

TFR Industry Aggregate Report

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2006, 5:16 PM	TFR Industry Aggregate Report 99114 - OTS-Regulated: Midwest Region (Geog) December 2005	Frozen Aggregated Data (\$Thousands)
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Description	Dec 2005 Value	Sep 2005 Value	Jun 2005 Value	Mar 2005 Value	Dec 2004 Value
Number of Regulated Institutions	201	202	202	204	207

Schedule NS --- Optional Narrative Statement		Dec 2005 Value	Sep 2005 Value	Jun 2005 Value	Mar 2005 Value	Dec 2004 Value
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	4	1	2	0	6
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A	N/A	N/A

Schedule SC --- Consolidated Statement of Condition		Dec 2005 Value	Sep 2005 Value	Jun 2005 Value	Mar 2005 Value	Dec 2004 Value
Description	Line Item	Value	Value	Value	Value	Value
ASSETS						
Cash, Deposits and Investment Securities - Total	SC11	\$ 21,215,599	\$ 22,080,945	\$ 21,620,684	\$ 20,618,722	\$ 21,612,852
Cash and Non-Interest-Earning Deposits	SC110	\$ 1,971,474	\$ 2,027,837	\$ 2,457,253	\$ 2,185,955	\$ 1,795,349
Interest-Earning Deposits in FHLBs	SC112	\$ 1,742,264	\$ 1,224,776	\$ 979,375	\$ 742,028	\$ 1,062,861
Other Interest-Earning Deposits	SC118	\$ 284,727	\$ 280,303	\$ 400,096	\$ 348,786	\$ 402,295
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 11,888,228	\$ 12,539,307	\$ 11,832,961	\$ 11,543,177	\$ 12,227,166
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 4,160,209	\$ 4,509,845	\$ 4,219,707	\$ 4,399,834	\$ 4,664,068
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 415,748	\$ 460,479	\$ 492,998	\$ 461,710	\$ 508,021
State and Municipal Obligations	SC180	\$ 398,830	\$ 590,813	\$ 685,419	\$ 566,774	\$ 580,403
Securities Backed by Nonmortgage Loans	SC182	\$ 2,240	\$ 2,357	\$ 2,468	\$ 2,374	\$ 2,913
Other Investment Securities	SC185	\$ 256,270	\$ 351,488	\$ 467,543	\$ 288,729	\$ 292,203
Accrued Interest Receivable	SC191	\$ 95,608	\$ 93,740	\$ 82,864	\$ 79,355	\$ 77,574
Mortgage-Backed Securities - Gross	SUB0072	\$ 17,034,508	\$ 16,624,443	\$ 16,493,444	\$ 16,928,113	\$ 18,785,726
Mortgage-Backed Securities - Total	SC22	\$ 17,034,508	\$ 16,624,443	\$ 16,493,442	\$ 16,928,113	\$ 18,785,726
Pass-Through - Total	SUB0073	\$ 11,399,709	\$ 13,581,099	\$ 13,350,509	\$ 13,819,199	\$ 14,910,390
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 11,289,116	\$ 11,652,679	\$ 12,876,401	\$ 13,312,309	\$ 14,377,258
Other Pass-Through	SC215	\$ 110,593	\$ 1,928,420	\$ 474,108	\$ 506,890	\$ 533,132
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 5,561,007	\$ 2,973,629	\$ 3,075,457	\$ 3,039,536	\$ 3,798,795
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 314,601	\$ 731,736	\$ 819,029	\$ 825,829	\$ 869,935
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 1,564,070	\$ 1,623,151	\$ 1,649,809	\$ 1,690,714	\$ 2,235,330
Other	SC222	\$ 3,682,336	\$ 618,742	\$ 606,619	\$ 522,993	\$ 693,530
Accrued Interest Receivable	SC228	\$ 73,791	\$ 69,715	\$ 67,478	\$ 69,378	\$ 76,540

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Schedule SC --- Consolidated Statement of Condition		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
General Valuation Allowances	SC229	\$ 0	\$ 0	\$ 2	\$ 0	\$ 0
Mortgage Loans - Gross	SUB0092	\$ 63,511,623	\$ 69,656,221	\$ 69,245,935	\$ 66,609,219	\$ 67,788,959
Mortgage Loans - Total	SC26	\$ 63,131,186	\$ 69,259,797	\$ 68,844,956	\$ 66,211,295	\$ 67,385,195
Construction Loans - Total	SUB0100	\$ 6,951,505	\$ 7,194,944	\$ 6,699,269	\$ 6,339,959	\$ 6,329,732
Residential - Total	SUB0110	\$ 5,400,389	\$ 5,478,070	\$ 5,110,176	\$ 4,772,899	\$ 4,738,058
1-4 Dwelling Units	SC230	\$ 3,671,682	\$ 3,798,991	\$ 3,481,859	\$ 3,323,560	\$ 3,134,903
Multifamily (5 or more) Dwelling Units	SC235	\$ 1,728,707	\$ 1,679,079	\$ 1,628,317	\$ 1,449,339	\$ 1,603,155
Nonresidential Property	SC240	\$ 1,551,116	\$ 1,716,874	\$ 1,589,093	\$ 1,567,060	\$ 1,591,674
Permanent Loans - Total	SUB0121	\$ 56,114,335	\$ 62,023,434	\$ 62,128,083	\$ 59,850,724	\$ 61,020,800
Residential - Total	SUB0131	\$ 45,959,861	\$ 50,337,173	\$ 50,676,949	\$ 48,824,740	\$ 49,604,745
1-4 Dwelling Units - Total	SUB0141	\$ 42,984,951	\$ 47,024,547	\$ 47,380,141	\$ 45,550,407	\$ 46,242,002
Revolving Open-End Loans	SC251	\$ 7,090,205	\$ 7,361,781	\$ 7,182,017	\$ 6,678,091	\$ 6,778,023
All Other - First Liens	SC254	\$ 31,203,858	\$ 35,048,221	\$ 35,447,569	\$ 34,468,411	\$ 34,940,020
All Other - Junior Liens	SC255	\$ 4,690,888	\$ 4,614,545	\$ 4,750,555	\$ 4,403,905	\$ 4,523,959
Multifamily (5 or more) Dwelling Units	SC256	\$ 2,974,910	\$ 3,312,626	\$ 3,296,808	\$ 3,274,333	\$ 3,362,743
Nonresidential Property (Except Land)	SC260	\$ 7,888,879	\$ 9,170,461	\$ 9,154,044	\$ 8,841,454	\$ 9,247,707
Land	SC265	\$ 2,265,595	\$ 2,515,800	\$ 2,297,090	\$ 2,184,530	\$ 2,168,348
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 388,042	\$ 391,026	\$ 2,678,560	\$ 1,629,922	\$ 1,939,119
Accrued Interest Receivable	SC272	\$ 403,914	\$ 406,849	\$ 383,776	\$ 377,517	\$ 384,439
Advances for Taxes and Insurance	SC275	\$ 41,870	\$ 30,995	\$ 34,807	\$ 41,019	\$ 53,988
Allowance for Loan and Lease Losses	SC283	\$ 380,437	\$ 396,424	\$ 400,979	\$ 397,924	\$ 403,764
Nonmortgage Loans - Gross	SUB0162	\$ 19,982,114	\$ 21,940,703	\$ 21,170,156	\$ 19,973,426	\$ 21,034,037
Nonmortgage Loans - Total	SC31	\$ 19,708,128	\$ 21,621,407	\$ 20,837,027	\$ 19,640,101	\$ 20,690,156
Commercial Loans - Total	SC32	\$ 5,679,976	\$ 5,963,025	\$ 5,773,994	\$ 5,591,152	\$ 5,683,137
Secured	SC300	\$ 4,770,500	\$ 4,905,516	\$ 4,809,139	\$ 4,657,702	\$ 4,821,442
Unsecured	SC303	\$ 808,710	\$ 957,055	\$ 841,796	\$ 809,421	\$ 731,233
Lease Receivables	SC306	\$ 100,766	\$ 100,454	\$ 123,059	\$ 124,029	\$ 130,462
Consumer Loans - Total	SC35	\$ 14,199,910	\$ 15,871,505	\$ 15,298,292	\$ 14,293,343	\$ 15,255,904
Loans on Deposits	SC310	\$ 196,265	\$ 198,152	\$ 201,637	\$ 196,294	\$ 203,012
Home Improvement Loans (Not secured by real estate)	SC316	\$ 16,147	\$ 28,853	\$ 29,204	\$ 27,135	\$ 28,383
Education Loans	SC320	\$ 339,624	\$ 338,524	\$ 289,276	\$ 292,681	\$ 505,141
Auto Loans	SC323	\$ 3,152,931	\$ 5,405,675	\$ 3,532,229	\$ 3,529,080	\$ 4,026,325
Mobile Home Loans	SC326	\$ 80,436	\$ 76,830	\$ 73,748	\$ 66,660	\$ 64,558
Credit Cards	SC328	\$ 8,220,181	\$ 7,642,533	\$ 9,095,801	\$ 8,228,914	\$ 8,525,486

