$ 46,128	\$ 39,775	\$ 43,634
Multifamily (5 or more) Dwelling Units	SC425	\$ 5,812	\$ 2,024	\$ 1,216	\$ 2,371	\$ 2,382
Nonresidential (Except Land)	SC426	\$ 20,189	\$ 19,373	\$ 18,770	\$ 19,072	\$ 25,403
Land	SC428	\$ 5,252	\$ 2,240	\$ 1,681	\$ 1,309	\$ 2,354
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 5,656	\$ 5,071	\$ 5,427	\$ 5,765	N/A
Other Repossessed Assets	SC430	\$ 1,980	\$ 1,913	\$ 2,036	\$ 2,296	\$ 2,802
General Valuation Allowances	SC441	\$ 1,279	\$ 971	\$ 751	\$ 845	\$ 715
<b>Real Estate Held for Investment</b>	<b>SC45</b>	<b>\$ 58,574</b>	<b>\$ 59,045</b>	<b>\$ 57,204</b>	<b>\$ 56,226</b>	<b>\$ 58,432</b>
<b>Equity Investments Not Subj to FASB Statement 115 - Total</b>	<b>SC51</b>	<b>\$ 1,920,489</b>	<b>\$ 1,938,783</b>	<b>\$ 1,966,380</b>	<b>\$ 1,998,881</b>	<b>\$ 1,974,068</b>
Federal Home Loan Bank Stock	SC510	\$ 1,891,313	\$ 1,915,382	\$ 1,944,406	\$ 1,977,623	\$ 1,954,685
Other	SC540	\$ 29,176	\$ 23,401	\$ 21,974	\$ 21,258	\$ 19,383
<b>Office Premises and Equipment</b>	<b>SC55</b>	<b>\$ 1,387,788</b>	<b>\$ 1,359,340</b>	<b>\$ 1,321,634</b>	<b>\$ 1,304,563</b>	<b>\$ 1,165,003</b>
<b>Other Assets - Gross</b>	<b>SUB0262</b>	<b>\$ 2,579,628</b>	<b>\$ 2,351,645</b>	<b>\$ 2,392,561</b>	<b>\$ 2,280,627</b>	<b>\$ 2,244,631</b>
<b>Other Assets - Total</b>	<b>SC59</b>	<b>\$ 2,550,744</b>	<b>\$ 2,321,124</b>	<b>\$ 2,359,211</b>	<b>\$ 2,245,365</b>	<b>\$ 2,209,339</b>
Bank-Owned Life Insurance - Key Person Life Insurance	SC615	\$ 212,754	\$ 100,169	\$ 103,109	\$ 97,797	\$ 88,912
Bank-Owned Life Insurance - Other	SC625	\$ 314,176	\$ 284,133	\$ 274,240	\$ 275,265	\$ 274,070
Intangible Assets - Servicing Assets on Mortgage Loans	SC642	\$ 375,683	\$ 360,071	\$ 346,637	\$ 351,161	\$ 342,499
Intangible Assets - Servicing Assets on Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Intangible Assets - Goodwill & Other Intangible Assets	SC660	\$ 534,894	\$ 527,186	\$ 529,385	\$ 537,856	\$ 538,290
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 177,946	\$ 159,420	\$ 156,308	\$ 135,107	\$ 134,077
Other Assets	SC689	\$ 964,175	\$ 920,666	\$ 982,882	\$ 883,442	\$ 866,782
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #1	SC692	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #2	SC693	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A	N/A	N/A

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<b>Schedule SC --- Consolidated Statement of Condition</b>		<b>Dec 2006</b>	<b>Sep 2006</b>	<b>Jun 2006</b>	<b>Mar 2006</b>	<b>Dec 2005</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 - 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	\$ 28,884	\$ 30,521	\$ 33,350	\$ 35,262	\$ 35,292
<b>General Valuation Allowances - Total</b>	<b>SUB2092</b>	<b>\$ 708,914</b>	<b>\$ 694,318</b>	<b>\$ 699,468</b>	<b>\$ 708,562</b>	<b>\$ 690,937</b>
<b>Total Assets - Gross</b>	<b>SUB0283</b>	<b>\$ 140,202,918</b>	<b>\$ 137,690,143</b>	<b>\$ 135,998,201</b>	<b>\$ 131,907,158</b>	<b>\$ 127,318,776</b>
<b>Total Assets</b>	<b>SC60</b>	<b>\$ 139,494,004</b>	<b>\$ 136,995,825</b>	<b>\$ 135,298,733</b>	<b>\$ 131,198,596</b>	<b>\$ 126,627,839</b>
<b>LIABILITIES</b>						
<b>Deposits and Escrows - Total</b>	<b>SC71</b>	<b>\$ 87,967,034</b>	<b>\$ 84,684,822</b>	<b>\$ 81,735,850</b>	<b>\$ 79,611,531</b>	<b>\$ 75,480,127</b>
Deposits	SC710	\$ 87,007,858	\$ 83,462,562	\$ 80,585,020	\$ 78,503,735	\$ 74,396,524
Escrows	SC712	\$ 963,243	\$ 1,227,129	\$ 1,156,834	\$ 1,113,068	\$ 1,087,492
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$- 4,067	\$- 4,869	\$- 6,004	\$- 5,272	\$- 3,889
<b>Borrowings - Total</b>	<b>SC72</b>	<b>\$ 37,016,417</b>	<b>\$ 38,144,152</b>	<b>\$ 39,849,500</b>	<b>\$ 37,922,485</b>	<b>\$ 38,206,003</b>
Advances from FHLBank	SC720	\$ 34,469,139	\$ 35,395,456	\$ 37,034,785	\$ 35,452,802	\$ 35,845,455
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 876,125	\$ 590,558	\$ 739,483	\$ 593,037	\$ 640,132
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 306,106	\$ 306,107	\$ 306,107	\$ 306,106	\$ 307,106
Mortgage Collateralized Securities Issued - Total	SUB0300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC745	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 1,365,047	\$ 1,852,031	\$ 1,769,125	\$ 1,570,540	\$ 1,413,310
<b>Other Liabilities - Total</b>	<b>SC75</b>	<b>\$ 1,658,466</b>	<b>\$ 1,636,000</b>	<b>\$ 1,489,290</b>	<b>\$ 1,798,763</b>	<b>\$ 1,466,536</b>
Accrued Interest Payable - Deposits	SC763	\$ 176,978	\$ 167,620	\$ 138,468	\$ 130,337	\$ 112,047
Accrued Interest Payable - Other	SC766	\$ 122,147	\$ 120,021	\$ 124,406	\$ 108,037	\$ 109,633
Accrued Taxes	SC776	\$ 101,523	\$ 81,592	\$ 71,400	\$ 116,216	\$ 66,420
Accounts Payable	SC780	\$ 435,779	\$ 447,597	\$ 363,674	\$ 306,112	\$ 371,444
Deferred Income Taxes	SC790	\$ 141,190	\$ 153,237	\$ 152,405	\$ 144,796	\$ 141,617
Other Liabilities and Deferred Income	SC796	\$ 680,849	\$ 665,933	\$ 638,937	\$ 993,263	\$ 665,375
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

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Description	Line Item	Value	Value	Value	Value	Value
<b>Total Liabilities</b>	<b>SC70</b>	<b>\$ 126,641,917</b>	<b>\$ 124,464,974</b>	<b>\$ 123,074,640</b>	<b>\$ 119,332,778</b>	<b>\$ 115,152,667</b>
<b>Minority Interest</b>	<b>SC800</b>	<b>\$ 63,014</b>	<b>\$ 62,875</b>	<b>\$ 63,202</b>	<b>\$ 62,726</b>	<b>\$ 63,360</b>
<b>EQUITY CAPITAL</b>						
<b>Equity Capital - Total</b>	<b>SC80</b>	<b>\$ 12,789,075</b>	<b>\$ 12,467,970</b>	<b>\$ 12,160,889</b>	<b>\$ 11,803,094</b>	<b>\$ 11,411,795</b>
Stock - Total	SUB0311	\$ 5,282,726	\$ 5,189,718	\$ 4,989,696	\$ 4,762,164	\$ 4,756,767
Perpetual Preferred Stock - Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Perpetual Preferred Stock - Noncumulative	SC814	\$ 95,269	\$ 89,449	\$ 89,449	\$ 89,449	\$ 112,994
Common Stock - Par Value	SC820	\$ 149,091	\$ 149,029	\$ 149,728	\$ 149,724	\$ 136,696
Common Stock - Paid in Excess of Par	SC830	\$ 5,038,366	\$ 4,951,240	\$ 4,750,519	\$ 4,522,991	\$ 4,507,077
Accumulated Other Comprehensive Income - Total	SC86	\$ 18,297	\$ 7,835	\$- 27,784	\$- 12,091	\$- 17,000
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	\$- 6,754	\$- 17,835	\$- 116,235	\$- 69,231	\$- 22,516
Gains (Losses) on Cash Flow Hedges	SC865	\$ 27,996	\$ 27,743	\$ 90,675	\$ 59,334	\$ 7,588
Other	SC870	\$- 2,945	\$- 2,073	\$- 2,224	\$- 2,194	\$- 2,072
Retained Earnings	SC880	\$ 7,534,801	\$ 7,313,468	\$ 7,233,838	\$ 7,097,818	\$ 6,726,635
Other Components of Equity Capital	SC891	\$- 46,749	\$- 43,051	\$- 34,861	\$- 44,796	\$- 54,606
<b>Total Liabilities, Minority Interest and Equity Capital</b>	<b>SC90</b>	<b>\$ 139,494,006</b>	<b>\$ 136,995,819</b>	<b>\$ 135,298,731</b>	<b>\$ 131,198,598</b>	<b>\$ 126,627,822</b>

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## Other Codes As of Dec 2006

### Other Asset Codes

Code	Description	Count	Amount
2	Accrued Federal Home Loan Bank dividends	12	\$ 8,807
3	Federal, State, or other taxes receivable	45	\$ 23,435
4	Net deferred tax assets	82	\$ 124,889
6	Prepaid deposit insurance premiums	17	\$ 468
7	Prepaid expenses	172	\$ 214,465
8	Deposits for utilities and other services	5	\$ 174
9	Advances for loans serviced for others	13	\$ 98,742
10	Property leased to others, net of accumul. deprec.	3	\$ 30,141
11	Deferred issuance costs	1	\$ 441
12	Amounts receivable under interest rate swap agreem	2	\$ 5,170
13	Noninterest-bearing accts recv from Hold Co/Affl	10	\$ 12,947
14	Other noninterest-bearing short-term accounts recv	62	\$ 116,703
19	Receivables fr a broker for unsettled transactions	2	\$ 491
20	F/V of all derivative instru. reportable as assets	5	\$ 28,799
22	Unapplied loan disbursements	3	\$ 1,419
26	Noninterest-bearing overdrafts of deposits-customer protection convenience	12	\$ 1,191
99	Other	96	\$ 131,887

### Other Liability Codes

Code	Description	Count	Amount
1	Dividends payable on stock	4	\$ 14,943
4	Nonrefundable loan fees received prior to closing	6	\$ 237
6	Balances in U.S. Treasury tax and loan accounts	5	\$ 2,110
7	Deferred gains from the sale of real estate	13	\$ 637
10	Amounts due brokers for unsettled transactions	2	\$ 4,271
11	The liability recorded for post-retirement benefit	71	\$ 89,355
13	Amounts payable under interest-rate-swap agreement	2	\$ 5,445
14	Unapplied loan payments received	22	\$ 18,921
15	Liability on loan servicing contracts	1	\$ 32,521
16	Recourse loan liability	3	\$ 890
17	Noninterest-bearing payables to Hold Co/Affiliates	14	\$ 30,293
18	Litigation reserves	2	\$ 613
20	F/V of all derivative instru. reportable as liab.	10	\$ 31,411
21	Liabilities for credit losses on OBS credit exposures	2	\$ 6,713
99	Other	184	\$ 350,313

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Schedule SO --- Consolidated Statement of Operations		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
<b>QUARTERLY INCOME &amp; EXPENSES</b>						
<b>Interest Income - Total</b>	<b>SO11</b>	<b>\$ 2,132,354</b>	<b>\$ 2,072,372</b>	<b>\$ 1,970,976</b>	<b>\$ 1,824,444</b>	<b>\$ 1,730,330</b>
Deposits and Investment Securities	SO115	\$ 309,037	\$ 281,688	\$ 247,588	\$ 208,785	\$ 194,354
Mortgage-Backed Securities	SO125	\$ 214,791	\$ 213,277	\$ 202,685	\$ 197,576	\$ 177,589
Mortgage Loans	SO141	\$ 1,185,162	\$ 1,151,105	\$ 1,102,121	\$ 1,032,178	\$ 1,000,512
Nonmortgage Loans - Total	SUB0950	\$ 423,364	\$ 426,302	\$ 418,582	\$ 385,906	\$ 357,874
Commercial Loans and Leases	SO160	\$ 131,979	\$ 124,446	\$ 120,795	\$ 107,246	\$ 98,350
Consumer Loans and Leases	SO171	\$ 291,385	\$ 301,856	\$ 297,787	\$ 278,660	\$ 259,524
<b>Dividend Inc on Equity Investmnts Not Subj to FASB 115- Total</b>	<b>SO18</b>	<b>\$ 26,233</b>	<b>\$ 25,013</b>	<b>\$ 24,416</b>	<b>\$ 22,044</b>	<b>\$ 21,148</b>
Federal Home Loan Bank Stock	SO181	\$ 26,122	\$ 24,900	\$ 24,277	\$ 21,959	\$ 21,077
Other	SO185	\$ 111	\$ 113	\$ 139	\$ 85	\$ 71
<b>Interest Expense - Total</b>	<b>SO21</b>	<b>\$ 1,260,470</b>	<b>\$ 1,195,602</b>	<b>\$ 1,084,788</b>	<b>\$ 968,715</b>	<b>\$ 894,803</b>
Deposits	SO215	\$ 782,685	\$ 708,688	\$ 616,347	\$ 549,164	\$ 496,991
Escrows	SO225	\$ 283	\$ 321	\$ 228	\$ 305	\$ 131
Advances from FHLBank	SO230	\$ 439,608	\$ 448,520	\$ 433,209	\$ 387,082	\$ 363,952
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 5,591	\$ 5,681	\$ 5,290	\$ 4,944	\$ 4,735
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 32,323	\$ 32,392	\$ 29,722	\$ 27,227	\$ 29,018
Capitalized Interest	SO271	\$ 20	\$ 0	\$ 8	\$ 7	\$ 24
<b>Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets</b>	<b>SO312</b>	<b>\$ 898,117</b>	<b>\$ 901,783</b>	<b>\$ 910,604</b>	<b>\$ 877,773</b>	<b>\$ 856,675</b>
<b>Net Provision for Losses on Interest-Bearing Assets</b>	<b>SO321</b>	<b>\$ 62,088</b>	<b>\$ 60,490</b>	<b>\$ 26,610</b>	<b>\$ 52,930</b>	<b>\$ 87,706</b>
<b>Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets</b>	<b>SO332</b>	<b>\$ 836,029</b>	<b>\$ 841,293</b>	<b>\$ 883,994</b>	<b>\$ 824,843</b>	<b>\$ 768,969</b>
<b>Noninterest Income - Total</b>	<b>SO42</b>	<b>\$ 500,480</b>	<b>\$ 491,721</b>	<b>\$ 501,859</b>	<b>\$ 469,854</b>	<b>\$ 438,252</b>
Mortgage Loan Serving Fees	SO410	\$ 18,318	\$ 20,767	\$ 18,928	\$ 20,863	\$ 19,868
Other Fees and Charges	SO420	\$ 417,881	\$ 403,611	\$ 400,864	\$ 354,460	\$ 362,149
Net Income (Loss) from Other - Total	SUB0451	\$ 34,706	\$ 45,286	\$ 52,106	\$ 64,498	\$ 19,059
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	\$ 35,497	\$ 30,414	\$ 46,284	\$ 39,935	\$ 15,093
Operations & Sale of Repossessed Assets	SO461	\$- 1,494	\$ 247	\$ 1,013	\$ 1,912	\$- 947
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$- 1,984	\$ 2,194	\$- 1,116	\$- 2,968	\$ 3,476
Sale of Securities Held-to-Maturity	SO467	\$ 88	\$ 0	\$- 428	\$- 238	\$ 4
Sale of Loans Held for Investment	SO475	\$ 1,137	\$ 1,018	\$ 669	\$ 418	\$ 798



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<b>Schedule SO --- Consolidated Statement of Operations</b>		<b>Dec 2006</b>	<b>Sep 2006</b>	<b>Jun 2006</b>	<b>Mar 2006</b>	<b>Dec 2005</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Sale of Other Assets Held for Investment	SO477	\$ 1,384	\$ 10,341	\$ 5,702	\$ 25,443	\$ 641
Trading Assets (Realized and Unrealized)	SO485	\$ 78	\$ 1,072	\$ - 18	\$ - 4	\$ - 6
Other Noninterest Income	SO488	\$ 29,575	\$ 22,057	\$ 29,961	\$ 30,032	\$ 37,176
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #1	SO492	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #2	SO495	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #2	SO496	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #3	SO497	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #3	SO498	N/A	N/A	N/A	N/A	N/A
<b>Noninterest Expense - Total</b>	<b>SO51</b>	<b>\$ 914,035</b>	<b>\$ 897,810</b>	<b>\$ 891,688</b>	<b>\$ 850,926</b>	<b>\$ 831,057</b>
All Personnel Compensation and Expense	SO510	\$ 425,323	\$ 411,321	\$ 418,188	\$ 412,985	\$ 387,642
Legal Expense	SO520	\$ 7,833	\$ 8,156	\$ 8,480	\$ 7,720	\$ 8,408
Office Occupancy and Equipment Expense	SO530	\$ 160,697	\$ 161,237	\$ 161,456	\$ 156,721	\$ 145,015
Marketing and Other Professional Services	SO540	\$ 96,292	\$ 95,476	\$ 84,477	\$ 78,208	\$ 86,159
Loan Servicing Fees	SO550	\$ 2,748	\$ 2,730	\$ 2,538	\$ 1,657	\$ 7,899
Goodwill and Other Intangibles Expense	SO560	\$ 6,667	\$ 6,872	\$ 13,785	\$ 10,376	\$ 6,924
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 949	\$ 1,349	\$ 1,553	\$ 2,858	\$ 11,051
Other Noninterest Expense	SO580	\$ 213,526	\$ 210,669	\$ 201,211	\$ 180,402	\$ 177,959
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>\$ 422,474</b>	<b>\$ 435,204</b>	<b>\$ 494,165</b>	<b>\$ 443,771</b>	<b>\$ 376,165</b>
<b>Income Taxes - Total</b>	<b>SO71</b>	<b>\$ 122,499</b>	<b>\$ 125,091</b>	<b>\$ 146,569</b>	<b>\$ 117,441</b>	<b>\$ 96,479</b>
Federal	SO710	\$ 115,194	\$ 114,583	\$ 135,966	\$ 107,378	\$ 91,234
State, Local & Other	SO720	\$ 7,305	\$ 10,508	\$ 10,603	\$ 10,063	\$ 5,245
<b>Inc/Loss Before Extraord Items/Effects of Accounting Changes</b>	<b>SO81</b>	<b>\$ 299,975</b>	<b>\$ 310,113</b>	<b>\$ 347,596</b>	<b>\$ 326,329</b>	<b>\$ 279,686</b>
<b>Extraord Items, Net of Effects (Tax &amp; Cum Accting Changes)</b>	<b>SO811</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 18</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Income (Loss)</b>	<b>SO91</b>	<b>\$ 299,975</b>	<b>\$ 310,113</b>	<b>\$ 347,614</b>	<b>\$ 326,329</b>	<b>\$ 279,686</b>



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### Other Codes As of Dec 2006

#### Other Noninterest Income Codes

Code	Description	Count	Amount
4	Net income(loss) from leasing or subleasing space	45	\$ 1,645
5	Net income(loss) from real estate held for invest	7	\$ 322
6	Net income(loss)-equity invest in uncons sub org	2	\$- 292
7	Net income(loss) from leased property	14	\$ 368
9	Net income from data processing lease/services	5	\$ 913
14	Interest Income from CNFIs reported on SC655	1	\$ 148
15	Income from corporate-owned life insurance	60	\$ 4,878
19	Realized/unrealized gains on derivatives	3	\$ 1,332
99	Other	146	\$ 18,350

#### Other Noninterest Expense Codes

Code	Description	Count	Amount
1	Deposit Insurance Premiums	21	\$ 244
2	OTS assessments	53	\$ 991
4	Interest expense on Treasury tax & loan accounts	1	\$ 10
5	Forfeited commitment fees on FHLBank advances	1	\$ 1
6	Supervisory examination fees	29	\$ 369
7	Office supplies, printing, and postage	159	\$ 29,105
8	Telephone, including data lines	72	\$ 6,525
9	Loan origination expense	32	\$ 2,427
10	ATM expense	27	\$ 23,616
11	Adjustments to prior periods	1	\$- 1,010
12	Acquisition and organization costs	1	\$ 114
13	Misc taxes other than income & real estate	5	\$ 91
14	Losses from fraud	3	\$ 500
15	Foreclosure expenses	3	\$ 101
17	Charitable contributions	15	\$ 387
18	Minority Interest	1	\$ 98
19	Realized/unrealized losses on derivatives	1	\$ 48
99	Other	147	\$ 61,221

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Schedule SO --- Consolidated Statement of Operations		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
<b>YEAR TO DATE INCOME &amp; EXPENSES</b>						
<b>YTD - Interest Income - Total</b>	<b>Y_SO11</b>	<b>\$ 7,997,232</b>	<b>\$ 5,864,878</b>	<b>\$ 3,795,023</b>	<b>\$ 1,824,444</b>	<b>\$ 6,421,848</b>
YTD - Deposits and Investment Securities	Y_SO115	\$ 1,046,773	\$ 737,736	\$ 456,261	\$ 208,785	\$ 633,471
YTD - Mortgage-Backed Securities	Y_SO125	\$ 828,225	\$ 613,434	\$ 400,157	\$ 197,576	\$ 684,767
YTD - Mortgage Loans	Y_SO141	\$ 4,468,487	\$ 3,283,325	\$ 2,134,129	\$ 1,032,178	\$ 3,699,423
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 484,215	\$ 352,236	\$ 228,041	\$ 107,246	\$ 350,901
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 1,169,533	\$ 878,148	\$ 576,436	\$ 278,660	\$ 1,053,286
<b>YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total</b>	<b>Y_SO18</b>	<b>\$ 97,703</b>	<b>\$ 71,470</b>	<b>\$ 46,460</b>	<b>\$ 22,044</b>	<b>\$ 78,969</b>
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 97,255	\$ 71,133	\$ 46,236	\$ 21,959	\$ 78,624
YTD - Other	Y_SO185	\$ 448	\$ 337	\$ 224	\$ 85	\$ 345
<b>YTD - Interest Expense - Total</b>	<b>Y_SO21</b>	<b>\$ 4,508,120</b>	<b>\$ 3,247,650</b>	<b>\$ 2,053,319</b>	<b>\$ 968,715</b>	<b>\$ 3,066,669</b>
YTD - Deposits	Y_SO215	\$ 2,655,446	\$ 1,872,761	\$ 1,165,327	\$ 549,164	\$ 1,665,635
YTD - Escrows	Y_SO225	\$ 1,137	\$ 854	\$ 533	\$ 305	\$ 545
YTD - Advances from FHLBank	Y_SO230	\$ 1,708,402	\$ 1,268,794	\$ 820,291	\$ 387,082	\$ 1,236,436
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 21,506	\$ 15,915	\$ 10,234	\$ 4,944	\$ 16,874
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 121,664	\$ 89,341	\$ 56,949	\$ 27,227	\$ 147,204
YTD - Capitalized Interest	Y_SO271	\$ 35	\$ 15	\$ 15	\$ 7	\$ 25
<b>YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts</b>	<b>Y_SO312</b>	<b>\$ 3,586,815</b>	<b>\$ 2,688,698</b>	<b>\$ 1,788,164</b>	<b>\$ 877,773</b>	<b>\$ 3,434,148</b>
<b>YTD - Net Provision for Losses on Interest-Bearing Assets</b>	<b>Y_SO321</b>	<b>\$ 202,088</b>	<b>\$ 140,000</b>	<b>\$ 79,540</b>	<b>\$ 52,930</b>	<b>\$ 240,114</b>
<b>YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts</b>	<b>Y_SO332</b>	<b>\$ 3,384,727</b>	<b>\$ 2,548,698</b>	<b>\$ 1,708,624</b>	<b>\$ 824,843</b>	<b>\$ 3,194,034</b>
<b>YTD - Noninterest Income - Total</b>	<b>Y_SO42</b>	<b>\$ 1,963,543</b>	<b>\$ 1,463,063</b>	<b>\$ 971,706</b>	<b>\$ 469,854</b>	<b>\$ 1,775,209</b>
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 78,876	\$ 60,558	\$ 39,791	\$ 20,863	\$ 68,134
YTD - Other Fees and Charges	Y_SO420	\$ 1,576,581	\$ 1,158,700	\$ 755,320	\$ 354,460	\$ 1,346,203
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 196,491	\$ 161,785	\$ 116,604	\$ 64,498	\$ 201,628
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	\$ 152,023	\$ 116,526	\$ 86,219	\$ 39,935	\$ 196,112
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$ 1,680	\$ 3,174	\$ 2,925	\$ 1,912	\$ - 2,861
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$ - 3,874	\$ - 1,890	\$ - 4,084	\$ - 2,968	\$ - 1,154
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ - 578	\$ - 666	\$ - 666	\$ - 238	\$ 79
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 3,242	\$ 2,105	\$ 1,087	\$ 418	\$ 3,477

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Schedule SO --- Consolidated Statement of Operations		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 42,870	\$ 41,486	\$ 31,145	\$ 25,443	\$ 5,921
YTD - Trading Assets (Realized and Unrealized)	Y_SO485	\$ 1,128	\$ 1,050	\$ - 22	\$ - 4	\$ 54
YTD - Other Noninterest Income	Y_SO488	\$ 111,594	\$ 82,019	\$ 59,990	\$ 30,032	\$ 159,245
<b>YTD - Noninterest Expense - Total</b>	<b>Y_SO51</b>	<b>\$ 3,552,973</b>	<b>\$ 2,638,938</b>	<b>\$ 1,742,467</b>	<b>\$ 850,926</b>	<b>\$ 3,171,599</b>
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 1,666,960	\$ 1,241,637	\$ 831,091	\$ 412,985	\$ 1,507,513
YTD - Legal Expense	Y_SO520	\$ 32,188	\$ 24,355	\$ 16,199	\$ 7,720	\$ 29,949
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 639,783	\$ 479,086	\$ 318,145	\$ 156,721	\$ 559,877
YTD - Marketing and Other Professional Services	Y_SO540	\$ 354,358	\$ 258,066	\$ 162,679	\$ 78,208	\$ 317,898
YTD - Loan Servicing Fees	Y_SO550	\$ 9,673	\$ 6,925	\$ 4,195	\$ 1,657	\$ 41,305
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 37,700	\$ 31,033	\$ 24,161	\$ 10,376	\$ 26,601
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 6,709	\$ 5,760	\$ 4,411	\$ 2,858	\$ 13,788
YTD - Other Noninterest Expense	Y_SO580	\$ 805,603	\$ 592,077	\$ 381,587	\$ 180,402	\$ 674,668
<b>YTD - Income (Loss) Before Income Taxes</b>	<b>Y_SO60</b>	<b>\$ 1,795,297</b>	<b>\$ 1,372,823</b>	<b>\$ 937,863</b>	<b>\$ 443,771</b>	<b>\$ 1,797,645</b>
<b>YTD - Income Taxes - Total</b>	<b>Y_SO71</b>	<b>\$ 511,506</b>	<b>\$ 389,007</b>	<b>\$ 263,989</b>	<b>\$ 117,441</b>	<b>\$ 491,830</b>
YTD - Federal	Y_SO710	\$ 473,040	\$ 357,846	\$ 243,323	\$ 107,378	\$ 454,702
YTD - State, Local, and Other	Y_SO720	\$ 38,466	\$ 31,161	\$ 20,666	\$ 10,063	\$ 37,128
<b>YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg</b>	<b>Y_SO81</b>	<b>\$ 1,283,790</b>	<b>\$ 983,815</b>	<b>\$ 673,873</b>	<b>\$ 326,329</b>	<b>\$ 1,305,815</b>
<b>YTD - Extraord Items, Net of Effects (Tax &amp; Cum Accting Chg)</b>	<b>Y_SO811</b>	<b>\$ 18</b>	<b>\$ 18</b>	<b>\$ 18</b>	<b>\$ 0</b>	<b>\$ - 192</b>
<b>YTD - Net Income (Loss)</b>	<b>Y_SO91</b>	<b>\$ 1,283,808</b>	<b>\$ 983,833</b>	<b>\$ 673,891</b>	<b>\$ 326,329</b>	<b>\$ 1,305,623</b>

Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
<b>RECONCILIATION: VALUATION ALLOWANCES</b>						
<b>General Valuation Allowances - Beginning Balance</b>	<b>VA105</b>	<b>\$ 694,304</b>	<b>\$ 699,450</b>	<b>\$ 708,572</b>	<b>\$ 700,406</b>	<b>\$ 662,361</b>
Net Provision for Loss	VA115	\$ 63,198	\$ 60,151	\$ 26,180	\$ 52,994	\$ 91,539
Transfers	VA125	\$ 3,038	\$ - 10,128	\$ - 2,679	\$ 2,009	\$ - 1,701
Recoveries	VA135	\$ 16,693	\$ 13,843	\$ 16,843	\$ 13,060	\$ 11,138
Adjustments	VA145	\$ 5,449	\$ 2,903	\$ 2,677	\$ - 969	\$ 4,411
Charge-offs	VA155	\$ 73,781	\$ 71,914	\$ 52,143	\$ 58,930	\$ 76,803
<b>General Valuation Allowances - Ending Balance</b>	<b>VA165</b>	<b>\$ 708,901</b>	<b>\$ 694,305</b>	<b>\$ 699,450</b>	<b>\$ 708,571</b>	<b>\$ 690,945</b>
<b>Specific Valuation Allowances - Beginning Balance</b>	<b>VA108</b>	<b>\$ 38,605</b>	<b>\$ 28,534</b>	<b>\$ 29,283</b>	<b>\$ 32,358</b>	<b>\$ 34,993</b>
Net Provision for Loss	VA118	\$ - 161	\$ 1,688	\$ 1,983	\$ 2,794	\$ 7,218

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Transfers	VA128	\$- 3,038	\$ 10,128	\$ 2,679	\$- 2,009	\$ 1,701
Adjustments	VA148	\$- 8	\$ 1,085	\$- 85	\$- 69	\$- 523
Charge-offs	VA158	\$ 9,980	\$ 2,829	\$ 5,326	\$ 3,791	\$ 11,301
<b>Specific Valuation Allowances - Ending Balance</b>	<b>VA168</b>	<b>\$ 25,418</b>	<b>\$ 38,605</b>	<b>\$ 28,534</b>	<b>\$ 29,283</b>	<b>\$ 32,088</b>
<b>Total Valuation Allowances - Beginning Balance</b>	<b>VA110</b>	<b>\$ 732,909</b>	<b>\$ 727,983</b>	<b>\$ 737,855</b>	<b>\$ 732,764</b>	<b>\$ 697,354</b>
Net Provision for Loss	VA120	\$ 63,037	\$ 61,839	\$ 28,163	\$ 55,788	\$ 98,757
Recoveries	VA140	\$ 16,693	\$ 13,843	\$ 16,843	\$ 13,060	\$ 11,138
Adjustments	VA150	\$ 5,441	\$ 3,988	\$ 2,592	\$- 1,038	\$ 3,888
Charge-offs	VA160	\$ 83,761	\$ 74,743	\$ 57,469	\$ 62,721	\$ 88,104
<b>Total Valuation Allowances - Ending Balance</b>	<b>VA170</b>	<b>\$ 734,319</b>	<b>\$ 732,910</b>	<b>\$ 727,984</b>	<b>\$ 737,854</b>	<b>\$ 723,033</b>
<b>CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY</b>						
<b>GVA Charge-offs - Assets - Total</b>	<b>SUB2026</b>	<b>\$ 73,781</b>	<b>\$ 71,914</b>	<b>\$ 52,143</b>	<b>\$ 58,930</b>	<b>\$ 76,803</b>
<b>Mortgage-Backed Securities</b>	<b>VA370</b>	<b>\$ 6</b>	<b>\$ 505</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Mortgage Loans - Total</b>	<b>VA46</b>	<b>\$ 8,629</b>	<b>\$ 13,133</b>	<b>\$ 5,328</b>	<b>\$ 4,061</b>	<b>\$ 4,296</b>
Construction - Total	SUB2030	\$ 543	\$ 502	\$ 735	\$ 107	\$ 166
1-4 Dwelling Units	VA420	\$ 353	\$ 463	\$ 485	\$ 77	\$ 166
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 250	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 190	\$ 39	\$ 0	\$ 30	\$ 0
Permanent - Total	SUB2041	\$ 8,086	\$ 12,631	\$ 4,593	\$ 3,954	\$ 4,130
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 1,960	\$ 1,376	\$ 701	\$ 896	\$ 330
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 2,638	\$ 1,607	\$ 1,525	\$ 1,159	\$ 1,375
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 1,143	\$ 1,186	\$ 1,060	\$ 1,178	\$ 1,601
Multifamily (5 or more) Dwelling Units	VA470	\$ 1,088	\$ 114	\$ 282	\$ 0	\$ 298
Nonresidential Property (Except Land)	VA480	\$ 1,139	\$ 8,091	\$ 452	\$ 710	\$ 500
Land	VA490	\$ 118	\$ 257	\$ 573	\$ 11	\$ 26
<b>Nonmortgage Loans - Total</b>	<b>VA56</b>	<b>\$ 60,747</b>	<b>\$ 54,094</b>	<b>\$ 43,612</b>	<b>\$ 51,901</b>	<b>\$ 68,814</b>
Commercial Loans	VA520	\$ 7,259	\$ 9,820	\$ 3,016	\$ 10,785	\$ 7,742
Consumer Loans - Total	SUB2061	\$ 53,488	\$ 44,274	\$ 40,596	\$ 41,116	\$ 61,072
Loans on Deposits	VA510	\$ 19	\$ 34	\$ 109	\$ 15	\$ 6
Home Improvement Loans	VA516	\$ 33	\$ 12	\$ 25	\$ 10	\$ 21
Education Loans	VA530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 11,380	\$ 10,309	\$ 7,496	\$ 9,890	\$ 9,981
Mobile Home Loans	VA550	\$ 78	\$ 33	\$ 46	\$ 2	\$ 54
Credit Cards	VA556	\$ 38,586	\$ 31,406	\$ 30,950	\$ 27,852	\$ 48,354

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Other	VA560	\$ 3,392	\$ 2,480	\$ 1,970	\$ 3,347	\$ 2,656
<b>Repossessed Assets - Total</b>	<b>VA60</b>	<b>\$ 1,219</b>	<b>\$ 1,180</b>	<b>\$ 317</b>	<b>\$ 422</b>	<b>\$ 681</b>
Real Estate - Construction	VA605	\$ 123	\$ 0	\$ 0	\$ 74	\$ 164
Real Estate - 1-4 Dwelling Units	VA613	\$ 369	\$ 314	\$ 243	\$ 264	\$ 469
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 426	\$ 0	\$ 7	\$ 0
Real Estate - Nonresidential (Except Land)	VA625	\$ 0	\$ 0	\$ 27	\$ 6	\$ 20
Real Estate - Land	VA628	\$ 0	\$ 10	\$ 0	\$ 3	\$ 1
Other Repossessed Assets	VA630	\$ 727	\$ 430	\$ 47	\$ 68	\$ 27
<b>Other Assets</b>	<b>VA930</b>	<b>\$ 3,180</b>	<b>\$ 3,002</b>	<b>\$ 2,886</b>	<b>\$ 2,546</b>	<b>\$ 3,012</b>
<b>GVA Recoveries - Assets - Total</b>	<b>SUB2126</b>	<b>\$ 16,693</b>	<b>\$ 13,843</b>	<b>\$ 16,843</b>	<b>\$ 13,060</b>	<b>\$ 11,138</b>
<b>Mortgage-Backed Securities</b>	<b>VA371</b>	<b>\$ 0</b>	<b>\$ 14</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Mortgage Loans - Total</b>	<b>VA47</b>	<b>\$ 3,118</b>	<b>\$ 2,761</b>	<b>\$ 1,419</b>	<b>\$ 1,755</b>	<b>\$ 1,478</b>
Construction - Total	SUB2130	\$ 1,814	\$ 11	\$ 11	\$ 57	\$ 58
1-4 Dwelling Units	VA421	\$ 61	\$ 11	\$ 11	\$ 57	\$ 13
Multifamily (5 or more) Dwelling Units	VA431	\$ 1,751	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 2	\$ 0	\$ 0	\$ 0	\$ 45
Permanent - Total	SUB2141	\$ 1,304	\$ 2,750	\$ 1,408	\$ 1,698	\$ 1,420
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 35	\$ 137	\$ 24	\$ 132	\$ 160
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 1,054	\$ 1,154	\$ 762	\$ 1,012	\$ 984
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 151	\$ 591	\$ 238	\$ 451	\$ 156
Multifamily (5 or more) Dwelling Units	VA471	\$ 10	\$ 842	\$ 240	\$ 50	\$ 12
Nonresidential Property (Except Land)	VA481	\$ 52	\$ 21	\$ 141	\$ 51	\$ 106
Land	VA491	\$ 2	\$ 5	\$ 3	\$ 2	\$ 2
<b>Nonmortgage Loans - Total</b>	<b>VA57</b>	<b>\$ 13,402</b>	<b>\$ 11,002</b>	<b>\$ 15,347</b>	<b>\$ 11,211</b>	<b>\$ 9,514</b>
Commercial Loans	VA521	\$ 2,717	\$ 695	\$ 4,590	\$ 486	\$ 743
Consumer Loans - Total	SUB2161	\$ 10,685	\$ 10,307	\$ 10,757	\$ 10,725	\$ 8,771
Loans on Deposits	VA511	\$ 3	\$ 5	\$ 3	\$ 2	\$ 4
Home Improvement Loans	VA517	\$ 2	\$ 1	\$ 2	\$ 6	\$ 52
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 3,363	\$ 2,887	\$ 3,377	\$ 3,123	\$ 2,362
Mobile Home Loans	VA551	\$ 13	\$ 9	\$ 10	\$ 8	\$ 22
Credit Cards	VA557	\$ 6,584	\$ 6,701	\$ 6,627	\$ 6,686	\$ 5,802
Other	VA561	\$ 720	\$ 704	\$ 738	\$ 900	\$ 529
<b>Other Assets</b>	<b>VA931</b>	<b>\$ 173</b>	<b>\$ 66</b>	<b>\$ 77</b>	<b>\$ 94</b>	<b>\$ 146</b>