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Schedule SC --- Consolidated Statement of Condition		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Other, Including Lease Receivables	SC330	\$ 2,194,327	\$ 2,180,938	\$ 2,076,397	\$ 1,952,579	\$ 1,903,000
Accrued Interest Receivable	SC348	\$ 102,228	\$ 106,173	\$ 97,870	\$ 88,931	\$ 94,996
Allowance for Loan and Lease Losses	SC357	\$ 273,986	\$ 319,296	\$ 333,129	\$ 333,325	\$ 343,881
Repossessed Assets - Gross	SUB0201	\$ 82,402	\$ 92,069	\$ 88,819	\$ 92,696	\$ 89,159
Repossessed Assets - Total	SC40	\$ 81,687	\$ 91,333	\$ 87,915	\$ 91,685	\$ 86,865
Real Estate - Total	SUB0210	\$ 79,599	\$ 85,102	\$ 84,756	\$ 88,333	\$ 83,292
Construction	SC405	\$ 5,826	\$ 7,997	\$ 4,467	\$ 4,352	\$ 4,474
Residential - Total	SUB0225	\$ 46,016	\$ 49,148	\$ 53,409	\$ 55,624	\$ 60,994
1-4 Dwelling Units	SC415	\$ 43,634	\$ 46,800	\$ 51,891	\$ 53,232	\$ 59,483
Multifamily (5 or more) Dwelling Units	SC425	\$ 2,382	\$ 2,348	\$ 1,518	\$ 2,392	\$ 1,511
Nonresidential (Except Land)	SC426	\$ 25,403	\$ 24,965	\$ 23,956	\$ 24,870	\$ 14,181
Land	SC428	\$ 2,354	\$ 2,992	\$ 2,924	\$ 3,487	\$ 3,643
Other Repossessed Assets	SC430	\$ 2,803	\$ 6,968	\$ 4,063	\$ 4,363	\$ 5,867
General Valuation Allowances	SC441	\$ 715	\$ 736	\$ 904	\$ 1,011	\$ 2,294
Real Estate Held for Investment	SC45	\$ 58,432	\$ 78,270	\$ 77,788	\$ 77,875	\$ 78,773
Equity Investments Not Subj to FASB Statement 115 - Total	SC51	\$ 1,973,916	\$ 2,144,298	\$ 2,114,854	\$ 2,097,217	\$ 2,267,353
Federal Home Loan Bank Stock	SC510	\$ 1,954,533	\$ 2,122,289	\$ 2,093,795	\$ 2,077,503	\$ 2,243,879
Other	SC540	\$ 19,383	\$ 22,009	\$ 21,059	\$ 19,714	\$ 23,474
Office Premises and Equipment	SC55	\$ 1,162,664	\$ 1,286,766	\$ 1,244,224	\$ 1,222,688	\$ 1,265,929
Other Assets - Gross	SUB0262	\$ 2,243,890	\$ 2,644,042	\$ 2,586,966	\$ 2,560,590	\$ 3,259,812
Other Assets - Total	SC59	\$ 2,208,598	\$ 2,616,227	\$ 2,557,297	\$ 2,522,398	\$ 3,221,027
Bank-Owned Life Insurance - Key Person Life Insurance	SC615	\$ 88,880	\$ 82,650	\$ 81,655	\$ 79,578	\$ 91,275
Bank-Owned Life Insurance - Other	SC625	\$ 274,070	\$ 524,697	\$ 516,055	\$ 509,553	\$ 526,463
Intangible Assets - Servicing Assets on Mortgage Loans	SC642	\$ 342,568	\$ 347,331	\$ 315,485	\$ 309,785	\$ 449,943
Intangible Assets - Servicing Assets on Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Intangible Assets - Goodwill & Other Intangible Assets	SC660	\$ 538,564	\$ 677,555	\$ 651,235	\$ 657,001	\$ 1,093,648
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 134,077	\$ 99,920	\$ 97,707	\$ 73,122	\$ 68,852
Other Assets	SC689	\$ 865,730	\$ 911,889	\$ 924,829	\$ 931,551	\$ 1,029,631
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #1	SC692	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #2	SC693	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #3	SC697	N/A	N/A	N/A	N/A	N/A

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Schedule SC --- Consolidated Statement of Condition		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Other Assets Detail - Amount #3	SC698	N/A	N/A	N/A	N/A	N/A
General Valuation Allowances	SC699	\$ 35,292	\$ 27,815	\$ 29,669	\$ 38,192	\$ 38,785
General Valuation Allowances - Total	SUB2092	\$ 690,430	\$ 744,271	\$ 764,683	\$ 770,452	\$ 788,724
Total Assets - Gross	SUB0283	\$ 127,265,145	\$ 136,547,759	\$ 134,642,870	\$ 130,180,546	\$ 136,182,599
Total Assets	SC60	\$ 126,574,715	\$ 135,803,488	\$ 133,878,187	\$ 129,410,094	\$ 135,393,875
LIABILITIES						
Deposits and Escrows - Total	SC71	\$ 75,437,396	\$ 79,774,072	\$ 77,776,192	\$ 76,535,877	\$ 78,541,718
Deposits	SC710	\$ 74,357,945	\$ 78,350,429	\$ 76,369,054	\$ 75,204,952	\$ 77,013,390
Escrows	SC712	\$ 1,083,340	\$ 1,428,029	\$ 1,410,150	\$ 1,335,532	\$ 1,524,464
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$- 3,889	\$- 4,386	\$- 3,012	\$- 4,607	\$ 3,864
Borrowings - Total	SC72	\$ 38,206,003	\$ 42,406,606	\$ 42,609,054	\$ 39,830,685	\$ 43,171,185
Advances from FHLBank	SC720	\$ 35,845,455	\$ 38,519,527	\$ 37,020,796	\$ 34,331,414	\$ 36,175,281
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 640,132	\$ 989,380	\$ 1,742,000	\$ 2,650,196	\$ 3,976,325
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 307,106	\$ 357,108	\$ 357,107	\$ 357,107	\$ 357,106
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	\$ 1,413,310	\$ 2,540,592	\$ 3,489,151	\$ 2,491,968	\$ 2,662,473
Other Liabilities - Total	SC75	\$ 1,472,548	\$ 1,482,526	\$ 1,649,154	\$ 1,379,782	\$ 1,459,386
Accrued Interest Payable - Deposits	SC763	\$ 118,123	\$ 115,397	\$ 97,481	\$ 92,043	\$ 81,957
Accrued Interest Payable - Other	SC766	\$ 109,633	\$ 113,554	\$ 125,354	\$ 103,891	\$ 118,253
Accrued Taxes	SC776	\$ 67,732	\$ 73,287	\$ 79,585	\$ 116,727	\$ 128,239
Accounts Payable	SC780	\$ 366,420	\$ 372,658	\$ 369,344	\$ 323,318	\$ 336,787
Deferred Income Taxes	SC790	\$ 141,408	\$ 153,911	\$ 121,124	\$ 111,861	\$ 124,704
Other Liabilities and Deferred Income	SC796	\$ 669,232	\$ 653,720	\$ 856,266	\$ 631,942	\$ 669,446
Other Liabilities Detail - Code #1	SC791	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #1	SC792	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #2	SC794	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #2	SC795	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #3	SC797	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #3	SC798	N/A	N/A	N/A	N/A	N/A
Total Liabilities	SC70	\$ 115,115,948	\$ 123,663,204	\$ 122,034,400	\$ 117,746,344	\$ 123,172,288

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Schedule SC --- Consolidated Statement of Condition		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Minority Interest	SC800	\$ 63,360	\$ 63,734	\$ 63,010	\$ 62,556	\$ 63,867
EQUITY CAPITAL						
Equity Capital - Total	SC80	\$ 11,395,390	\$ 12,076,560	\$ 11,780,777	\$ 11,601,198	\$ 12,157,720
Stock - Total	SUB0311	\$ 4,748,345	\$ 5,365,423	\$ 5,255,392	\$ 5,249,881	\$ 5,903,353
Perpetual Preferred Stock - Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Perpetual Preferred Stock - Noncumulative	SC814	\$ 112,994	\$ 79,799	\$ 87,299	\$ 87,799	\$ 87,799
Common Stock - Par Value	SC820	\$ 136,695	\$ 134,519	\$ 134,854	\$ 132,250	\$ 132,164
Common Stock - Paid in Excess of Par	SC830	\$ 4,498,656	\$ 5,151,105	\$ 5,033,239	\$ 5,029,832	\$ 5,683,390
Accumulated Other Comprehensive Income - Total	SC86	\$- 16,637	\$ 4,044	\$ 23,947	\$ 27,469	\$ 21,983
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	\$- 22,153	\$ 15,021	\$ 75,178	\$ 46,230	\$ 131,383
Gains (Losses) on Cash Flow Hedges	SC865	\$ 7,588	\$- 8,193	\$- 48,447	\$- 15,812	\$- 106,451
Other	SC870	\$- 2,072	\$- 2,784	\$- 2,784	\$- 2,949	\$- 2,949
Retained Earnings	SC880	\$ 6,718,289	\$ 6,761,848	\$ 6,558,769	\$ 6,383,194	\$ 6,293,352
Other Components of Equity Capital	SC891	\$- 54,606	\$- 54,754	\$- 57,331	\$- 59,346	\$- 60,967
Total Liabilities, Minority Interest and Equity Capital	SC90	\$ 126,574,698	\$ 135,803,498	\$ 133,878,187	\$ 129,410,098	\$ 135,393,875