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
<b>SVA Provisions and Transfers from GVA - Assets - Total</b>	<b>SUB2226</b>	<b>\$ - 3,193</b>	<b>\$ 11,806</b>	<b>\$ 4,654</b>	<b>\$ 783</b>	<b>\$ 8,915</b>
<b>Deposits and Investment Securities</b>	<b>VA38</b>	<b>\$ - 1</b>	<b>\$ 0</b>	<b>\$ 2</b>	<b>\$ 18</b>	<b>\$ 605</b>
<b>Mortgage-Backed Securities</b>	<b>VA372</b>	<b>\$ 2</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Mortgage Loans - Total</b>	<b>VA48</b>	<b>\$ 839</b>	<b>\$ 1,470</b>	<b>\$ 1,267</b>	<b>\$ 1,110</b>	<b>\$ 7,263</b>
Construction - Total	SUB2230	\$ 452	\$ - 288	\$ 430	\$ 267	\$ 6
1-4 Dwelling Units	VA422	\$ 405	\$ - 290	\$ 263	\$ 269	\$ - 1
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$ 47	\$ 2	\$ 167	\$ - 2	\$ 7
Permanent - Total	SUB2241	\$ 387	\$ 1,758	\$ 837	\$ 843	\$ 7,257
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 847	\$ - 105	\$ 46	\$ - 45	\$ 345
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 128	\$ 55	\$ 86	\$ - 1,951	\$ 4,615
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ - 161	\$ 478	\$ 58	\$ - 484	\$ 676
Multifamily (5 or more) Dwelling Units	VA472	\$ - 293	\$ 19	\$ 1,080	\$ - 8	\$ 882
Nonresidential Property (Except Land)	VA482	\$ - 135	\$ 709	\$ - 203	\$ 3,458	\$ 571
Land	VA492	\$ 1	\$ 602	\$ - 230	\$ - 127	\$ 168
<b>Nonmortgage Loans - Total</b>	<b>VA58</b>	<b>\$ - 5,670</b>	<b>\$ 9,953</b>	<b>\$ 3,277</b>	<b>\$ - 539</b>	<b>\$ 750</b>
Commercial Loans	VA522	\$ 824	\$ 574	\$ 2,416	\$ - 1,756	\$ - 253
Consumer Loans - Total	SUB2261	\$ - 6,494	\$ 9,379	\$ 861	\$ 1,217	\$ 1,003
Loans on Deposits	VA512	\$ - 24	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA518	\$ 17	\$ 0	\$ - 2	\$ 3	\$ 3
Education Loans	VA532	\$ 17	\$ 1	\$ 0	\$ - 1	\$ 0
Auto Loans	VA542	\$ - 207	\$ 1,955	\$ 306	\$ - 781	\$ 486
Mobile Home Loans	VA552	\$ - 1	\$ - 15	\$ - 2	\$ 27	\$ - 14
Credit Cards	VA558	\$ - 6,836	\$ 6,915	\$ 17	\$ 17	\$ 37
Other	VA562	\$ 540	\$ 523	\$ 542	\$ 1,952	\$ 491
<b>Repossessed Assets - Total</b>	<b>VA62</b>	<b>\$ 1,635</b>	<b>\$ 374</b>	<b>\$ 135</b>	<b>\$ 187</b>	<b>\$ 254</b>
Real Estate - Construction	VA606	\$ 81	\$ 35	\$ 32	\$ 25	\$ 2
Real Estate - 1-4 Dwelling Units	VA614	\$ 180	\$ 65	\$ 82	\$ 246	\$ 172
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 205	\$ 245	\$ 21	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA626	\$ 0	\$ 0	\$ 0	\$ 0	\$ 61
Real Estate - Land	VA629	\$ 1,132	\$ 29	\$ 0	\$ - 23	\$ 0
Other Repossessed Assets	VA632	\$ 37	\$ 0	\$ 0	\$ - 61	\$ 19
<b>Real Estate Held for Investment</b>	<b>VA72</b>	<b>\$ 6</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7</b>
<b>Equity Investments Not Subject to FASB Statement No. 115</b>	<b>VA822</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
<b>Other Assets</b>	<b>VA932</b>	<b>\$ - 4</b>	<b>\$ 9</b>	<b>\$ - 27</b>	<b>\$ 7</b>	<b>\$ 36</b>
<b>Adjusted Net Charge-offs - Assets - Total</b>	<b>SUB2326</b>	<b>\$ 53,895</b>	<b>\$ 69,877</b>	<b>\$ 39,954</b>	<b>\$ 46,653</b>	<b>\$ 74,580</b>
<b>Deposits and Investment Securities</b>	<b>VA39</b>	<b>\$ - 1</b>	<b>\$ 0</b>	<b>\$ 2</b>	<b>\$ 18</b>	<b>\$ 605</b>
<b>Mortgage-Backed Securities</b>	<b>VA375</b>	<b>\$ 8</b>	<b>\$ 491</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Mortgage Loans - Total</b>	<b>VA49</b>	<b>\$ 6,350</b>	<b>\$ 11,842</b>	<b>\$ 5,176</b>	<b>\$ 3,416</b>	<b>\$ 10,081</b>
Construction - Total	SUB2330	\$ - 819	\$ 203	\$ 1,154	\$ 317	\$ 114
1-4 Dwelling Units	VA425	\$ 697	\$ 162	\$ 737	\$ 289	\$ 152
Multifamily (5 or more) Dwelling Units	VA435	\$ - 1,751	\$ 0	\$ 250	\$ 0	\$ 0
Nonresidential Property	VA445	\$ 235	\$ 41	\$ 167	\$ 28	\$ - 38
Permanent - Total	SUB2341	\$ 7,169	\$ 11,639	\$ 4,022	\$ 3,099	\$ 9,967
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 2,772	\$ 1,134	\$ 723	\$ 719	\$ 515
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 1,712	\$ 508	\$ 849	\$ - 1,804	\$ 5,006
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 831	\$ 1,073	\$ 880	\$ 243	\$ 2,121
Multifamily (5 or more) Dwelling Units	VA475	\$ 785	\$ - 709	\$ 1,122	\$ - 58	\$ 1,168
Nonresidential Property (Except Land)	VA485	\$ 952	\$ 8,779	\$ 108	\$ 4,117	\$ 965
Land	VA495	\$ 117	\$ 854	\$ 340	\$ - 118	\$ 192
<b>Nonmortgage Loans - Total</b>	<b>VA59</b>	<b>\$ 41,675</b>	<b>\$ 53,045</b>	<b>\$ 31,542</b>	<b>\$ 40,151</b>	<b>\$ 60,050</b>
Commercial Loans	VA525	\$ 5,366	\$ 9,699	\$ 842	\$ 8,543	\$ 6,746
Consumer Loans - Total	SUB2361	\$ 36,309	\$ 43,346	\$ 30,700	\$ 31,608	\$ 53,304
Loans on Deposits	VA515	\$ - 8	\$ 29	\$ 106	\$ 13	\$ 2
Home Improvement Loans	VA519	\$ 48	\$ 11	\$ 21	\$ 7	\$ - 28
Education Loans	VA535	\$ 17	\$ 1	\$ 0	\$ - 1	\$ 0
Auto Loans	VA545	\$ 7,810	\$ 9,377	\$ 4,425	\$ 5,986	\$ 8,105
Mobile Home Loans	VA555	\$ 64	\$ 9	\$ 34	\$ 21	\$ 18
Credit Cards	VA559	\$ 25,166	\$ 31,620	\$ 24,340	\$ 21,183	\$ 42,589
Other	VA565	\$ 3,212	\$ 2,299	\$ 1,774	\$ 4,399	\$ 2,618
<b>Repossessed Assets - Total</b>	<b>VA65</b>	<b>\$ 2,854</b>	<b>\$ 1,554</b>	<b>\$ 452</b>	<b>\$ 609</b>	<b>\$ 935</b>
Real Estate - Construction	VA607	\$ 204	\$ 35	\$ 32	\$ 99	\$ 166
Real Estate - 1-4 Dwelling Units	VA615	\$ 549	\$ 379	\$ 325	\$ 510	\$ 641
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 205	\$ 671	\$ 21	\$ 7	\$ 0
Real Estate - Nonresidential (Except Land)	VA627	\$ 0	\$ 0	\$ 27	\$ 6	\$ 81
Real Estate - Land	VA631	\$ 1,132	\$ 39	\$ 0	\$ - 20	\$ 1
Other Repossessed Assets	VA633	\$ 764	\$ 430	\$ 47	\$ 7	\$ 46
<b>Real Estate Held for Investment</b>	<b>VA75</b>	<b>\$ 6</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7</b>



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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Equity Investments Not Subject to FASB Statement No. 115	VA825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA935	\$ 3,003	\$ 2,945	\$ 2,782	\$ 2,459	\$ 2,902
<b>TROUBLED DEBT RESTRUCTURED</b>						
Amount this Quarter	VA940	\$ 49,817	\$ 32,659	\$ 34,753	\$ 21,686	\$ 36,454
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 124,120	\$ 108,405	\$ 102,654	\$ 99,137	\$ 111,130
<b>MORTGAGE LOANS FORECLOSED IN QUARTER</b>						
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 94,589	\$ 91,875	\$ 88,642	\$ 64,438	\$ 81,397
Construction	VA951	\$ 9,595	\$ 6,806	\$ 615	\$ 1,372	\$ 5,275
Permanent - 1-4 Dwelling Units	VA952	\$ 71,224	\$ 80,592	\$ 80,019	\$ 59,372	\$ 69,104
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 2,515	\$ 1,945	\$ 1,060	\$ 772	\$ 1,366
Permanent - Nonresidential (Except Land)	VA954	\$ 7,169	\$ 1,864	\$ 4,231	\$ 2,773	\$ 4,842
Permanent - Land	VA955	\$ 4,086	\$ 668	\$ 2,717	\$ 149	\$ 810
<b>CLASSIFICATION OF ASSETS</b>						
Quarter End Balance - Special Mention	VA960	\$ 654,285	\$ 592,999	\$ 432,809	\$ 512,044	\$ 506,247
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 782,670	\$ 684,738	\$ 632,618	\$ 699,159	\$ 709,980
Substandard	VA965	\$ 749,251	\$ 654,790	\$ 605,128	\$ 666,033	\$ 680,768
Doubtful	VA970	\$ 33,219	\$ 29,898	\$ 27,483	\$ 33,045	\$ 29,211
Loss	VA975	\$ 200	\$ 50	\$ 7	\$ 81	\$ 1
<b>PURCHASED IMPAIRED LOANS HELD FOR INVESTMENT PER AICPA SOP 03-3</b>						
Outstanding Balanced (Contractual)	VA980	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Schedule PD --- Consolidated Past Due and Nonaccrual</b>						
Description	Line Item	Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
		Value	Value	Value	Value	Value
<b>DELINQUENT LOANS</b>						
Delinquent Loans - Total	SUB2410	\$ 2,553,281	\$ 2,378,557	\$ 2,308,821	\$ 2,395,250	\$ 2,718,686
Mortgages - Total	SUB2421	\$ 2,198,846	\$ 2,044,176	\$ 2,003,950	\$ 2,083,276	\$ 2,415,278
Construction and Land Loans	SUB2430	\$ 161,276	\$ 110,970	\$ 92,104	\$ 75,725	\$ 82,077
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 1,847,654	\$ 1,788,476	\$ 1,792,767	\$ 1,879,092	\$ 2,189,921
Permanent Loans Secured by All Other Property	SUB2450	\$ 226,348	\$ 171,770	\$ 147,748	\$ 144,447	\$ 165,800
Nonmortgages - Total	SUB2461	\$ 354,435	\$ 334,381	\$ 304,871	\$ 311,976	\$ 303,407
<b>PAST DUE &amp; STILL ACCRUING</b>						
Past Due & Still Accruing - Total	SUB2470	\$ 2,175,336	\$ 2,058,500	\$ 2,010,643	\$ 2,087,332	\$ 2,417,056

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<b>Schedule PD --- Consolidated Past Due and Nonaccrual</b>		<b>Dec 2006</b>	<b>Sep 2006</b>	<b>Jun 2006</b>	<b>Mar 2006</b>	<b>Dec 2005</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
<b>Past Due &amp; Still Accruing - 30-89 Days - Total</b>	<b>PD10</b>	<b>\$ 1,374,191</b>	<b>\$ 1,279,429</b>	<b>\$ 1,190,705</b>	<b>\$ 1,122,068</b>	<b>\$ 1,355,149</b>
Mortgage Loans - Total	SUB2481	\$ 1,160,175	\$ 1,075,108	\$ 1,010,453	\$ 943,459	\$ 1,173,170
Construction	PD115	\$ 79,380	\$ 45,644	\$ 43,533	\$ 43,707	\$ 45,986
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 49,238	\$ 41,452	\$ 31,336	\$ 28,334	\$ 35,015
Secured by First Liens	PD123	\$ 891,831	\$ 872,540	\$ 840,871	\$ 777,549	\$ 968,202
Secured by Junior Liens	PD124	\$ 30,402	\$ 25,485	\$ 19,250	\$ 16,958	\$ 23,346
Multifamily (5 or more) Dwelling Units	PD125	\$ 26,350	\$ 14,019	\$ 11,786	\$ 17,093	\$ 23,988
Nonresidential Property (Except Land)	PD135	\$ 68,621	\$ 61,726	\$ 42,139	\$ 49,219	\$ 58,383
Land	PD138	\$ 14,353	\$ 14,242	\$ 21,538	\$ 10,599	\$ 18,250
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 43,757	\$ 48,533	\$ 33,246	\$ 42,692	\$ 39,074
Consumer Loans - Total	SUB2511	\$ 170,259	\$ 155,788	\$ 147,006	\$ 135,918	\$ 142,904
Loans on Deposits	PD161	\$ 2,102	\$ 1,778	\$ 1,730	\$ 1,325	\$ 2,341
Home Improvement Loans	PD163	\$ 311	\$ 358	\$ 130	\$ 131	\$ 217
Education Loans	PD165	\$ 17,366	\$ 15,627	\$ 19,126	\$ 15,243	\$ 16,151
Auto Loans	PD167	\$ 36,272	\$ 30,910	\$ 30,821	\$ 26,660	\$ 29,924
Mobile Home Loans	PD169	\$ 1,667	\$ 1,539	\$ 1,250	\$ 1,327	\$ 1,674
Credit Cards	PD171	\$ 90,109	\$ 84,566	\$ 78,310	\$ 76,589	\$ 76,101
Other	PD180	\$ 22,432	\$ 21,010	\$ 15,639	\$ 14,643	\$ 16,496
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 2,900	\$ 2,311	\$ 3,960	\$ 1,717	\$ 6,015
Held for Sale Included in PD115:PD180	PD192	\$ 14,866	\$ 9,504	\$ 15,831	\$ 9,891	\$ 17,339
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 547,929	\$ 569,193	\$ 568,040	\$ 520,549	\$ 661,887
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 11,484	\$ 8,534	\$ 5,852	\$ 5,847	\$ 5,981
Rebooked GNMA's Incl in PD195	PD197	\$ 535,274	\$ 558,757	\$ 561,367	\$ 513,977	\$ 651,061
<b>Past Due &amp; Still Accruing - 90 Days or More - Total</b>	<b>PD20</b>	<b>\$ 801,145</b>	<b>\$ 779,071</b>	<b>\$ 819,938</b>	<b>\$ 965,264</b>	<b>\$ 1,061,907</b>
Mortgage Loans - Total	SUB2491	\$ 733,637	\$ 723,318	\$ 774,200	\$ 922,188	\$ 1,019,835
Construction	PD215	\$ 3,718	\$ 6,085	\$ 2,439	\$ 2,928	\$ 2,119
Permanent:						
Residential:						
1-4 Dwelling Units:						

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99114 - OTS-Regulated: Midwest Region (Geog)  
December 2006

Frozen Aggregated Data  
(\$Thousands)

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Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD221	\$ 2,580	\$ 2,056	\$ 1,732	\$ 1,035	\$ 1,267
Secured by First Liens	PD223	\$ 709,661	\$ 703,422	\$ 762,761	\$ 909,092	\$ 1,003,637
Secured by Junior Liens	PD224	\$ 1,842	\$ 874	\$ 875	\$ 831	\$ 1,080
Multifamily (5 or more) Dwelling Units	PD225	\$ 6,185	\$ 2,109	\$ 1,176	\$ 657	\$ 1,537
Nonresidential Property (Except Land)	PD235	\$ 8,597	\$ 7,014	\$ 4,051	\$ 6,749	\$ 8,390
Land	PD238	\$ 1,054	\$ 1,758	\$ 1,166	\$ 896	\$ 1,805
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 10,374	\$ 10,527	\$ 8,879	\$ 6,073	\$ 6,886
Consumer Loans - Total	SUB2521	\$ 57,134	\$ 45,226	\$ 36,859	\$ 37,004	\$ 35,186
Loans on Deposits	PD261	\$ 250	\$ 205	\$ 476	\$ 510	\$ 577
Home Improvement Loans	PD263	\$ 46	\$ 0	\$ 1	\$ 7	\$ 26
Education Loans	PD265	\$ 669	\$ 563	\$ 593	\$ 467	\$ 531
Auto Loans	PD267	\$ 2,467	\$ 2,168	\$ 1,838	\$ 2,384	\$ 2,742
Mobile Home Loans	PD269	\$ 99	\$ 44	\$ 28	\$ 51	\$ 127
Credit Cards	PD271	\$ 51,174	\$ 40,284	\$ 31,429	\$ 31,856	\$ 29,223
Other	PD280	\$ 2,429	\$ 1,962	\$ 2,494	\$ 1,729	\$ 1,960
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 776	\$ 2,892	\$ 1,475	\$ 835	\$ 1,003
Held for Sale Included in PD215:PD280	PD292	\$ 117	\$ 341	\$ 403	\$ 353	\$ 1,801
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 676,449	\$ 681,393	\$ 743,875	\$ 891,203	\$ 974,522
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 6,507	\$ 6,773	\$ 8,755	\$ 7,090	\$ 8,635
Rebooked GNMA's Incl in PD295	PD297	\$ 669,367	\$ 674,369	\$ 734,991	\$ 884,025	\$ 965,212
<b>NONACCRUAL</b>						
<b>Nonaccrual - Total</b>	<b>PD30</b>	<b>\$ 377,945</b>	<b>\$ 320,057</b>	<b>\$ 298,178</b>	<b>\$ 307,918</b>	<b>\$ 301,630</b>
Mortgage Loans - Total	SUB2501	\$ 305,034	\$ 245,750	\$ 219,297	\$ 217,629	\$ 222,273
Construction	PD315	\$ 41,746	\$ 32,201	\$ 17,463	\$ 13,102	\$ 11,452
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD321	\$ 15,251	\$ 15,150	\$ 11,119	\$ 11,635	\$ 10,592
Secured by First Liens	PD323	\$ 137,515	\$ 120,565	\$ 116,923	\$ 125,544	\$ 139,141
Secured by Junior Liens	PD324	\$ 9,334	\$ 6,932	\$ 7,900	\$ 8,114	\$ 7,641
Multifamily (5 or more) Dwelling Units	PD325	\$ 29,841	\$ 23,101	\$ 18,845	\$ 13,649	\$ 19,186
Nonresidential Property (Except Land)	PD335	\$ 50,322	\$ 36,761	\$ 41,082	\$ 41,092	\$ 31,796

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Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Land	PD338	\$ 21,025	\$ 11,040	\$ 5,965	\$ 4,493	\$ 2,465
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 36,246	\$ 35,196	\$ 43,646	\$ 50,847	\$ 40,564
Consumer Loans - Total	SUB2531	\$ 36,665	\$ 39,111	\$ 35,235	\$ 39,442	\$ 38,793
Loans on Deposits	PD361	\$ 20	\$ 259	\$ 88	\$ 0	\$ 89
Home Improvement Loans	PD363	\$ 32	\$ 60	\$ 35	\$ 85	\$ 145
Education Loans	PD365	\$ 19,998	\$ 22,877	\$ 20,784	\$ 23,525	\$ 19,835
Auto Loans	PD367	\$ 4,624	\$ 5,089	\$ 4,800	\$ 5,667	\$ 8,569
Mobile Home Loans	PD369	\$ 594	\$ 308	\$ 324	\$ 398	\$ 219
Credit Cards	PD371	\$ 8,519	\$ 7,977	\$ 7,347	\$ 7,713	\$ 7,182
Other	PD380	\$ 2,878	\$ 2,541	\$ 1,857	\$ 2,054	\$ 2,754
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 10,974	\$ 11,886	\$ 10,653	\$ 10,468	\$ 8,900
Held for Sale Included in PD315:PD380	PD392	\$ 18,045	\$ 10,111	\$ 10,527	\$ 11,456	\$ 12,442
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 2,288	\$ 2,103	\$ 2,409	\$ 2,537	\$ 5,451
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 1,453	\$ 677	\$ 1,099	\$ 1,039	\$ 3,184
Rebooked GNMA's Incl in PD395	PD397	\$ 0	\$ 66	\$ 66	\$ 0	\$ 0

Schedule LD --- Loan Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
<b>HIGH LTV LOANS SECURED BY 1-4 R/E WITHOUT PMI OR GOVT GUARANTEE</b>						
<b>Balances at Quarter-end - Total</b>	<b>SUB5100</b>	<b>\$ 1,749,352</b>	<b>\$ 9,728,790</b>	<b>\$ 1,559,101</b>	<b>\$ 1,572,206</b>	<b>\$ 1,616,254</b>
90% up to 100% LTV	LD110	\$ 1,451,567	\$ 7,929,510	\$ 1,319,838	\$ 1,322,339	\$ 1,362,459
100% and greater LTV	LD120	\$ 297,785	\$ 1,799,280	\$ 239,263	\$ 249,867	\$ 253,795
<b>Past Due and Nonaccrual Balances - Total</b>	<b>SUB5250</b>	<b>\$ 41,746</b>	<b>\$ 31,337</b>	<b>\$ 31,447</b>	<b>\$ 24,241</b>	<b>\$ 31,105</b>
<b>Past Due and Still Accruing - Total</b>	<b>SUB5240</b>	<b>\$ 26,704</b>	<b>\$ 15,631</b>	<b>\$ 17,313</b>	<b>\$ 13,238</b>	<b>\$ 21,657</b>
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 24,202	\$ 14,251	\$ 15,659	\$ 12,074	\$ 19,695
90% up to 100% LTV	LD210	\$ 19,386	\$ 12,201	\$ 12,715	\$ 10,193	\$ 16,162
100% and greater LTV	LD220	\$ 4,816	\$ 2,050	\$ 2,944	\$ 1,881	\$ 3,533
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 2,502	\$ 1,380	\$ 1,654	\$ 1,164	\$ 1,962
90% up to 100% LTV	LD230	\$ 2,204	\$ 1,353	\$ 1,525	\$ 981	\$ 1,846
100% and greater LTV	LD240	\$ 298	\$ 27	\$ 129	\$ 183	\$ 116
<b>Nonaccrual - Total</b>	<b>SUB5230</b>	<b>\$ 15,042</b>	<b>\$ 15,706</b>	<b>\$ 14,134</b>	<b>\$ 11,003</b>	<b>\$ 9,448</b>
90% up to 100% LTV	LD250	\$ 11,760	\$ 11,985	\$ 11,315	\$ 7,665	\$ 7,066
100% and greater LTV	LD260	\$ 3,282	\$ 3,721	\$ 2,819	\$ 3,338	\$ 2,382

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Schedule LD --- Loan Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
<b>Net Charge-offs - Total</b>	<b>SUB5300</b>	<b>\$ 583</b>	<b>\$ 155</b>	<b>\$- 311</b>	<b>\$ 378</b>	<b>\$ 1,191</b>
90% up to 100% LTV	LD310	\$ 543	\$ 645	\$ 15	\$ 182	\$ 712
100% and greater LTV	LD320	\$ 40	\$- 490	\$- 326	\$ 196	\$ 479
<b>Purchases - Total</b>	<b>SUB5320</b>	<b>\$ 35,837</b>	<b>\$ 24,531</b>	<b>\$ 30,876</b>	<b>\$ 10,679</b>	<b>\$ 16,439</b>
90% up to 100% LTV	LD410	\$ 26,313	\$ 18,821	\$ 25,882	\$ 8,308	\$ 14,920
100% and greater LTV	LD420	\$ 9,524	\$ 5,710	\$ 4,994	\$ 2,371	\$ 1,519
<b>Originations - Total</b>	<b>SUB5330</b>	<b>\$ 662,984</b>	<b>\$ 651,957</b>	<b>\$ 687,074</b>	<b>\$ 573,730</b>	<b>\$ 597,290</b>
90% up to 100% LTV	LD430	\$ 346,477	\$ 376,334	\$ 420,742	\$ 336,952	\$ 387,225
100% and greater LTV	LD440	\$ 316,507	\$ 275,623	\$ 266,332	\$ 236,778	\$ 210,065
<b>Sales - Total</b>	<b>SUB5340</b>	<b>\$ 540,935</b>	<b>\$ 651,546</b>	<b>\$ 653,029</b>	<b>\$ 505,944</b>	<b>\$ 512,649</b>
90% up to 100% LTV	LD450	\$ 269,042	\$ 355,570	\$ 366,284	\$ 295,866	\$ 300,554
100% and greater LTV	LD460	\$ 271,893	\$ 295,976	\$ 286,745	\$ 210,078	\$ 212,095

Schedule CC --- Consolidated Commitments and Contingencies		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
<b>Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total</b>	<b>SUB3380</b>	<b>\$ 9,544,650</b>	<b>\$ 8,294,872</b>	<b>\$ 8,278,882</b>	<b>\$ 8,226,161</b>	<b>\$ 8,028,328</b>
Mortgage Construction Loans	CC105	\$ 6,378,647	\$ 6,178,653	\$ 6,171,454	\$ 6,103,397	\$ 6,012,458
Other Mortgage Loans	CC115	\$ 3,166,003	\$ 2,116,219	\$ 2,107,428	\$ 2,122,764	\$ 2,015,870
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 658,268	\$ 430,653	\$ 300,264	\$ 300,901	\$ 292,005
<b>Commitments Outstanding to Originate Mortgages - Total</b>	<b>SUB3330</b>	<b>\$ 2,986,257</b>	<b>\$ 3,794,477</b>	<b>\$ 4,145,386</b>	<b>\$ 4,049,725</b>	<b>\$ 3,092,686</b>
1-4 Dwelling Units	CC280	\$ 1,802,597	\$ 2,597,875	\$ 3,131,877	\$ 2,920,918	\$ 2,042,939
Multifamily (5 or more) Dwelling Units	CC290	\$ 319,587	\$ 320,364	\$ 233,616	\$ 233,357	\$ 375,578
All Other Real Estate	CC300	\$ 864,073	\$ 876,238	\$ 779,893	\$ 895,450	\$ 674,169
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 1,012,488	\$ 1,166,373	\$ 1,166,494	\$ 724,018	\$ 854,544
Commitments Outstanding to Purchase Loans	CC320	\$ 211,709	\$ 235,053	\$ 282,864	\$ 254,914	\$ 241,758
Commitments Outstanding to Sell Loans	CC330	\$ 1,173,864	\$ 1,217,199	\$ 1,410,403	\$ 1,101,730	\$ 969,664
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 25,100	\$ 64,596	\$ 4,958	\$ 77,362	\$ 20,630
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 230,793	\$ 323,500	\$ 386,494	\$ 346,372	\$ 267,489
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 7,820	\$ 41,723	\$ 21,374	\$ 12,587	\$ 7,912
Commitments Outstanding to Sell Investment Securities	CC375	\$ 1,810	\$ 955	\$ 59,642	\$ 1,730	\$ 2,414
<b>Unused Lines of Credit - Total</b>	<b>SUB3361</b>	<b>\$ 74,157,425</b>	<b>\$ 73,466,301</b>	<b>\$ 71,826,837</b>	<b>\$ 69,956,312</b>	<b>\$ 67,302,989</b>
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 7,451,079	\$ 7,210,386	\$ 7,094,231	\$ 6,724,541	\$ 6,351,916
Commercial Lines	CC420	\$ 4,143,293	\$ 3,945,283	\$ 4,031,102	\$ 3,977,929	\$ 4,034,791

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<b>Schedule CC --- Consolidated Commitments and Contingencies</b>		<b>Dec 2006</b>	<b>Sep 2006</b>	<b>Jun 2006</b>	<b>Mar 2006</b>	<b>Dec 2005</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Open-End Consumer Lines - Credit Cards	CC423	\$ 62,313,627	\$ 62,053,482	\$ 60,458,149	\$ 58,994,149	\$ 56,764,704
Open-End Consumer Lines - Other	CC425	\$ 249,426	\$ 257,150	\$ 243,355	\$ 259,693	\$ 151,578
<b>Letters of Credit (Excluding Items on CC465 &amp; CC468) - Total</b>	<b>SUB3390</b>	<b>\$ 538,171</b>	<b>\$ 536,033</b>	<b>\$ 478,404</b>	<b>\$ 542,825</b>	<b>\$ 544,072</b>
Commercial	CC430	\$ 221,333	\$ 208,029	\$ 172,765	\$ 133,184	\$ 140,079
Standby, Not Included on CC465 or CC468	CC435	\$ 316,838	\$ 328,004	\$ 305,639	\$ 409,641	\$ 403,993
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 18,882,249	\$ 16,854,171	\$ 16,563,264	\$ 14,811,459	\$ 14,630,233
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 317,852	\$ 361,614	\$ 354,715	\$ 191,220	\$ 182,835
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 1,108,399	\$ 846,165	\$ 796,894	\$ 755,027	\$ 838,917
Other Contingent Liabilities	CC480	\$ 7,889	\$ 8,576	\$ 6,093	\$ 6,209	\$ 6,057
Contingent Assets	CC490	\$ 18,677	\$ 21,892	\$ 22,252	\$ 22,122	\$ 21,910

<b>Schedule CF --- Consolidated Cash Flow Information</b>		<b>Dec 2006</b>	<b>Sep 2006</b>	<b>Jun 2006</b>	<b>Mar 2006</b>	<b>Dec 2005</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
<b>Mortgage-Backed Securities - Purchases - Total</b>	<b>SUB3811</b>	<b>\$ 996,830</b>	<b>\$ 1,410,169</b>	<b>\$ 769,654</b>	<b>\$ 1,267,880</b>	<b>\$ 2,385,092</b>
Pass-Through Securities	CF143	\$ 619,090	\$ 979,311	\$ 571,130	\$ 574,313	\$ 808,516
Other Mortgage-Backed Securities	CF153	\$ 377,740	\$ 430,858	\$ 198,524	\$ 693,567	\$ 1,576,576
<b>Mortgage-Backed Securities - Sales - Total</b>	<b>SUB3821</b>	<b>\$ 498,359</b>	<b>\$ 44,064</b>	<b>\$ 50,115</b>	<b>\$ 101,044</b>	<b>\$ 88,824</b>
Pass-Through Securities	CF145	\$ 490,190	\$ 42,688	\$ 48,977	\$ 61,904	\$ 81,862
Other Mortgage-Backed Securities	CF155	\$ 8,169	\$ 1,376	\$ 1,138	\$ 39,140	\$ 6,962
<b>Mortgage-Backed Securities - Net Purchases - Total</b>	<b>SUB3826</b>	<b>\$ 498,471</b>	<b>\$ 1,366,105</b>	<b>\$ 719,539</b>	<b>\$ 1,166,836</b>	<b>\$ 2,296,268</b>
Mortgage-Backed Securities - Pass-Thru Secs - Othr Bal Chgs	CF148	\$ - 852,244	\$ - 364,130	\$ - 767,274	\$ - 755,835	\$ - 2,771,589
Mortgage-Backed Securities - Other MBS - Other Bal Changes	CF158	\$ - 423,352	\$ - 405,450	\$ - 337,232	\$ - 257,758	\$ 1,553,529
<b>Mortgage Loans Disbursed - Total</b>	<b>SUB3831</b>	<b>\$ 16,240,614</b>	<b>\$ 16,740,912</b>	<b>\$ 17,012,628</b>	<b>\$ 13,801,009</b>	<b>\$ 16,890,936</b>
Construction Loans - Total	SUB3840	\$ 2,139,623	\$ 2,341,370	\$ 2,426,299	\$ 2,288,631	\$ 2,560,951
1-4 Dwelling Units	CF190	\$ 1,357,847	\$ 1,520,108	\$ 1,716,340	\$ 1,700,729	\$ 1,767,583
Multifamily (5 or more) Dwelling Units	CF200	\$ 319,652	\$ 375,306	\$ 299,480	\$ 266,014	\$ 403,969
Nonresidential	CF210	\$ 462,124	\$ 445,956	\$ 410,479	\$ 321,888	\$ 389,399
Permanent Loans - Total	SUB3851	\$ 14,100,991	\$ 14,399,542	\$ 14,586,329	\$ 11,512,378	\$ 14,329,985
1-4 Dwelling Units	CF225	\$ 12,421,032	\$ 12,888,068	\$ 13,080,172	\$ 10,214,681	\$ 12,880,761
Multifamily (5 or more) Dwelling Units	CF245	\$ 266,901	\$ 184,341	\$ 227,438	\$ 164,590	\$ 187,117
Nonresidential (Except Land)	CF260	\$ 886,313	\$ 842,230	\$ 766,136	\$ 686,934	\$ 812,236