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Other Codes As of Dec 2005**Other Asset Codes**

Code	Description	Count	Amount
2	Accrued Federal Home Loan Bank dividends	13	\$ 921
3	Federal, State, or other taxes receivable	36	\$ 11,048
4	Net deferred tax assets	78	\$ 167,207
5	Insured portion of real estate acquired by forecls	2	\$ 4,390
6	Prepaid deposit insurance premiums	14	\$ 388
7	Prepaid expenses	171	\$ 153,239
8	Deposits for utilities and other services	9	\$ 257
9	Advances for loans serviced for others	9	\$ 90,573
10	Property leased to others, net of accumul. deprec.	3	\$ 36,050
11	Deferred issuance costs	1	\$ 79
12	Amounts receivable under interest rate swap agreem	1	\$ 4,243
13	Noninterest-bearing accts recv from Hold Co/Affl	9	\$ 6,924
14	Other noninterest-bearing short-term accounts recv	58	\$ 70,065
19	Receivables fr a broker for unsettled transactions	3	\$ 1,419
20	F/V of all derivative instru. reportable as assets	4	\$ 15,488
22	Unapplied loan disbursements	5	\$ 3,409
26	Noninterest-bearing overdrafts of deposits-customer protection convenience	8	\$ 674
99	Other	115	\$ 164,483

Other Liability Codes

Code	Description	Count	Amount
1	Dividends payable on stock	6	\$ 44,887
4	Nonrefundable loan fees received prior to closing	4	\$ 122
6	Balances in U.S. Treasury tax and loan accounts	6	\$ 1,544
7	Deferred gains from the sale of real estate	10	\$ 729
10	Amounts due brokers for unsettled transactions	2	\$ 19,340
11	The liability recorded for post-retirement benefit	70	\$ 86,941
13	Amounts payable under interest-rate-swap agreement	2	\$ 4,715
14	Unapplied loan payments received	22	\$ 31,962
16	Recourse loan liability	2	\$ 648
17	Noninterest-bearing payables to Hold Co/Affiliates	12	\$ 28,704
18	Litigation reserves	3	\$ 590
20	F/V of all derivative instru. reportable as liab.	7	\$ 35,365
21	Liabilities for credit losses on OBS credit exposures	2	\$ 6,701
99	Other	189	\$ 311,573

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Schedule SO --- Consolidated Statement of Operations		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 1,729,746	\$ 1,809,950	\$ 1,695,123	\$ 1,598,421	\$ 1,634,256
Deposits and Investment Securities	SO115	\$ 194,280	\$ 173,766	\$ 153,069	\$ 137,502	\$ 134,988
Mortgage-Backed Securities	SO125	\$ 177,317	\$ 174,761	\$ 175,072	\$ 182,101	\$ 192,253
Mortgage Loans	SO141	\$ 1,000,250	\$ 1,062,290	\$ 995,827	\$ 931,611	\$ 963,777
Nonmortgage Loans - Total	SUB0950	\$ 357,898	\$ 399,134	\$ 371,155	\$ 347,207	\$ 343,239
Commercial Loans and Leases	SO160	\$ 98,350	\$ 101,735	\$ 93,856	\$ 84,480	\$ 81,386
Consumer Loans and Leases	SO171	\$ 259,548	\$ 297,399	\$ 277,299	\$ 262,727	\$ 261,853
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	SO18	\$ 21,137	\$ 22,195	\$ 21,732	\$ 20,070	\$ 20,493
Federal Home Loan Bank Stock	SO181	\$ 21,081	\$ 22,110	\$ 21,641	\$ 19,972	\$ 20,305
Other	SO185	\$ 56	\$ 85	\$ 91	\$ 98	\$ 188
Interest Expense - Total	SO21	\$ 894,629	\$ 891,105	\$ 788,374	\$ 714,963	\$ 696,245
Deposits	SO215	\$ 496,817	\$ 476,055	\$ 420,665	\$ 372,008	\$ 363,242
Escrows	SO225	\$ 131	\$ 139	\$ 180	\$ 95	\$ 167
Advances from FHLBank	SO230	\$ 363,952	\$ 365,887	\$ 320,413	\$ 290,253	\$ 287,795
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 4,735	\$ 5,355	\$ 4,958	\$ 4,514	\$ 4,162
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 29,018	\$ 43,670	\$ 42,158	\$ 48,093	\$ 40,878
Capitalized Interest	SO271	\$ 24	\$ 1	\$ 0	\$ 0	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 856,254	\$ 941,040	\$ 928,481	\$ 903,528	\$ 958,504
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 87,466	\$ 44,658	\$ 65,987	\$ 62,014	\$ 47,509
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 768,788	\$ 896,382	\$ 862,494	\$ 841,514	\$ 910,995
Noninterest Income - Total	SO42	\$ 437,759	\$ 525,871	\$ 456,099	\$ 402,631	\$ 468,222
Mortgage Loan Serving Fees	SO410	\$ 19,906	\$ 17,132	\$ 15,535	\$ 24,591	\$ 14,022
Other Fees and Charges	SO420	\$ 362,157	\$ 388,775	\$ 361,645	\$ 311,287	\$ 347,847
Net Income (Loss) from Other - Total	SUB0451	\$ 18,535	\$ 55,141	\$ 71,599	\$ 42,777	\$ 66,867
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	\$ 14,372	\$ 57,109	\$ 68,297	\$ 44,919	\$ 66,193
Operations & Sale of Repossessed Assets	SO461	\$- 750	\$- 2,827	\$ 1,413	\$- 2,858	\$- 215
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ 3,476	\$- 2,515	\$- 208	\$- 1,907	\$- 501
Sale of Securities Held-to-Maturity	SO467	\$ 4	\$ 57	\$ 6	\$ 12	\$- 207
Sale of Loans Held for Investment	SO475	\$ 798	\$ 1,628	\$ 557	\$ 494	\$ 398

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	99114 - OTS-Regulated: Midwest Region (Geog)	(\$Thousands)
Run Date: February 21, 2006, 5:16 PM	December 2005	

***** PUBLIC *****

Schedule SO --- Consolidated Statement of Operations		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Sale of Other Assets Held for Investment	SO477	\$ 641	\$ 1,699	\$ 1,548	\$ 2,033	\$ 1,262
Trading Assets (Realized and Unrealized)	SO485	\$- 6	\$- 10	\$- 14	\$ 84	\$- 63
Other Noninterest Income	SO488	\$ 37,161	\$ 64,824	\$ 7,320	\$ 23,976	\$ 39,486
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #1	SO492	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #2	SO495	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #2	SO496	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #3	SO497	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #3	SO498	N/A	N/A	N/A	N/A	N/A
Noninterest Expense - Total	SO51	\$ 829,734	\$ 874,709	\$ 853,916	\$ 862,664	\$ 875,063
All Personnel Compensation and Expense	SO510	\$ 387,155	\$ 417,172	\$ 408,371	\$ 397,338	\$ 443,472
Legal Expense	SO520	\$ 8,408	\$ 7,572	\$ 7,614	\$ 7,083	\$ 7,555
Office Occupancy and Equipment Expense	SO530	\$ 144,939	\$ 157,934	\$ 152,117	\$ 149,661	\$ 152,357
Marketing and Other Professional Services	SO540	\$ 86,090	\$ 85,963	\$ 81,069	\$ 79,007	\$ 84,247
Loan Servicing Fees	SO550	\$ 7,899	\$ 11,282	\$ 11,348	\$ 10,776	\$ 9,021
Goodwill and Other Intangibles Expense	SO560	\$ 6,924	\$ 7,717	\$ 7,883	\$ 10,490	\$ 7,827
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 10,851	\$ 3,526	\$- 2,731	\$ 5,167	\$ 3,187
Other Noninterest Expense	SO580	\$ 177,468	\$ 183,543	\$ 188,245	\$ 203,142	\$ 167,397
Other Noninterest Expense Detail - Code #1	SO581	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #1	SO582	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #2	SO583	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #2	SO584	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #3	SO585	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #3	SO586	N/A	N/A	N/A	N/A	N/A
Income (Loss) Before Income Taxes	SO60	\$ 376,814	\$ 547,544	\$ 464,677	\$ 381,481	\$ 504,154
Income Taxes - Total	SO71	\$ 98,348	\$ 155,229	\$ 133,529	\$ 92,169	\$ 135,105
Federal	SO710	\$ 93,050	\$ 144,326	\$ 123,699	\$ 81,692	\$ 125,052
State, Local & Other	SO720	\$ 5,298	\$ 10,903	\$ 9,830	\$ 10,477	\$ 10,053
Inc/Loss Before Extraord Items/Effects of Accounting Changes	SO81	\$ 278,466	\$ 392,315	\$ 331,148	\$ 289,312	\$ 369,050
Extraord Items, Net of Effects (Tax & Cum Accting Changes)	SO811	\$ 0	\$ 0	\$- 192	\$ 0	\$ 325
Net Income (Loss)	SO91	\$ 278,466	\$ 392,315	\$ 330,956	\$ 289,312	\$ 369,375

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2006, 5:16 PM	TFR Industry Aggregate Report 99114 - OTS-Regulated: Midwest Region (Geog) December 2005	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Other Codes As of Dec 2005**Other Noninterest Income Codes**

Code	Description	Count	Amount
4	Net income(loss) from leasing or subleasing space	44	\$ 1,077
5	Net income(loss) from real estate held for invest	8	\$ 248
6	Net income(loss)-equity invest in uncons sub org	3	\$ 323
7	Net income(loss) from leased property	14	\$ 684
9	Net income from data processing lease/services	7	\$ 2,023
11	Adjustments to prior periods	1	\$ 257
12	Income on FHA/VA REO pending conveyance	1	\$ 204
14	Interest Income from CNFIs reported on SC655	1	\$ 149
15	Income from corporate-owned life insurance	54	\$ 3,678
19	Realized/unrealized gains on derivatives	5	\$ 10,971
99	Other	150	\$ 9,660

Other Noninterest Expense Codes

Code	Description	Count	Amount
1	Deposit Insurance Premiums	25	\$ 283
2	OTS assessments	56	\$ 1,006
5	Forfeited commitment fees on FHLBank advances	1	\$ 1
6	Supervisory examination fees	21	\$ 186
7	Office supplies, printing, and postage	162	\$ 25,606
8	Telephone, including data lines	72	\$ 5,805
9	Loan origination expense	39	\$ 3,305
10	ATM expense	27	\$ 19,504
12	Acquisition and organization costs	2	\$ 62
13	Misc taxes other than income & real estate	4	\$ 72
14	Losses from fraud	4	\$ 212
15	Foreclosure expenses	4	\$ 77
16	Web site expenses	1	\$ 15
17	Charitable contributions	16	\$ 323
18	Minority Interest	1	\$ 155
19	Realized/unrealized losses on derivatives	2	\$ 442
99	Other	141	\$ 55,651

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2006, 5:16 PM	TFR Industry Aggregate Report 99114 - OTS-Regulated: Midwest Region (Geog) December 2005	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule SO --- Consolidated Statement of Operations		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
YEAR TO DATE INCOME & EXPENSES						
YTD - Interest Income - Total	Y_SO11	\$ 6,421,264	\$ 5,102,522	\$ 3,292,579	\$ 1,598,421	\$ 6,139,243
YTD - Deposits and Investment Securities	Y_SO115	\$ 633,397	\$ 464,117	\$ 290,358	\$ 137,502	\$ 434,129
YTD - Mortgage-Backed Securities	Y_SO125	\$ 684,495	\$ 531,914	\$ 357,153	\$ 182,101	\$ 810,951
YTD - Mortgage Loans	Y_SO141	\$ 3,699,161	\$ 2,989,111	\$ 1,926,821	\$ 931,611	\$ 3,606,096
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 350,901	\$ 280,068	\$ 178,333	\$ 84,480	\$ 283,487
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 1,053,310	\$ 837,313	\$ 539,914	\$ 262,727	\$ 1,004,582
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 78,958	\$ 63,948	\$ 41,753	\$ 20,070	\$ 70,266
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 78,628	\$ 63,674	\$ 41,564	\$ 19,972	\$ 69,687
YTD - Other	Y_SO185	\$ 330	\$ 274	\$ 189	\$ 98	\$ 579
YTD - Interest Expense - Total	Y_SO21	\$ 3,066,495	\$ 2,394,108	\$ 1,503,009	\$ 714,963	\$ 2,539,714
YTD - Deposits	Y_SO215	\$ 1,665,461	\$ 1,268,440	\$ 792,391	\$ 372,008	\$ 1,361,061
YTD - Escrows	Y_SO225	\$ 545	\$ 414	\$ 275	\$ 95	\$ 641
YTD - Advances from FHLBank	Y_SO230	\$ 1,236,436	\$ 976,507	\$ 610,620	\$ 290,253	\$ 1,033,507
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 16,874	\$ 14,827	\$ 9,472	\$ 4,514	\$ 14,879
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 147,204	\$ 133,921	\$ 90,251	\$ 48,093	\$ 129,625
YTD - Capitalized Interest	Y_SO271	\$ 25	\$ 1	\$ 0	\$ 0	\$ 0
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 3,433,727	\$ 2,772,362	\$ 1,831,323	\$ 903,528	\$ 3,669,795
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 239,874	\$ 172,685	\$ 128,027	\$ 62,014	\$ 198,064
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 3,193,853	\$ 2,599,677	\$ 1,703,296	\$ 841,514	\$ 3,471,731
YTD - Noninterest Income - Total	Y_SO42	\$ 1,774,716	\$ 1,384,334	\$ 858,463	\$ 402,631	\$ 1,803,335
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 68,172	\$ 57,258	\$ 40,126	\$ 24,591	\$ 35,779
YTD - Other Fees and Charges	Y_SO420	\$ 1,346,211	\$ 1,061,444	\$ 672,669	\$ 311,287	\$ 1,341,978
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 201,104	\$ 169,517	\$ 114,376	\$ 42,777	\$ 294,595
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	\$ 195,391	\$ 170,325	\$ 113,216	\$ 44,919	\$ 291,887
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$ - 2,664	\$ - 4,272	\$ - 1,445	\$ - 2,858	\$ - 11,324
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$ - 1,154	\$ - 4,630	\$ - 2,115	\$ - 1,907	\$ - 416
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 79	\$ 75	\$ 18	\$ 12	\$ - 66
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 3,477	\$ 2,679	\$ 1,051	\$ 494	\$ 2,376

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2006, 5:16 PM	TFR Industry Aggregate Report 99114 - OTS-Regulated: Midwest Region (Geog) December 2005	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule SO --- Consolidated Statement of Operations		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 5,921	\$ 5,280	\$ 3,581	\$ 2,033	\$ 12,248
YTD - Trading Assets (Realized and Unrealized)	Y_SO485	\$ 54	\$ 60	\$ 70	\$ 84	\$- 110
YTD - Other Noninterest Income	Y_SO488	\$ 159,230	\$ 96,116	\$ 31,292	\$ 23,976	\$ 130,984
YTD - Noninterest Expense - Total	Y_SO51	\$ 3,170,276	\$ 2,590,392	\$ 1,715,709	\$ 862,664	\$ 3,624,872
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 1,507,026	\$ 1,222,354	\$ 805,182	\$ 397,338	\$ 1,703,136
YTD - Legal Expense	Y_SO520	\$ 29,949	\$ 22,252	\$ 14,681	\$ 7,083	\$ 24,910
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 559,801	\$ 459,561	\$ 301,633	\$ 149,661	\$ 587,202
YTD - Marketing and Other Professional Services	Y_SO540	\$ 317,829	\$ 246,020	\$ 160,057	\$ 79,007	\$ 329,689
YTD - Loan Servicing Fees	Y_SO550	\$ 41,305	\$ 33,406	\$ 22,124	\$ 10,776	\$ 39,932
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 26,601	\$ 26,076	\$ 18,359	\$ 10,490	\$ 35,601
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 13,588	\$ 5,962	\$ 2,436	\$ 5,167	\$ 10,496
YTD - Other Noninterest Expense	Y_SO580	\$ 674,177	\$ 574,761	\$ 391,237	\$ 203,142	\$ 893,905
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 1,798,294	\$ 1,393,619	\$ 846,050	\$ 381,481	\$ 1,650,194
YTD - Income Taxes - Total	Y_SO71	\$ 493,699	\$ 380,850	\$ 225,621	\$ 92,169	\$ 412,133
YTD - Federal	Y_SO710	\$ 456,518	\$ 349,665	\$ 205,339	\$ 81,692	\$ 383,914
YTD - State, Local, and Other	Y_SO720	\$ 37,181	\$ 31,185	\$ 20,282	\$ 10,477	\$ 28,219
YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg	Y_SO81	\$ 1,304,595	\$ 1,012,769	\$ 620,429	\$ 289,312	\$ 1,238,062
YTD - Extraord Items, Net of Effects (Tax & Cum Accting Chg)	Y_SO811	\$- 192	\$- 192	\$- 192	\$ 0	\$ 325
YTD - Net Income (Loss)	Y_SO91	\$ 1,304,403	\$ 1,012,577	\$ 620,237	\$ 289,312	\$ 1,238,387

Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 662,288	\$ 764,752	\$ 769,779	\$ 763,686	\$ 800,494
Net Provision for Loss	VA115	\$ 91,099	\$ 44,288	\$ 57,947	\$ 63,890	\$ 44,557
Transfers	VA125	\$- 1,701	\$- 7,634	\$- 1,143	\$- 3,325	\$ 127
Recoveries	VA135	\$ 11,138	\$ 15,697	\$ 14,841	\$ 14,717	\$ 16,334
Adjustments	VA145	\$ 4,411	\$ 2,133	\$ 2,675	\$ 2,378	\$- 4,509
Charge-offs	VA155	\$ 76,797	\$ 74,960	\$ 79,417	\$ 70,891	\$ 68,290
General Valuation Allowances - Ending Balance	VA165	\$ 690,438	\$ 744,276	\$ 764,682	\$ 770,455	\$ 788,713
Specific Valuation Allowances - Beginning Balance	VA108	\$ 34,993	\$ 41,661	\$ 39,557	\$ 34,521	\$ 34,444
Net Provision for Loss	VA118	\$ 7,218	\$ 3,896	\$ 5,309	\$ 3,291	\$ 6,139