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Schedule CF --- Consolidated Cash Flow Information		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Land	CF270	\$ 526,745	\$ 484,903	\$ 512,583	\$ 446,173	\$ 449,871
<b>Loans and Participations Purchased - Total</b>	<b>SUB3880</b>	<b>\$ 2,185,032</b>	<b>\$ 2,084,681</b>	<b>\$ 2,328,571</b>	<b>\$ 2,143,736</b>	<b>\$ 2,180,680</b>
Secured by 1-4 Dwelling Units	CF280	\$ 1,832,013	\$ 1,773,170	\$ 2,040,863	\$ 1,712,218	\$ 1,888,975
Secured by Multifamily (5 or more) Dwelling Units	CF290	\$ 125,296	\$ 88,561	\$ 73,203	\$ 88,886	\$ 113,107
Secured by Nonresidential	CF300	\$ 227,723	\$ 222,950	\$ 214,505	\$ 342,632	\$ 178,598
<b>Loans and Participations Sold - Total</b>	<b>SUB3890</b>	<b>\$ 6,956,412</b>	<b>\$ 8,369,699</b>	<b>\$ 7,127,989</b>	<b>\$ 5,856,541</b>	<b>\$ 7,601,382</b>
Secured by 1-4 Dwelling Units	CF310	\$ 6,810,917	\$ 8,166,814	\$ 7,021,492	\$ 5,703,166	\$ 7,433,600
Secured by Multifamily (5 or more) Dwelling Units	CF320	\$ 24,979	\$ 35,490	\$ 35,441	\$ 59,295	\$ 55,192
Secured by Nonresidential	CF330	\$ 120,516	\$ 167,395	\$ 71,056	\$ 94,080	\$ 112,590
<b>Net Purchases (Sales) of Loans and Participations - Total</b>	<b>SUB3885</b>	<b>\$- 4,771,380</b>	<b>\$- 6,285,018</b>	<b>\$- 4,799,418</b>	<b>\$- 3,712,805</b>	<b>\$- 5,420,702</b>
<b>Mortgage Loans - Cash Repayment of Principal</b>	<b>CF340</b>	<b>\$ 9,484,530</b>	<b>\$ 9,727,569</b>	<b>\$ 9,709,448</b>	<b>\$ 8,774,223</b>	<b>\$ 10,792,335</b>
<b>Mortgage Loans - Debits Less Credits Othr Than Repay of Prin</b>	<b>CF350</b>	<b>\$- 173,839</b>	<b>\$- 716,240</b>	<b>\$- 287,265</b>	<b>\$- 204,746</b>	<b>\$- 368,775</b>
<b>Mortgage Loans - Memo - Refinancing Loans</b>	<b>CF361</b>	<b>\$ 3,416,695</b>	<b>\$ 2,346,842</b>	<b>\$ 2,326,909</b>	<b>\$ 2,325,607</b>	<b>\$ 3,222,025</b>
<b>Mortgage Loans - Net Change in Mtge Loan Portfolio - Flow</b>	<b>SUB3906</b>	<b>\$ 1,810,865</b>	<b>\$ 12,085</b>	<b>\$ 2,216,497</b>	<b>\$ 1,109,235</b>	<b>\$ 309,124</b>
<b>Nonmortgage Loans Closed or Purchased - Total</b>	<b>SUB3910</b>	<b>\$ 13,361,625</b>	<b>\$ 13,872,551</b>	<b>\$ 14,313,234</b>	<b>\$ 12,910,683</b>	<b>\$ 13,620,094</b>
Commercial	CF390	\$ 4,046,256	\$ 4,394,657	\$ 4,854,339	\$ 4,510,830	\$ 4,909,033
Consumer	CF400	\$ 9,315,369	\$ 9,477,894	\$ 9,458,895	\$ 8,399,853	\$ 8,711,061
<b>Nonmortgage Loans - Sales - Total</b>	<b>SUB3915</b>	<b>\$ 3,419,230</b>	<b>\$ 1,912,850</b>	<b>\$ 3,161,969</b>	<b>\$ 1,663,814</b>	<b>\$ 3,170,646</b>
Commercial	CF395	\$ 415,479	\$ 510,570	\$ 459,490	\$ 309,037	\$ 307,815
Consumer	CF405	\$ 3,003,751	\$ 1,402,280	\$ 2,702,479	\$ 1,354,777	\$ 2,862,831
<b>Net Purchases (Sales) of Nonmortgage Loans - Total</b>	<b>SUB3919</b>	<b>\$ 9,942,395</b>	<b>\$ 11,959,701</b>	<b>\$ 11,151,265</b>	<b>\$ 11,246,869</b>	<b>\$ 10,449,448</b>
<b>Net Deposit Gain (Loss), Excluding Acquired Deposits</b>	<b>SUB3920</b>	<b>\$ 3,498,884</b>	<b>\$ 2,904,668</b>	<b>\$ 2,132,139</b>	<b>\$ 2,358,767</b>	<b>\$ 1,868,154</b>
New Deposits Received less Deposits Withdrawn	CF420	\$ 2,834,183	\$ 2,314,411	\$ 1,607,907	\$ 1,908,733	\$ 1,454,120
Interest Credited to Deposits	CF430	\$ 664,701	\$ 590,257	\$ 524,232	\$ 450,034	\$ 414,034
<b>Deposits Acquired, Net of Dispositions in Bulk Transactions</b>	<b>CF435</b>	<b>\$ 46,422</b>	<b>\$- 30,232</b>	<b>\$- 52,911</b>	<b>\$- 32,828</b>	<b>\$ 209,411</b>
<b>Schedule DI --- Consolidated Deposit Information</b>						
Description	Line Item	Dec 2006 Value	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value
<b>Deposit Data</b>						
Total Broker - Originated Deposits	SUB4061	\$ 5,619,565	\$ 5,284,830	\$ 4,701,139	\$ 4,263,107	\$ 4,323,168
Fully Insured	DI100	\$ 4,890,820	\$ 4,673,941	\$ 4,111,879	\$ 3,526,814	\$ 3,625,245
Other	DI110	\$ 728,745	\$ 610,889	\$ 589,260	\$ 736,293	\$ 697,923
Deposits (Excluding Retirement Accounts) with Balances						



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<b>Schedule DI --- Consolidated Deposit Information</b>		<b>Dec 2006</b>	<b>Sep 2006</b>	<b>Jun 2006</b>	<b>Mar 2006</b>	<b>Dec 2005</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
\$100,000 or Less	DI120	\$ 51,953,832	\$ 55,748,145	\$ 54,854,858	\$ 54,000,848	\$ 51,229,357
Greater than \$100,000	DI130	\$ 29,202,065	\$ 28,941,537	\$ 26,886,977	\$ 25,615,949	\$ 24,254,655
Number of Deposits (Excluding Retirement Accounts) with Balances						
\$100,000 or Less	DI150	8,092,447	8,091,591	7,837,383	7,580,485	6,756,081
Greater than \$100,000	DI160	124,326	126,742	119,419	114,428	108,221
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 6,023,238	N/A	N/A	N/A	N/A
Greater than \$250,000	DI175	\$ 791,965	N/A	N/A	N/A	N/A
Number of Retirement Deposits with Balances						
\$250,000 or Less	DI180	378,541	N/A	N/A	N/A	N/A
Greater than \$250,000	DI185	48,130	N/A	N/A	N/A	N/A
Number of Deposit Accounts - Total	SUB4062	8,643,444	8,218,333	7,956,802	7,694,913	6,864,302
IRA/Keogh Accounts	DI200	\$ 6,441,541	\$ 6,249,671	\$ 6,060,388	\$ 5,883,068	\$ 5,688,711
Uninsured Deposits	DI210	\$ 16,224,405	\$ 15,458,502	\$ 14,147,344	\$ 13,849,847	\$ 13,421,974
Preferred Deposits	DI220	\$ 810,432	\$ 894,353	\$ 873,296	\$ 929,308	\$ 819,439
Components of Deposits and Escrows						
Transaction Accounts (Including Demand Deposits)	DI310	\$ 8,217,281	\$ 7,698,803	\$ 7,934,778	\$ 8,512,898	\$ 7,865,013
Money Market Deposit Accounts	DI320	\$ 31,260,567	\$ 29,442,625	\$ 27,602,718	\$ 25,700,353	\$ 24,001,835
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 6,372,982	\$ 6,722,896	\$ 6,631,683	\$ 6,477,887	\$ 5,930,136
Time Deposits	DI340	\$ 42,155,903	\$ 40,878,873	\$ 39,640,884	\$ 39,002,718	\$ 37,766,159
<b>Deposits and Escrow Data for Deposit Insurance Premium Assessments</b>						
Non-Interest-Bearing Demand Deposits	DI610	\$ 5,047,067	\$ 5,008,348	\$ 5,168,815	\$ 4,922,803	\$ 4,603,145
Outstd Checks Drawn Against FHLBs & FRBs Not Incl in SC710	DI620	\$ 35,093	\$ 27,092	\$ 34,343	\$ 34,737	\$ 46,519
Deposits of Consolidated Subsidiaries						
Demand Deposits	DI640	\$ 82,286	\$ 96,994	\$ 109,197	\$ 105,888	\$ 102,052
Time and Savings Deposits	DI650	\$ 19,955	\$ 20,543	\$ 18,799	\$ 11,077	\$ 10,213
Adj to Deposits for Depository Inst Invest Contracts & IBFs	DI700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adj to Demand Dep for Reciprocal Dem Bal with CBs/Othr SAs	DI710	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other amounts to adjust deposits on SC710, to conform to deposits with Fed Deposit Ins Act						
Adjustments to Demand Deposits (including escrows)	DI720	\$ 213,412	\$ 167,881	\$ 179,075	\$ 79,154	\$ 79,359
Adjustment to Time and Savings Deposits (including escrows)	DI730	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

<b>Office of Thrift Supervision</b>	<b>TFR Industry Aggregate Report</b>	<b>Frozen Aggregated Data</b>
<b>Financial Reporting System</b>	<b>99114 - OTS-Regulated: Midwest Region (Geog)</b>	<b>(\$Thousands)</b>
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<b>Schedule SI --- Consolidated Supplemental Information</b>		<b>Dec 2006</b>	<b>Sep 2006</b>	<b>Jun 2006</b>	<b>Mar 2006</b>	<b>Dec 2005</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
<b>Miscellaneous</b>						
Number of Full-time Equivalent Employees	SI370	26,093	25,463	25,743	25,676	24,804
Assets Held in Trading Accounts	SI375	\$ 183,484	\$ 562,767	\$ 164,177	\$ 155,290	\$ 155,591
Available-for-Sale Securities	SI385	\$ 10,985,596	\$ 11,168,416	\$ 10,385,440	\$ 10,316,617	\$ 9,939,441
Assets Held for Sale	SI387	\$ 3,173,152	\$ 4,537,711	\$ 3,569,956	\$ 3,320,503	\$ 3,732,358
Loans Serviced for Others	SI390	\$ 55,111,514	\$ 54,449,603	\$ 52,555,388	\$ 51,168,691	\$ 50,435,019
<b>Residual Interests</b>						
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 180,611	\$ 161,607	\$ 158,821	\$ 154,157	\$ 152,888
Other Residual Interests	SI404	\$ 15	\$ 16	\$ 0	\$ 0	\$ 0
<b>Qualified Thrift Lender Test</b>						
Actual Thrift Investment Percentage at Month-end						
First month of Qtr	SI581	85.28%	85.19%	85.27%	85.49%	86.09%
Second month of Qtr	SI582	85.53%	85.56%	85.48%	85.29%	85.82%
Third month of Qtr	SI583	85.28%	85.27%	85.36%	85.21%	85.53%
<b>IRS Domestic Building and Loan Test</b>						
Percent of Assets Test	SI585	71.24%	69.51%	72.27%	76.19%	75.07%
Do you meet the DBLA business operations test?	SI586	2 [Yes]	2 [Yes]	2 [Yes]	2 [Yes]	2 [Yes]
<b>Aggregate Investment in Service Corporations</b>	<b>SI588</b>	<b>\$ 188,820</b>	<b>\$ 195,568</b>	<b>\$ 199,043</b>	<b>\$ 200,905</b>	<b>\$ 209,621</b>
<b>Credit extended to assn exec officers, prin shareholders &amp; related interest</b>						
Aggregate amount of all extensions of credit	SI590	\$ 276,685	\$ 275,560	\$ 229,173	\$ 214,857	\$ 253,593
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	250	857	258	250	246
<b>Summary of Changes in Equity Capital</b>						
Beginning Equity Capital	SI600	\$ 12,467,947	\$ 12,160,869	\$ 11,803,084	\$ 11,574,562	\$ 11,185,443
Net Income (Loss) (SO91)	SI610	\$ 299,975	\$ 310,113	\$ 347,614	\$ 326,329	\$ 279,686
Dividends Declared						
Preferred Stock	SI620	\$ 2,215	\$ 452	\$ 2,391	\$ 256	\$ 1,816
Common Stock	SI630	\$ 80,952	\$ 229,482	\$ 192,986	\$ 114,920	\$ 115,550
Stock Issued	SI640	\$ 6,930	\$ 13,674	\$ 351	\$ 669	\$ 30,535
Stock Retired	SI650	\$ 0	\$ 0	\$ 0	\$ 72	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 85,408	\$ 167,804	\$ 219,790	\$- 8,300	\$ 34,970
New Basis Accounting Adjustments	SI660	\$ 1,748	\$ 18,134	\$ 0	\$ 0	\$ 14,356
Other Comprehensive Income	SI662	\$ 10,460	\$ 35,618	\$- 15,687	\$ 10,494	\$- 15,396
Prior Period Adjustments	SI668	\$- 90	\$- 114	\$- 375	\$ 4,592	\$- 1,813

<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>						
Description	Line Item	Dec 2006 Value	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value
Other Adjustments	SI671	\$- 155	\$- 8,221	\$ 1,467	\$ 9,988	\$ 1,379
<b>Ending Equity Capital (SC80)</b>	<b>SI680</b>	<b>\$ 12,789,056</b>	<b>\$ 12,467,943</b>	<b>\$ 12,160,867</b>	<b>\$ 11,803,086</b>	<b>\$ 11,411,794</b>
<b>Transactions With Affiliations</b>						
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 274,338	\$ 38,901	\$ 42,049	\$ 53,633	\$ 68,350
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 218,166	\$ 39,432,021	\$ 13,913,622	\$ 17,546,121	\$ 15,052,135
<b>Mutual Fund and Annuity Sales</b>						
Sell private-label/third-party mutual funds/annuities?	SI805	39 [Yes]	40 [Yes]	39 [Yes]	39 [Yes]	42 [Yes]
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 325,656	\$ 334,138	\$ 263,554	\$ 253,492	\$ 246,734
Fee Inc from the Sale/Service of Mutual Funds/Annuities	SI860	\$ 12,092	\$ 12,730	\$ 13,807	\$ 11,515	\$ 9,217
<b>Average Balance Sheet Data</b>						
Total Assets	SI870	\$ 137,136,861	\$ 134,673,485	\$ 132,766,855	\$ 128,634,744	\$ 125,462,762
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 23,716,038	\$ 21,934,999	\$ 20,907,590	\$ 19,434,598	\$ 19,616,469
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 84,076,686	\$ 83,723,268	\$ 82,533,695	\$ 80,771,237	\$ 79,223,282
Nonmortgage Loans	SI885	\$ 20,724,153	\$ 21,049,952	\$ 21,296,143	\$ 20,861,303	\$ 19,195,591
Deposits and Excrows	SI890	\$ 83,423,243	\$ 80,152,141	\$ 77,821,881	\$ 75,412,059	\$ 72,195,576
Total Borrowings	SI895	\$ 37,458,978	\$ 38,645,723	\$ 39,504,606	\$ 84,929,823	\$ 38,648,641

<b>Schedule SQ --- Consolidated Supplemental Questions</b>						
Description	Line Item	Dec 2006 Value	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value
		Yes	Yes	Yes	Yes	Yes
Acquire assets by merger with another depository inst?	SQ100	2	1	2	1	2
1st time incl asset/liab from branch/bulk dep purch?	SQ110	1	2	2	2	2
Change in Control of Association?	SQ130	3	2	1	1	2
Merger Accounted for under the Purchase Method?	SQ160	3	2	0	1	3
Date of Reorganization for Push-down Accounting	SQ170	N/A	N/A	N/A	N/A	N/A
Fiscal Year-End	SQ270	N/A	N/A	N/A	N/A	N/A
Nature of Work Code performed by CPA this fiscal year	SQ280	N/A	N/A	N/A	N/A	N/A
Independent CPA Changed During Quarter?	SQ300	4	8	4	2	3
Any Outstanding Futures or Options Positions?	SQ310	2	2	2	1	2
Does Association Have Subchapter S in effect this year?	SQ320	32	32	32	32	31
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

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Schedule SQ --- Consolidated Supplemental Questions		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
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	128	131	129	124	113

Schedule FS --- Fiduciary and Related Services		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
<b>FIDUCIARY AND RELATED SERVICES</b>						
Does your institution have fiduciary powers?	FS110	25 [Yes]	25 [Yes]	24 [Yes]	24 [Yes]	24 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	19 [Yes]	19 [Yes]	18 [Yes]	19 [Yes]	19 [Yes]
Do you have any activity to report on this schedule?	FS130	18 [Yes]	18 [Yes]	17 [Yes]	18 [Yes]	18 [Yes]
<b>FIDUCIARY AND RELATED ASSETS</b>						
<b>Total Assets (\$) - Fiduciary, Custody &amp; Safekeeping Accounts</b>	<b>SUB6150</b>	<b>\$ 35,861,158</b>	<b>\$ 33,260,954</b>	<b>\$ 31,440,770</b>	<b>\$ 32,673,614</b>	<b>\$ 21,374,900</b>
<b>Managed Assets (\$) - Total Fiduciary Accounts</b>	<b>FS20</b>	<b>\$ 11,933,178</b>	<b>\$ 10,861,905</b>	<b>\$ 10,354,704</b>	<b>\$ 11,825,424</b>	<b>\$ 11,278,357</b>
Personal Trust and Agency Accounts	FS210	\$ 5,081,762	\$ 4,843,394	\$ 5,283,357	\$ 6,923,781	\$ 6,673,909
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 1,892,718	\$ 1,714,393	\$ 1,632,751	\$ 1,604,786	\$ 1,521,520
Employee Benefit - Defined Contribution	FS220	\$ 163,986	\$ 165,036	\$ 159,470	\$ 168,176	\$ 165,071
Employee Benefit - Defined Benefit	FS230	\$ 291,388	\$ 263,420	\$ 262,487	\$ 255,156	\$ 238,685
Other Retirement Accounts	FS240	\$ 1,437,344	\$ 1,285,937	\$ 1,210,794	\$ 1,181,454	\$ 1,117,764
Corporate Trust and Agency Accounts	FS250	\$ 3,323	\$ 4,373	\$ 2,084	\$ 2,169	\$ 2,121
Investment Management Agency Accounts	FS260	\$ 4,945,640	\$ 4,291,242	\$ 3,428,365	\$ 3,286,702	\$ 3,072,726
Other Fiduciary Accounts	FS270	\$ 9,735	\$ 8,503	\$ 8,147	\$ 7,986	\$ 8,081
<b>Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp</b>	<b>FS290</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Nonmanaged Assets (\$) - Total Fiduciary Accounts</b>	<b>FS21</b>	<b>\$ 889,435</b>	<b>\$ 859,544</b>	<b>\$ 2,944,125</b>	<b>\$ 3,059,573</b>	<b>\$ 2,934,966</b>
Personal Trust and Agency Accounts	FS211	\$ 144,077	\$ 144,884	\$ 2,266,883	\$ 2,348,967	\$ 2,245,699
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 730,722	\$ 698,269	\$ 657,876	\$ 691,533	\$ 672,971
Employee Benefit - Defined Contribution	FS221	\$ 239,520	\$ 248,297	\$ 158,500	\$ 178,394	\$ 185,064
Employee Benefit - Defined Benefit	FS231	\$ 435,398	\$ 397,719	\$ 453,128	\$ 462,738	\$ 435,784
Other Retirement Accounts	FS241	\$ 55,804	\$ 52,253	\$ 46,248	\$ 50,401	\$ 52,123
Corporate Trust and Agency Accounts	FS251	\$ 14,511	\$ 16,391	\$ 19,366	\$ 19,073	\$ 16,255
Other Fiduciary Accounts	FS271	\$ 125	\$ 0	\$ 0	\$ 0	\$ 41
<b>Nonmanaged Assets (\$) - Custody and Safekeeping Accounts</b>	<b>FS280</b>	<b>\$ 23,038,545</b>	<b>\$ 21,539,505</b>	<b>\$ 18,141,941</b>	<b>\$ 17,788,617</b>	<b>\$ 7,161,577</b>
<b>Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp</b>	<b>FS291</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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<b>Schedule FS --- Fiduciary and Related Services</b>		<b>Dec 2006</b>	<b>Sep 2006</b>	<b>Jun 2006</b>	<b>Mar 2006</b>	<b>Dec 2005</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
<b>Managed Assets (#) - Total Fiduciary Accounts</b>	<b>FS22</b>	<b>19,066</b>	<b>17,978</b>	<b>17,710</b>	<b>18,226</b>	<b>17,717</b>
Personal Trust and Agency Accounts	FS212	11,369	11,311	11,428	12,367	12,019
Retirement-related Trust and Agency Accounts - Total	SUB6120	2,581	2,326	2,272	2,209	2,142
Employee Benefit - Defined Contribution	FS222	145	153	150	155	157
Employee Benefit - Defined Benefit	FS232	70	68	72	74	72
Other Retirement Accounts	FS242	2,366	2,105	2,050	1,980	1,913
Corporate Trust and Agency Accounts	FS252	12	13	10	11	13
Investment Management Agency Accounts	FS262	4,761	4,007	3,697	3,626	3,532
Other Fiduciary Accounts	FS272	343	321	303	13	11
<b>Nonmanaged Assets (#) - Total Fiduciary Accounts</b>	<b>FS23</b>	<b>885</b>	<b>826</b>	<b>889</b>	<b>923</b>	<b>871</b>
Personal Trust and Agency Accounts	FS213	326	315	414	413	375
Retirement-related Trust and Agency Accounts - Total	SUB6130	532	484	448	482	465
Employee Benefit - Defined Contribution	FS223	197	171	167	192	195
Employee Benefit - Defined Benefit	FS233	54	57	61	70	70
Other Retirement Accounts	FS243	281	256	220	220	200
Corporate Trust and Agency Accounts	FS253	26	27	27	28	29
Other Fiduciary Accounts	FS273	1	0	0	0	2
<b>Nonmanaged Assets (#) - Custody and Safekeeping Accounts</b>	<b>FS281</b>	<b>323,181</b>	<b>315,009</b>	<b>298,749</b>	<b>285,669</b>	<b>137,548</b>
<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>\$ 118,613</b>	<b>\$ 76,704</b>	<b>\$ 52,313</b>	<b>\$ 26,001</b>	<b>\$ 92,988</b>
Personal Trust and Agency Accounts	FS310	\$ 50,359	\$ 37,315	\$ 25,335	\$ 12,881	\$ 43,317
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 12,352	\$ 9,080	\$ 6,029	\$ 2,979	\$ 10,768
Employee Benefit - Defined Contribution	FS320	\$ 1,810	\$ 1,394	\$ 967	\$ 500	\$ 1,995
Employee Benefit - Defined Benefit	FS330	\$ 2,398	\$ 1,748	\$ 1,174	\$ 552	\$ 2,149
Other Retirement Accounts	FS340	\$ 8,144	\$ 5,938	\$ 3,888	\$ 1,927	\$ 6,624
Corporate Trust and Agency Accounts	FS350	\$ 48	\$ 39	\$ 80	\$ 12	\$ 139
Investment Management Agency Accounts	FS360	\$ 25,908	\$ 18,547	\$ 12,136	\$ 6,096	\$ 21,081
Other Fiduciary Accounts	FS370	\$ 237	\$ 172	\$ 2,740	\$ 20	\$ 82
Custody and Safekeeping Accounts	FS380	\$ 27,297	\$ 9,710	\$ 4,471	\$ 3,182	\$ 15,433
Other Fiduciary and Related Services	FS390	\$ 2,412	\$ 1,841	\$ 1,522	\$ 831	\$ 2,168
<b>YTD - Expenses - Fiduciary and Related Services</b>	<b>FS391</b>	<b>\$ 47,005</b>	<b>\$ 7,212</b>	<b>\$ 4,787</b>	<b>\$ 1,376</b>	<b>\$ 67,491</b>
<b>YTD - Net Losses from Fiduciary and Related Services</b>	<b>FS392</b>	<b>\$ 205</b>	<b>\$ 11</b>	<b>\$ 8</b>	<b>\$ 0</b>	<b>\$ 139</b>
<b>YTD - Intracompany Inc Credits for Fiduciary/Related Service</b>	<b>FS393</b>	<b>\$ 157</b>	<b>\$ 95</b>	<b>\$ 63</b>	<b>\$ 31</b>	<b>\$ 150</b>

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<b>Schedule FS --- Fiduciary and Related Services</b>		<b>Dec 2006</b>	<b>Sep 2006</b>	<b>Jun 2006</b>	<b>Mar 2006</b>	<b>Dec 2005</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
<b>YTD - Income - Net Fiduciary and Related Services Income</b>	<b>FS35</b>	<b>\$ 71,560</b>	<b>\$ 69,576</b>	<b>\$ 47,581</b>	<b>\$ 24,656</b>	<b>\$ 25,508</b>
<b>FIDUCIARY MEMORANDA</b>						
<b>Managed Assets in Personal Trust and Agency Accounts - Total</b>	<b>FS40</b>	<b>\$ 5,081,761</b>	<b>\$ 364,612</b>	<b>\$ 353,213</b>	<b>\$ 2,205,096</b>	<b>\$ 6,673,907</b>
Non-Interest-Bearing Deposits	FS410	\$ 18,488	\$ 129	\$ 45	\$ 243	\$ 8,771
Interest-Bearing Deposits	FS415	\$ 34,267	\$ 5,420	\$ 3,879	\$ 5,149	\$ 22,019
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 215,624	\$ 32,977	\$ 32,117	\$ 75,479	\$ 826,394
State, County and Municipal Obligations	FS425	\$ 470,821	\$ 27,964	\$ 28,239	\$ 229,707	\$ 431,292
Money Market Mutual Funds	FS430	\$ 599,581	\$ 30,230	\$ 25,694	\$ 186,364	\$ 576,873
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,700
Other Notes and Bonds	FS440	\$ 233,261	\$ 11,213	\$ 10,899	\$ 115,209	\$ 397,642
Common and Preferred Stock	FS445	\$ 3,137,862	\$ 232,751	\$ 224,805	\$ 1,504,287	\$ 3,921,560
Real Estate Mortgages	FS450	\$ 6,700	\$ 727	\$ 733	\$ 859	\$ 6,229
Real Estate	FS455	\$ 154,621	\$ 12,662	\$ 12,707	\$ 70,708	\$ 153,767
Miscellaneous Assets	FS460	\$ 210,536	\$ 10,539	\$ 14,095	\$ 17,091	\$ 326,660
<b>Corporate Trust and Agency Accounts - No. of Issues - Total</b>	<b>SUB6300</b>	<b>46</b>	<b>35</b>	<b>37</b>	<b>59</b>	<b>78</b>
Corporate and Municipal Trusteeships	FS510	7	1	1	1	10
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	39	34	36	58	68
<b>Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships</b>	<b>FS515</b>	<b>\$ 24,790</b>	<b>\$ 255</b>	<b>\$ 260</b>	<b>\$ 485</b>	<b>\$ 27,356</b>
<b>Number of Funds - Total Collective Investment Funds</b>	<b>FS60</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>21</b>
Domestic Equity	FS610	7	0	0	5	9
International/Global Equity	FS620	2	0	0	1	1
Stock/Bond Blend	FS630	1	0	0	1	2
Taxable Bond	FS640	4	0	0	2	7
Municipal Bond	FS650	0	0	0	0	0
Short-Term Investments/Money Market	FS660	7	0	0	6	2
Specialty/Other	FS670	0	0	0	0	0
<b>Market Value - Total Collective Investment Funds</b>	<b>FS65</b>	<b>\$ 288,514</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 262,982</b>	<b>\$ 1,605,709</b>
Domestic Equity	FS615	\$ 135,544	\$ 0	\$ 0	\$ 145,942	\$ 585,426
International/Global Equity	FS625	\$ 25,080	\$ 0	\$ 0	\$ 22,969	\$ 22,567
Stock/Bond Blend	FS635	\$ 950	\$ 0	\$ 0	\$ 909	\$ 325,455
Taxable Bond	FS645	\$ 102,624	\$ 0	\$ 0	\$ 79,785	\$ 658,323