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2006, 5:16 PM	TFR Industry Aggregate Report 99114 - OTS-Regulated: Midwest Region (Geog) December 2005	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Transfers	VA128	\$ 1,701	\$ 7,634	\$ 1,143	\$ 3,325	\$- 127
Adjustments	VA148	\$- 523	\$ 54	\$ 705	\$ 3,750	\$ 476
Charge-offs	VA158	\$ 11,301	\$ 8,878	\$ 5,053	\$ 5,330	\$ 6,405
Specific Valuation Allowances - Ending Balance	VA168	\$ 32,088	\$ 44,367	\$ 41,661	\$ 39,557	\$ 34,527
Total Valuation Allowances - Beginning Balance	VA110	\$ 697,281	\$ 806,413	\$ 809,336	\$ 798,207	\$ 834,938
Net Provision for Loss	VA120	\$ 98,317	\$ 48,184	\$ 63,256	\$ 67,181	\$ 50,696
Recoveries	VA140	\$ 11,138	\$ 15,697	\$ 14,841	\$ 14,717	\$ 16,334
Adjustments	VA150	\$ 3,888	\$ 2,187	\$ 3,380	\$ 6,128	\$- 4,033
Charge-offs	VA160	\$ 88,098	\$ 83,838	\$ 84,470	\$ 76,221	\$ 74,695
Total Valuation Allowances - Ending Balance	VA170	\$ 722,526	\$ 788,643	\$ 806,343	\$ 810,012	\$ 823,240
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 76,797	\$ 74,960	\$ 79,417	\$ 70,891	\$ 68,290
Deposits and Investment Securities	VA36	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA46	\$ 4,296	\$ 11,405	\$ 7,515	\$ 10,110	\$ 8,995
Construction - Total	SUB2030	\$ 166	\$ 2,723	\$ 529	\$ 656	\$ 435
1-4 Dwelling Units	VA420	\$ 166	\$ 160	\$ 357	\$ 89	\$ 293
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 2,563	\$ 0	\$ 567	\$ 0
Nonresidential Property	VA440	\$ 0	\$ 0	\$ 172	\$ 0	\$ 142
Permanent - Total	SUB2041	\$ 4,130	\$ 8,682	\$ 6,986	\$ 9,454	\$ 8,560
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 330	\$ 2,005	\$ 1,184	\$ 1,120	\$ 1,166
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 1,375	\$ 2,223	\$ 1,154	\$ 1,474	\$ 1,724
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 1,601	\$ 2,345	\$ 3,216	\$ 3,135	\$ 2,964
Multifamily (5 or more) Dwelling Units	VA470	\$ 298	\$ 100	\$ 738	\$ 2,102	\$ 75
Nonresidential Property (Except Land)	VA480	\$ 500	\$ 1,905	\$ 678	\$ 1,593	\$ 1,630
Land	VA490	\$ 26	\$ 104	\$ 16	\$ 30	\$ 1,001
Nonmortgage Loans - Total	VA56	\$ 68,808	\$ 58,090	\$ 67,547	\$ 56,118	\$ 54,144
Commercial Loans	VA520	\$ 7,742	\$ 6,412	\$ 13,690	\$ 8,539	\$ 8,245
Consumer Loans - Total	SUB2061	\$ 61,066	\$ 51,678	\$ 53,857	\$ 47,579	\$ 45,899
Loans on Deposits	VA510	\$ 6	\$ 19	\$ 8	\$ 7	\$ 25
Home Improvement Loans	VA516	\$ 21	\$ 10	\$ 21	\$ 171	\$ 81
Education Loans	VA530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 9,981	\$ 11,152	\$ 8,118	\$ 8,300	\$ 8,058
Mobile Home Loans	VA550	\$ 54	\$ 29	\$ 75	\$ 119	\$ 85

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2006, 5:16 PM	TFR Industry Aggregate Report 99114 - OTS-Regulated: Midwest Region (Geog) December 2005	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Credit Cards	VA556	\$ 48,354	\$ 37,206	\$ 42,002	\$ 36,137	\$ 34,446
Other	VA560	\$ 2,650	\$ 3,262	\$ 3,633	\$ 2,845	\$ 3,204
Repossessed Assets - Total	VA60	\$ 681	\$ 811	\$ 643	\$ 1,182	\$ 675
Real Estate - Construction	VA605	\$ 164	\$ 0	\$ 0	\$ 2	\$ 21
Real Estate - 1-4 Dwelling Units	VA613	\$ 470	\$ 698	\$ 523	\$ 261	\$ 451
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 27	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA625	\$ 20	\$ 32	\$ 71	\$ 845	\$ 67
Real Estate - Land	VA628	\$ 0	\$ 7	\$ 0	\$ 0	\$ 43
Other Repossessed Assets	VA630	\$ 27	\$ 47	\$ 49	\$ 74	\$ 93
Real Estate Held for Investment	VA70	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA820	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA930	\$ 3,012	\$ 4,654	\$ 3,712	\$ 3,481	\$ 4,476
GVA Recoveries - Assets - Total	SUB2126	\$ 11,138	\$ 15,697	\$ 14,841	\$ 14,717	\$ 16,333
Deposits and Investment Securities	VA37	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA47	\$ 1,478	\$ 5,024	\$ 2,983	\$ 2,240	\$ 2,401
Construction - Total	SUB2130	\$ 58	\$ 2,249	\$ 50	\$ 17	\$ 225
1-4 Dwelling Units	VA421	\$ 13	\$ 42	\$ 50	\$ 17	\$ 225
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 1,627	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 45	\$ 580	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 1,420	\$ 2,775	\$ 2,933	\$ 2,223	\$ 2,176
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 160	\$ 163	\$ 415	\$ 115	\$ 205
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 984	\$ 1,318	\$ 714	\$ 1,104	\$ 664
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 156	\$ 856	\$ 783	\$ 416	\$ 450
Multifamily (5 or more) Dwelling Units	VA471	\$ 12	\$ 0	\$ 464	\$ 13	\$ 0
Nonresidential Property (Except Land)	VA481	\$ 106	\$ 398	\$ 512	\$ 521	\$ 672
Land	VA491	\$ 2	\$ 40	\$ 45	\$ 54	\$ 185
Nonmortgage Loans - Total	VA57	\$ 9,514	\$ 10,520	\$ 11,769	\$ 12,362	\$ 11,715
Commercial Loans	VA521	\$ 743	\$ 626	\$ 1,107	\$ 2,711	\$ 2,579
Consumer Loans - Total	SUB2161	\$ 8,771	\$ 9,895	\$ 10,662	\$ 9,651	\$ 9,137
Loans on Deposits	VA511	\$ 4	\$ 23	\$ 8	\$ 4	\$ 5
Home Improvement Loans	VA517	\$ 52	\$ 29	\$ 14	\$ 20	\$ 4
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 2,362	\$ 2,706	\$ 3,284	\$ 3,131	\$ 2,862

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2006, 5:16 PM	TFR Industry Aggregate Report 99114 - OTS-Regulated: Midwest Region (Geog) December 2005	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Mobile Home Loans	VA551	\$ 22	\$ 8	\$ 49	\$ 14	\$ 17
Credit Cards	VA557	\$ 5,802	\$ 6,384	\$ 6,356	\$ 5,632	\$ 5,380
Other	VA561	\$ 529	\$ 745	\$ 951	\$ 850	\$ 869
Equity Investments Not Subject to FASB Statement No. 115	VA821	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA931	\$ 146	\$ 153	\$ 89	\$ 115	\$ 2,217
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 8,915	\$ 11,529	\$ 6,453	\$ 6,614	\$ 5,996
Deposits and Investment Securities	VA38	\$ 605	\$ 0	\$ 35	\$ 28	\$ 30
Mortgage-Backed Securities	VA372	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA48	\$ 7,263	\$ 2,547	\$ 808	\$- 562	\$ 4,181
Construction - Total	SUB2230	\$ 6	\$- 519	\$ 83	\$- 241	\$- 79
1-4 Dwelling Units	VA422	\$- 1	\$- 1,551	\$ 38	\$ 326	\$- 77
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 0	\$ 0	\$- 567	\$ 0
Nonresidential Property	VA442	\$ 7	\$ 1,032	\$ 45	\$ 0	\$- 2
Permanent - Total	SUB2241	\$ 7,257	\$ 3,066	\$ 725	\$- 321	\$ 4,260
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 345	\$- 45	\$- 160	\$ 457	\$ 276
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 4,615	\$ 929	\$ 476	\$ 727	\$ 757
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 676	\$- 104	\$ 259	\$- 219	\$ 730
Multifamily (5 or more) Dwelling Units	VA472	\$ 882	\$ 326	\$ 151	\$- 1,139	\$ 0
Nonresidential Property (Except Land)	VA482	\$ 571	\$ 1,887	\$- 25	\$- 146	\$ 2,833
Land	VA492	\$ 168	\$ 73	\$ 24	\$- 1	\$- 336
Nonmortgage Loans - Total	VA58	\$ 750	\$ 8,646	\$ 3,888	\$ 5,165	\$ 2,104
Commercial Loans	VA522	\$- 253	\$ 7,815	\$ 3,072	\$ 4,492	\$ 557
Consumer Loans - Total	SUB2261	\$ 1,003	\$ 831	\$ 816	\$ 673	\$ 1,547
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA518	\$ 3	\$ 1	\$ 1	\$ 0	\$- 1
Education Loans	VA532	\$ 0	\$ 5	\$ 0	\$ 0	\$ 0
Auto Loans	VA542	\$ 486	\$ 128	\$ 143	\$- 206	\$ 710
Mobile Home Loans	VA552	\$- 14	\$ 3	\$- 28	\$ 15	\$- 55
Credit Cards	VA558	\$ 37	\$ 68	\$ 30	\$ 8	\$ 241
Other	VA562	\$ 491	\$ 626	\$ 670	\$ 856	\$ 652
Repossessed Assets - Total	VA62	\$ 254	\$ 381	\$ 93	\$ 1,139	\$ 314
Real Estate - Construction	VA606	\$ 2	\$ 100	\$ 41	\$ 116	\$ 0
Real Estate - 1-4 Dwelling Units	VA614	\$ 172	\$ 243	\$ 55	\$ 294	\$ 228
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2006, 5:16 PM	TFR Industry Aggregate Report 99114 - OTS-Regulated: Midwest Region (Geog) December 2005	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Nonresidential (Except Land)	VA626	\$ 61	\$ 35	\$- 4	\$ 639	\$ 77
Real Estate - Land	VA629	\$ 0	\$ 0	\$ 0	\$ 51	\$ 1
Other Repossessed Assets	VA632	\$ 19	\$ 3	\$ 1	\$ 39	\$ 8
Real Estate Held for Investment	VA72	\$ 7	\$ 5	\$ 3	\$ 0	\$ 23
Equity Investments Not Subject to FASB Statement No. 115	VA822	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA932	\$ 36	\$- 50	\$ 1,626	\$ 844	\$- 656
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 74,574	\$ 70,792	\$ 71,029	\$ 62,788	\$ 57,952
Deposits and Investment Securities	VA39	\$ 605	\$ 0	\$ 35	\$ 28	\$ 30
Mortgage-Backed Securities	VA375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA49	\$ 10,081	\$ 8,928	\$ 5,340	\$ 7,308	\$ 10,775
Construction - Total	SUB2330	\$ 114	\$- 45	\$ 562	\$ 398	\$ 131
1-4 Dwelling Units	VA425	\$ 152	\$- 1,433	\$ 345	\$ 398	\$- 9
Multifamily (5 or more) Dwelling Units	VA435	\$ 0	\$ 936	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA445	\$- 38	\$ 452	\$ 217	\$ 0	\$ 140
Permanent - Total	SUB2341	\$ 9,967	\$ 8,973	\$ 4,778	\$ 6,910	\$ 10,644
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 515	\$ 1,797	\$ 609	\$ 1,462	\$ 1,237
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 5,006	\$ 1,834	\$ 916	\$ 1,097	\$ 1,817
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 2,121	\$ 1,385	\$ 2,692	\$ 2,500	\$ 3,244
Multifamily (5 or more) Dwelling Units	VA475	\$ 1,168	\$ 426	\$ 425	\$ 950	\$ 75
Nonresidential Property (Except Land)	VA485	\$ 965	\$ 3,394	\$ 141	\$ 926	\$ 3,791
Land	VA495	\$ 192	\$ 137	\$- 5	\$- 25	\$ 480
Nonmortgage Loans - Total	VA59	\$ 60,044	\$ 56,216	\$ 59,666	\$ 48,921	\$ 44,532
Commercial Loans	VA525	\$ 6,746	\$ 13,601	\$ 15,655	\$ 10,320	\$ 6,223
Consumer Loans - Total	SUB2361	\$ 53,298	\$ 42,614	\$ 44,011	\$ 38,601	\$ 38,310
Loans on Deposits	VA515	\$ 2	\$- 4	\$ 0	\$ 3	\$ 20
Home Improvement Loans	VA519	\$- 28	\$- 18	\$ 8	\$ 151	\$ 76
Education Loans	VA535	\$ 0	\$ 5	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$ 8,105	\$ 8,574	\$ 4,977	\$ 4,963	\$ 5,907
Mobile Home Loans	VA555	\$ 18	\$ 24	\$- 2	\$ 120	\$ 13
Credit Cards	VA559	\$ 42,589	\$ 30,890	\$ 35,676	\$ 30,513	\$ 29,307
Other	VA565	\$ 2,612	\$ 3,143	\$ 3,352	\$ 2,851	\$ 2,987
Repossessed Assets - Total	VA65	\$ 935	\$ 1,192	\$ 736	\$ 2,321	\$ 989
Real Estate - Construction	VA607	\$ 166	\$ 100	\$ 41	\$ 118	\$ 21
Real Estate - 1-4 Dwelling Units	VA615	\$ 642	\$ 941	\$ 578	\$ 555	\$ 679

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2006, 5:16 PM	TFR Industry Aggregate Report 99114 - OTS-Regulated: Midwest Region (Geog) December 2005	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 27	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA627	\$ 81	\$ 67	\$ 67	\$ 1,484	\$ 144
Real Estate - Land	VA631	\$ 0	\$ 7	\$ 0	\$ 51	\$ 44
Other Repossessed Assets	VA633	\$ 46	\$ 50	\$ 50	\$ 113	\$ 101
Real Estate Held for Investment	VA75	\$ 7	\$ 5	\$ 3	\$ 0	\$ 23
Equity Investments Not Subject to FASB Statement No. 115	VA825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA935	\$ 2,902	\$ 4,451	\$ 5,249	\$ 4,210	\$ 1,603
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 36,443	\$ 37,885	\$ 41,450	\$ 46,678	\$ 49,443
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 111,142	\$ 124,552	\$ 125,426	\$ 122,367	\$ 119,392
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 81,122	\$ 117,423	\$ 120,173	\$ 112,969	\$ 128,754
Construction	VA951	\$ 5,275	\$ 6,743	\$ 1,822	\$ 1,423	\$ 609
Permanent - 1-4 Dwelling Units	VA952	\$ 68,906	\$ 103,513	\$ 113,217	\$ 97,056	\$ 122,644
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 1,366	\$ 1,212	\$ 2,113	\$ 911	\$ 146
Permanent - Nonresidential (Except Land)	VA954	\$ 4,842	\$ 5,751	\$ 3,004	\$ 13,461	\$ 4,525
Permanent - Land	VA955	\$ 733	\$ 204	\$ 17	\$ 118	\$ 830
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 506,245	\$ 556,672	\$ 549,153	\$ 548,179	\$ 607,034
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 704,846	\$ 771,052	\$ 785,592	\$ 825,886	\$ 950,561
Substandard	VA965	\$ 675,836	\$ 744,741	\$ 761,060	\$ 809,351	\$ 931,681
Doubtful	VA970	\$ 29,009	\$ 26,311	\$ 24,532	\$ 16,278	\$ 18,731
Loss	VA975	\$ 1	\$ 0	\$ 0	\$ 257	\$ 149
PURCHASED IMPAIRED LOANS HELD FOR INVESTMENT PER AICPA SOP 03-3						
Outstanding Balanced (Contractual)	VA980	\$ 0	\$ 0	N/A	N/A	N/A
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 0	\$ 0	N/A	N/A	N/A
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	\$ 0	N/A	N/A	N/A
Schedule PD --- Consolidated Past Due and Nonaccrual						
Description	Line Item	Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
		Value	Value	Value	Value	Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 2,704,279	\$ 2,703,462	\$ 1,059,000	\$ 1,104,868	\$ 1,250,417
Mortgages - Total	SUB2421	\$ 2,401,114	\$ 2,372,801	\$ 745,461	\$ 802,646	\$ 922,578
Construction and Land Loans	SUB2430	\$ 81,310	\$ 82,163	\$ 71,992	\$ 97,694	\$ 95,046

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	99114 - OTS-Regulated: Midwest Region (Geog)	(\$Thousands)
Run Date: February 21, 2006, 5:16 PM	December 2005	