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<b>Schedule FS --- Fiduciary and Related Services</b>		<b>Dec 2006</b>	<b>Sep 2006</b>	<b>Jun 2006</b>	<b>Mar 2006</b>	<b>Dec 2005</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Municipal Bond	FS655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Short-Term Investments/Money Market	FS665	\$ 24,316	\$ 0	\$ 0	\$ 13,377	\$ 13,938
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/Othr Losses</b>	<b>FS70</b>	<b>\$ 209</b>	<b>\$ 11</b>	<b>\$ 8</b>	<b>\$ 0</b>	<b>\$ 170</b>
Personal Trust and Agency Accounts	FS710	\$ 151	\$ 11	\$ 8	\$ 0	\$ 81
Retirement-Related Trust and Agency Accounts	FS720	\$ 0	\$ 0	\$ 0	\$ 0	\$ 39
Investment Management Agency Accounts	FS730	\$ 54	\$ 0	\$ 0	\$ 0	\$ 38
Other Fiduciary Accounts and Related Services	FS740	\$ 4	\$ 0	\$ 0	\$ 0	\$ 12
<b>Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses</b>	<b>FS71</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2</b>
Personal Trust and Agency Accounts	FS711	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS721	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS731	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2
<b>Total Fid Settlements/Surcharges/Otr Losses - Recoveries</b>	<b>FS72</b>	<b>\$ 4</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 33</b>
Personal Trust and Agency Accounts	FS712	\$ 4	\$ 0	\$ 0	\$ 0	\$ 21
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS732	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7

<b>Schedule CCR --- Consolidated Capital Requirement</b>		<b>Dec 2006</b>	<b>Sep 2006</b>	<b>Jun 2006</b>	<b>Mar 2006</b>	<b>Dec 2005</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>						
Equity Capital (SC80)	CCR100	\$ 12,789,075	\$ 12,467,970	\$ 12,160,889	\$ 11,803,094	\$ 11,411,795
Equity Capital Deductions - Total	SUB1631	\$ 565,550	\$ 566,558	\$ 576,781	\$ 583,313	\$ 566,741
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	\$ 31,850	\$ 39,245	\$ 37,347	\$ 36,195	\$ 34,261
Goodwill and Certain Other Intangible Assets	CCR115	\$ 490,480	\$ 487,453	\$ 497,445	\$ 506,901	\$ 505,250
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 39,939	\$ 36,629	\$ 38,793	\$ 37,058	\$ 24,135
Other	CCR134	\$ 3,281	\$ 3,231	\$ 3,196	\$ 3,159	\$ 3,095
Equity Capital Additions -Total	SUB1641	\$ 332,062	\$ 334,101	\$ 381,710	\$ 366,158	\$ 370,289
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	\$- 24,167	\$- 12,583	\$ 22,236	\$ 6,890	\$ 12,036



<b>Office of Thrift Supervision</b>	<b>TFR Industry Aggregate Report</b>	<b>Frozen Aggregated Data</b>
<b>Financial Reporting System</b>	<b>99114 - OTS-Regulated: Midwest Region (Geog)</b>	<b>(\$Thousands)</b>
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<b>Schedule CCR --- Consolidated Capital Requirement</b>		<b>Dec 2006</b>	<b>Sep 2006</b>	<b>Jun 2006</b>	<b>Mar 2006</b>	<b>Dec 2005</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Intangible Assets	CCR185	\$ 163	\$ 94	\$ 119	\$ 107	\$ 94
Minority Int in Includable Consol Subs Incl REIT Pref Stk	CCR190	\$ 355,113	\$ 346,590	\$ 359,355	\$ 359,161	\$ 358,159
Other	CCR195	\$ 953	\$ 0	\$ 0	\$ 0	\$ 0
<b>Tier 1 (Core) Capital</b>	<b>CCR20</b>	<b>\$ 12,555,587</b>	<b>\$ 12,235,513</b>	<b>\$ 11,965,818</b>	<b>\$ 11,585,939</b>	<b>\$ 11,215,343</b>
<b>Total Assets (SC60)</b>	<b>CCR205</b>	<b>\$ 139,494,004</b>	<b>\$ 136,995,825</b>	<b>\$ 135,298,733</b>	<b>\$ 131,198,596</b>	<b>\$ 126,627,839</b>
Asset Deductions - Total	SUB1651	\$ 599,491	\$ 600,901	\$ 611,213	\$ 617,225	\$ 603,430
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 61,665	\$ 69,376	\$ 65,783	\$ 63,872	\$ 63,458
Goodwill and Certain Other Intangible Assets	CCR265	\$ 494,540	\$ 491,603	\$ 503,168	\$ 512,858	\$ 512,537
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 39,939	\$ 36,629	\$ 38,979	\$ 37,243	\$ 24,326
Other	CCR275	\$ 3,347	\$ 3,293	\$ 3,283	\$ 3,252	\$ 3,109
Asset Additions - Total	SUB1661	\$- 12,469	\$ 3,308	\$ 56,603	\$ 29,558	\$ 26,716
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	\$- 12,706	\$ 3,122	\$ 56,373	\$ 29,322	\$ 26,475
Intangible Assets	CCR285	\$ 163	\$ 94	\$ 119	\$ 107	\$ 94
Other	CCR290	\$ 74	\$ 92	\$ 111	\$ 129	\$ 147
<b>Adjusted Total Assets</b>	<b>CCR25</b>	<b>\$ 138,882,044</b>	<b>\$ 136,398,232</b>	<b>\$ 134,744,123</b>	<b>\$ 130,610,929</b>	<b>\$ 126,051,125</b>
<b>Tier 1 (Core) Capital Requirement (CCR25*4%)</b>	<b>CCR27</b>	<b>\$ 5,539,717</b>	<b>\$ 5,424,597</b>	<b>\$ 5,359,251</b>	<b>\$ 5,207,780</b>	<b>\$ 5,028,884</b>
<b>TOTAL RISK-BASED CAPITAL REQUIREMENT</b>						
<b>Tier 1 (Core) Capital</b>	<b>CCR30</b>	<b>\$ 12,555,587</b>	<b>\$ 12,235,513</b>	<b>\$ 11,965,818</b>	<b>\$ 11,585,939</b>	<b>\$ 11,215,343</b>
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 7,492	\$ 8,174	\$ 6,097	\$ 6,898	\$ 7,904
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 1,000	\$ 1,000	\$ 1,000	\$ 200	\$ 800
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 3,749	\$ 12,168	\$ 129	\$ 0	\$ 1,923
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 643,891	\$ 616,527	\$ 612,556	\$ 607,186	\$ 595,690
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 3,534	\$ 0
<b>Tier 2 (Supplementary) Capital</b>	<b>CCR33</b>	<b>\$ 656,132</b>	<b>\$ 637,869</b>	<b>\$ 619,782</b>	<b>\$ 617,818</b>	<b>\$ 606,317</b>
<b>Allowable Tier 2 (Supplementary) Capital</b>	<b>CCR35</b>	<b>\$ 656,132</b>	<b>\$ 637,869</b>	<b>\$ 619,782</b>	<b>\$ 618,526</b>	<b>\$ 606,317</b>
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 20,924	\$ 18,937	\$ 18,484	\$ 18,228	\$ 19,104
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 179,125	\$ 166,114	\$ 163,984	\$ 137,416	\$ 136,723
<b>Total Risk-Based Capital</b>	<b>CCR39</b>	<b>\$ 13,011,670</b>	<b>\$ 12,688,331</b>	<b>\$ 12,403,132</b>	<b>\$ 12,045,363</b>	<b>\$ 11,665,833</b>
0% R/W Category - Cash	CCR400	\$ 526,111	\$ 454,430	\$ 481,119	\$ 468,606	\$ 462,898
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 4,266,028	\$ 2,804,821	\$ 1,651,010	\$ 1,241,631	\$ 1,307,726
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 8,670	\$ 8,470	\$ 11,211	\$ 10,830	\$ 7,714

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Schedule CCR --- Consolidated Capital Requirement		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
0% R/W Category - Other	CCR415	\$ 795,726	\$ 584,849	\$ 612,150	\$ 591,614	\$ 629,601
0% R/W Category - Assets Total	CCR420	\$ 5,596,535	\$ 3,852,570	\$ 2,755,490	\$ 2,312,681	\$ 2,407,939
<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	\$ 16,048,932	\$ 16,751,203	\$ 16,141,723	\$ 16,481,027	\$ 15,949,162
20% R/W Category - Claims on FHLBs	CCR435	\$ 5,443,035	\$ 5,747,852	\$ 6,622,833	\$ 6,991,840	\$ 5,904,583
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 430,322	\$ 407,533	\$ 383,091	\$ 375,141	\$ 327,122
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 15,496,192	\$ 15,242,063	\$ 15,449,321	\$ 13,041,559	\$ 13,254,110
20% R/W Category - Other	CCR450	\$ 5,678,047	\$ 5,398,128	\$ 6,237,381	\$ 6,407,311	\$ 6,401,610
20% R/W Category - Assets Total	CCR455	\$ 43,096,528	\$ 43,546,779	\$ 44,834,349	\$ 43,296,878	\$ 41,836,587
<b>20% Risk-Weight Total for R/B Capital (CCR455x20%)</b>	<b>CCR45</b>	<b>\$ 8,619,306</b>	<b>\$ 8,709,355</b>	<b>\$ 8,966,875</b>	<b>\$ 8,659,375</b>	<b>\$ 8,367,311</b>
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 29,813,567	\$ 30,007,329	\$ 30,653,226	\$ 29,869,276	\$ 29,701,630
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 1,159,808	\$ 1,163,343	\$ 1,210,912	\$ 1,079,067	\$ 1,035,862
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 77,308	\$ 70,890	\$ 76,208	\$ 79,194	\$ 106,015
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 79,818	\$ 81,374	\$ 81,125	\$ 82,445	\$ 78,708
50% R/W Category - Other	CCR480	\$ 386,006	\$ 401,838	\$ 399,861	\$ 449,282	\$ 507,211
50% R/W Category - Assets Total	CCR485	\$ 31,516,507	\$ 31,724,774	\$ 32,421,332	\$ 31,559,264	\$ 31,429,426
<b>50% Risk-Weight Total for R/B Capital (CCR485 x 50%)</b>	<b>CCR50</b>	<b>\$ 15,758,293</b>	<b>\$ 15,862,435</b>	<b>\$ 16,210,718</b>	<b>\$ 15,779,680</b>	<b>\$ 15,714,760</b>
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 966,534	\$ 997,001	\$ 1,725,963	\$ 2,067,668	\$ 3,485,645
100% R/W Category - All Other Assets	CCR506	\$ 64,244,142	\$ 62,457,577	\$ 59,043,616	\$ 56,958,212	\$ 52,564,187
100% R/W Category - Assets Total	CCR510	\$ 65,210,676	\$ 63,454,578	\$ 60,769,579	\$ 59,025,880	\$ 56,049,832
<b>100% Risk-Weight Total for R/B Capital (CCR510x100%)</b>	<b>CCR55</b>	<b>\$ 65,210,676</b>	<b>\$ 63,454,578</b>	<b>\$ 60,769,579</b>	<b>\$ 59,025,880</b>	<b>\$ 56,049,832</b>
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 6,865	\$ 6,326	\$ 5,828	\$ 5,742	\$ 5,303
<b>R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)</b>	<b>CCR62</b>	<b>\$ 85,814</b>	<b>\$ 79,076</b>	<b>\$ 72,851</b>	<b>\$ 71,776</b>	<b>\$ 66,288</b>
<b>Assets to Risk-Weight</b>	<b>CCR64</b>	<b>\$ 145,427,111</b>	<b>\$ 142,585,027</b>	<b>\$ 140,786,578</b>	<b>\$ 136,200,445</b>	<b>\$ 131,729,087</b>
<b>Subtotal Risk-Weighted Assets</b>	<b>CCR75</b>	<b>\$ 89,674,058</b>	<b>\$ 88,105,402</b>	<b>\$ 86,019,968</b>	<b>\$ 83,536,676</b>	<b>\$ 80,198,160</b>
Excess Allowances for Loan and Lease Losses	CCR530	\$ 36,376	\$ 47,931	\$ 52,312	\$ 50,403	\$ 53,826
<b>Total Risk-Weighted Assets</b>	<b>CCR78</b>	<b>\$ 89,637,682</b>	<b>\$ 88,057,471</b>	<b>\$ 85,967,656</b>	<b>\$ 83,486,273</b>	<b>\$ 80,144,334</b>
<b>Total Risk-Based Capital Requirement (CCR78 x 8%)</b>	<b>CCR80</b>	<b>\$ 7,171,009</b>	<b>\$ 7,044,580</b>	<b>\$ 6,877,407</b>	<b>\$ 6,678,897</b>	<b>\$ 6,411,532</b>
<b>CAPITAL &amp; PROMPT CORRECTIVE ACTION RATIOS</b>						

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Schedule CCR --- Consolidated Capital Requirement		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Tier 1 (Core) Capital Ratio	CCR810	9.04%	8.97%	8.88%	8.87%	8.90%
Total Risk-Based Capital Ratio	CCR820	14.52%	14.41%	14.43%	14.43%	14.56%
Tier 1 Risk-Based Capital Ratio	CCR830	13.81%	13.71%	13.73%	13.71%	13.82%
Tangible Equity Ratio	CCR840	9.04%	8.97%	8.88%	8.87%	8.90%

## \*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.