***** PUBLIC *****

Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 2,177,747	\$ 2,149,556	\$ 539,125	\$ 569,823	\$ 642,303
Permanent Loans Secured by All Other Property	SUB2450	\$ 164,415	\$ 162,909	\$ 149,405	\$ 149,944	\$ 200,255
Nonmortgages - Total	SUB2461	\$ 303,164	\$ 330,658	\$ 313,539	\$ 302,222	\$ 327,837
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 2,416,888	\$ 2,377,935	\$ 731,478	\$ 782,557	\$ 843,629
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 1,354,957	\$ 1,377,537	\$ 646,599	\$ 680,495	\$ 728,354
Mortgage Loans - Total	SUB2481	\$ 1,172,994	\$ 1,184,374	\$ 461,227	\$ 507,956	\$ 529,845
Construction	PD115	\$ 45,986	\$ 34,593	\$ 29,720	\$ 38,624	\$ 34,673
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 35,015	\$ 31,593	\$ 28,448	\$ 29,610	\$ 25,420
Secured by First Liens	PD123	\$ 968,163	\$ 1,003,700	\$ 305,894	\$ 322,742	\$ 348,036
Secured by Junior Liens	PD124	\$ 23,346	\$ 28,536	\$ 26,472	\$ 35,009	\$ 37,402
Multifamily (5 or more) Dwelling Units	PD125	\$ 23,988	\$ 13,336	\$ 15,922	\$ 11,310	\$ 11,220
Nonresidential Property (Except Land)	PD135	\$ 58,246	\$ 53,530	\$ 44,229	\$ 58,560	\$ 62,852
Land	PD138	\$ 18,250	\$ 19,086	\$ 10,542	\$ 12,101	\$ 10,242
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 39,074	\$ 40,705	\$ 46,162	\$ 34,774	\$ 38,614
Consumer Loans - Total	SUB2511	\$ 142,888	\$ 152,456	\$ 139,210	\$ 137,765	\$ 159,894
Loans on Deposits	PD161	\$ 2,338	\$ 3,186	\$ 1,622	\$ 2,134	\$ 2,359
Home Improvement Loans	PD163	\$ 217	\$ 391	\$ 325	\$ 148	\$ 282
Education Loans	PD165	\$ 16,151	\$ 18,762	\$ 21,338	\$ 18,459	\$ 21,029
Auto Loans	PD167	\$ 29,898	\$ 36,504	\$ 34,181	\$ 30,452	\$ 49,699
Mobile Home Loans	PD169	\$ 1,674	\$ 1,660	\$ 1,241	\$ 1,464	\$ 1,438
Credit Cards	PD171	\$ 76,101	\$ 77,092	\$ 68,391	\$ 68,020	\$ 69,435
Other	PD180	\$ 16,509	\$ 14,861	\$ 12,112	\$ 17,088	\$ 15,652
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 6,015	\$ 2,705	\$ 3,445	\$ 1,357	\$ 2,172
Held for Sale Included in PD115:PD180	PD192	\$ 17,339	\$ 11,849	N/A	N/A	N/A
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 661,887	\$ 657,986	\$ 8,831	\$ 7,588	\$ 15,561
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 15,281	\$ 14,566	N/A	N/A	N/A
Rebooked GNMA's Incl in PD195	PD197	\$ 641,729	\$ 640,153	N/A	N/A	N/A
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 1,061,931	\$ 1,000,398	\$ 84,879	\$ 102,062	\$ 115,275

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	99114 - OTS-Regulated: Midwest Region (Geog)	(\$Thousands)
Run Date: February 21, 2006, 5:16 PM	December 2005	

***** PUBLIC *****

Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Loans - Total	SUB2491	\$ 1,019,833	\$ 951,433	\$ 49,527	\$ 63,340	\$ 72,313
Construction	PD215	\$ 2,119	\$ 3,021	\$ 1,087	\$ 12,104	\$ 14,005
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 1,267	\$ 911	\$ 524	\$ 578	\$ 778
Secured by First Liens	PD223	\$ 1,003,498	\$ 936,783	\$ 40,532	\$ 43,912	\$ 50,203
Secured by Junior Liens	PD224	\$ 1,080	\$ 1,494	\$ 1,138	\$ 681	\$ 724
Multifamily (5 or more) Dwelling Units	PD225	\$ 1,537	\$ 2,582	\$ 1,071	\$ 933	\$ 1,214
Nonresidential Property (Except Land)	PD235	\$ 8,501	\$ 6,088	\$ 4,725	\$ 3,945	\$ 3,906
Land	PD238	\$ 1,831	\$ 554	\$ 450	\$ 1,187	\$ 1,483
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 6,886	\$ 15,109	\$ 3,948	\$ 3,439	\$ 5,260
Consumer Loans - Total	SUB2521	\$ 35,212	\$ 33,855	\$ 31,404	\$ 35,283	\$ 37,701
Loans on Deposits	PD261	\$ 577	\$ 477	\$ 141	\$ 203	\$ 327
Home Improvement Loans	PD263	\$ 26	\$ 4	\$ 3	\$ 0	\$ 51
Education Loans	PD265	\$ 531	\$ 571	\$ 563	\$ 508	\$ 620
Auto Loans	PD267	\$ 2,768	\$ 2,415	\$ 2,517	\$ 1,956	\$ 2,968
Mobile Home Loans	PD269	\$ 127	\$ 184	\$ 216	\$ 117	\$ 153
Credit Cards	PD271	\$ 29,223	\$ 28,711	\$ 26,349	\$ 30,873	\$ 31,061
Other	PD280	\$ 1,960	\$ 1,493	\$ 1,615	\$ 1,626	\$ 2,521
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 1,003	\$ 630	\$ 613	\$ 577	\$ 619
Held for Sale Included in PD215:PD280	PD292	\$ 1,801	\$ 391	N/A	N/A	N/A
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 974,522	\$ 896,283	\$ 5,058	\$ 6,148	\$ 7,483
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 19,451	\$ 16,197	N/A	N/A	N/A
Rebooked GNMA's Incl in PD295	PD297	\$ 953,664	\$ 879,318	N/A	N/A	N/A
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 287,391	\$ 325,527	\$ 327,522	\$ 322,311	\$ 406,788
Mortgage Loans - Total	SUB2501	\$ 208,287	\$ 236,994	\$ 234,707	\$ 231,350	\$ 320,420
Construction	PD315	\$ 10,847	\$ 22,722	\$ 26,124	\$ 32,151	\$ 31,342
Permanent:						
Residential:						
1-4 Dwelling Units:						

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	99114 - OTS-Regulated: Midwest Region (Geog)	(\$Thousands)
Run Date: February 21, 2006, 5:16 PM	December 2005	

***** PUBLIC *****

Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD321	\$ 10,592	\$ 9,293	\$ 7,349	\$ 6,828	\$ 7,163
Secured by First Liens	PD323	\$ 127,145	\$ 125,435	\$ 116,069	\$ 116,041	\$ 158,952
Secured by Junior Liens	PD324	\$ 7,641	\$ 11,811	\$ 12,699	\$ 14,422	\$ 13,625
Multifamily (5 or more) Dwelling Units	PD325	\$ 19,171	\$ 19,048	\$ 7,773	\$ 11,023	\$ 19,317
Nonresidential Property (Except Land)	PD335	\$ 30,614	\$ 46,498	\$ 60,624	\$ 49,358	\$ 86,720
Land	PD338	\$ 2,277	\$ 2,187	\$ 4,069	\$ 1,527	\$ 3,301
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 40,314	\$ 46,053	\$ 50,480	\$ 50,096	\$ 41,845
Consumer Loans - Total	SUB2531	\$ 38,790	\$ 42,480	\$ 42,335	\$ 40,865	\$ 44,523
Loans on Deposits	PD361	\$ 89	\$ 34	\$ 137	\$ 75	\$ 170
Home Improvement Loans	PD363	\$ 145	\$ 75	\$ 57	\$ 218	\$ 175
Education Loans	PD365	\$ 19,835	\$ 24,803	\$ 23,264	\$ 22,481	\$ 23,849
Auto Loans	PD367	\$ 8,574	\$ 7,638	\$ 8,219	\$ 7,946	\$ 10,181
Mobile Home Loans	PD369	\$ 219	\$ 364	\$ 355	\$ 575	\$ 595
Credit Cards	PD371	\$ 7,182	\$ 6,500	\$ 6,771	\$ 6,050	\$ 5,552
Other	PD380	\$ 2,746	\$ 3,066	\$ 3,532	\$ 3,520	\$ 4,001
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 8,900	\$ 3,448	\$ 4,596	\$ 14,436	\$ 19,003
Held for Sale Included in PD315:PD380	PD392	\$ 12,442	\$ 9,847	N/A	N/A	N/A
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 5,451	\$ 5,750	\$ 683	\$ 296	\$ 35,463
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 2,887	\$ 2,996	N/A	N/A	N/A
Rebooked GNMA's Incl in PD395	PD397	\$ 297	\$ 344	N/A	N/A	N/A

Schedule LD --- Loan Data		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
HIGH LTV LOANS SECURED BY 1-4 R/E WITHOUT PMI OR GOVT GUARANTEE						
Balances at Quarter-end - Total	SUB5100	\$ 1,619,895	\$ 1,885,651	\$ 2,223,721	\$ 2,066,404	\$ 2,174,207
90% up to 100% LTV	LD110	\$ 1,362,115	\$ 1,578,089	\$ 1,853,058	\$ 1,794,750	\$ 1,746,009
100% and greater LTV	LD120	\$ 257,780	\$ 307,562	\$ 370,663	\$ 271,654	\$ 428,198
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 31,105	\$ 44,392	\$ 46,683	\$ 55,941	\$ 50,765
Past Due and Still Accruing - Total	SUB5240	\$ 21,657	\$ 24,033	\$ 27,426	\$ 38,011	\$ 29,484
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 19,695	\$ 21,146	\$ 25,475	\$ 35,917	\$ 27,614
90% up to 100% LTV	LD210	\$ 16,162	\$ 17,431	\$ 22,288	\$ 28,780	\$ 20,497
100% and greater LTV	LD220	\$ 3,533	\$ 3,715	\$ 3,187	\$ 7,137	\$ 7,117
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 1,962	\$ 2,887	\$ 1,951	\$ 2,094	\$ 1,870

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2006, 5:16 PM	TFR Industry Aggregate Report 99114 - OTS-Regulated: Midwest Region (Geog) December 2005	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule LD --- Loan Data		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
90% up to 100% LTV	LD230	\$ 1,846	\$ 1,693	\$ 1,271	\$ 1,842	\$ 1,604
100% and greater LTV	LD240	\$ 116	\$ 1,194	\$ 680	\$ 252	\$ 266
Nonaccrual - Total	SUB5230	\$ 9,448	\$ 20,359	\$ 19,257	\$ 17,930	\$ 21,281
90% up to 100% LTV	LD250	\$ 7,066	\$ 10,219	\$ 9,243	\$ 7,697	\$ 9,793
100% and greater LTV	LD260	\$ 2,382	\$ 10,140	\$ 10,014	\$ 10,233	\$ 11,488
Net Charge-offs - Total	SUB5300	\$ 1,191	\$ 340	\$ 201	\$ 166	\$ 608
90% up to 100% LTV	LD310	\$ 712	\$ 294	\$ 152	\$ 178	\$ 456
100% and greater LTV	LD320	\$ 479	\$ 46	\$ 49	\$- 12	\$ 152
Purchases - Total	SUB5320	\$ 16,439	\$ 7,006	\$ 16,432	\$ 15,903	\$ 9,202
90% up to 100% LTV	LD410	\$ 14,920	\$ 6,038	\$ 14,281	\$ 15,358	\$ 1,574
100% and greater LTV	LD420	\$ 1,519	\$ 968	\$ 2,151	\$ 545	\$ 7,628
Originations - Total	SUB5330	\$ 601,290	\$ 844,124	\$ 1,189,827	\$ 561,387	\$ 750,415
90% up to 100% LTV	LD430	\$ 391,225	\$ 591,522	\$ 831,351	\$ 395,199	\$ 516,969
100% and greater LTV	LD440	\$ 210,065	\$ 252,602	\$ 358,476	\$ 166,188	\$ 233,446
Sales - Total	SUB5340	\$ 512,649	\$ 607,767	\$ 599,212	\$ 479,906	\$ 549,394
90% up to 100% LTV	LD450	\$ 300,554	\$ 355,265	\$ 296,487	\$ 296,122	\$ 326,923
100% and greater LTV	LD460	\$ 212,095	\$ 252,502	\$ 302,725	\$ 183,784	\$ 222,471

Schedule CC --- Consolidated Commitments and Contingencies		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 8,028,328	\$ 7,728,825	\$ 7,022,616	\$ 6,591,402	\$ 6,521,549
Mortgage Construction Loans	CC105	\$ 6,012,458	\$ 5,951,440	\$ 5,413,605	\$ 4,901,551	\$ 4,917,265
Other Mortgage Loans	CC115	\$ 2,015,870	\$ 1,777,385	\$ 1,609,011	\$ 1,689,851	\$ 1,604,284
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 292,005	\$ 262,646	\$ 293,023	\$ 250,474	\$ 230,573
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 3,094,808	\$ 4,886,729	\$ 5,129,319	\$ 5,367,913	\$ 4,119,083
1-4 Dwelling Units	CC280	\$ 2,045,061	\$ 3,457,647	\$ 3,783,991	\$ 3,929,053	\$ 3,060,430
Multifamily (5 or more) Dwelling Units	CC290	\$ 375,578	\$ 494,140	\$ 506,230	\$ 582,860	\$ 363,477
All Other Real Estate	CC300	\$ 674,169	\$ 934,942	\$ 839,098	\$ 856,000	\$ 695,176
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 854,544	\$ 883,316	\$ 984,632	\$ 1,117,893	\$ 1,114,453
Commitments Outstanding to Purchase Loans	CC320	\$ 241,758	\$ 371,971	\$ 346,582	\$ 281,175	\$ 327,019
Commitments Outstanding to Sell Loans	CC330	\$ 963,608	\$ 1,550,660	\$ 3,708,961	\$ 1,843,849	\$ 1,879,370
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 20,630	\$ 415,205	\$ 616,027	\$ 419,329	\$ 6,831
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 267,489	\$ 88,766	\$ 171,794	\$ 102,177	\$ 314,011

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	99114 - OTS-Regulated: Midwest Region (Geog)	(\$Thousands)
Run Date: February 21, 2006, 5:16 PM	December 2005	

***** PUBLIC *****

Schedule CC --- Consolidated Commitments and Contingencies		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 7,912	\$ 9,137	\$ 6,962	\$ 4,161	\$ 3,818
Commitments Outstanding to Sell Investment Securities	CC375	\$ 2,414	\$ 560	\$ 21,735	\$ 1,995	\$ 1,435
Unused Lines of Credit - Total	SUB3361	\$ 67,302,989	\$ 65,078,572	\$ 63,299,092	\$ 58,381,179	\$ 56,815,271
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 6,351,916	\$ 6,364,302	\$ 6,007,736	\$ 5,591,388	\$ 5,435,940
Commercial Lines	CC420	\$ 4,034,791	\$ 3,944,909	\$ 3,639,840	\$ 3,715,002	\$ 3,824,858
Open-End Consumer Lines - Credit Cards	CC423	\$ 56,764,704	\$ 54,588,382	\$ 53,476,683	\$ 48,896,765	\$ 47,379,125
Open-End Consumer Lines - Other	CC425	\$ 151,578	\$ 180,979	\$ 174,833	\$ 178,024	\$ 175,348
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 543,983	\$ 532,585	\$ 487,494	\$ 458,806	\$ 475,932
Commercial	CC430	\$ 140,079	\$ 102,586	\$ 76,879	\$ 70,421	\$ 74,436
Standby, Not Included on CC465 or CC468	CC435	\$ 403,904	\$ 429,999	\$ 410,615	\$ 388,385	\$ 401,496
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 14,620,235	\$ 13,458,780	\$ 12,259,061	\$ 11,570,236	\$ 13,445,405
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 182,835	\$ 202,741	\$ 157,556	\$ 134,219	\$ 180,587
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 828,919	\$ 914,792	\$ 835,669	\$ 695,004	\$ 680,305
Other Contingent Liabilities	CC480	\$ 6,057	\$ 6,387	\$ 3,897	\$ 1,084	\$ 1,381
Contingent Assets	CC490	\$ 21,910	\$ 20,264	\$ 20,057	\$ 21,415	\$ 19,425

Schedule CF --- Consolidated Cash Flow Information		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities - Purchases - Total	SUB3811	\$ 2,393,092	\$ 1,829,716	\$ 1,153,541	\$ 1,097,862	\$ 1,417,852
Pass-Through Securities	CF143	\$ 816,516	\$ 1,646,203	\$ 914,443	\$ 506,656	\$ 966,239
Other Mortgage-Backed Securities	CF153	\$ 1,576,576	\$ 183,513	\$ 239,098	\$ 591,206	\$ 451,613
Mortgage-Backed Securities - Sales - Total	SUB3821	\$ 88,824	\$ 167,263	\$ 337,300	\$ 852,334	\$ 412,215
Pass-Through Securities	CF145	\$ 81,862	\$ 127,397	\$ 300,602	\$ 292,904	\$ 213,783
Other Mortgage-Backed Securities	CF155	\$ 6,962	\$ 39,866	\$ 36,698	\$ 559,430	\$ 198,432
Mortgage-Backed Securities - Net Purchases - Total	SUB3826	\$ 2,304,268	\$ 1,662,453	\$ 816,241	\$ 245,528	\$ 1,005,637
Mortgage-Backed Securities - Pass-Thru Secs - Othr Bal Chgs	CF148	\$- 2,778,503	\$- 1,256,205	\$- 1,084,545	\$- 1,052,734	\$- 1,291,945
Mortgage-Backed Securities - Other MBS - Other Bal Changes	CF158	\$ 1,553,529	\$- 244,487	\$- 166,509	\$- 203,185	\$- 244,924
Mortgage Loans Disbursed - Total	SUB3831	\$ 16,889,593	\$ 20,387,942	\$ 18,668,166	\$ 14,441,434	\$ 15,846,446
Construction Loans - Total	SUB3840	\$ 2,560,951	\$ 2,571,362	\$ 2,456,832	\$ 1,991,827	\$ 2,373,948
1-4 Dwelling Units	CF190	\$ 1,767,583	\$ 1,783,732	\$ 1,682,308	\$ 1,395,655	\$ 1,676,282
Multifamily (5 or more) Dwelling Units	CF200	\$ 403,969	\$ 396,163	\$ 329,565	\$ 245,673	\$ 339,153

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2006, 5:16 PM	TFR Industry Aggregate Report 99114 - OTS-Regulated: Midwest Region (Geog) December 2005	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule CF --- Consolidated Cash Flow Information		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Nonresidential	CF210	\$ 389,399	\$ 391,467	\$ 444,959	\$ 350,499	\$ 358,513
Permanent Loans - Total	SUB3851	\$ 14,328,642	\$ 17,816,580	\$ 16,211,334	\$ 12,449,607	\$ 13,472,498
1-4 Dwelling Units	CF225	\$ 12,878,083	\$ 16,298,210	\$ 14,766,222	\$ 11,071,962	\$ 11,940,566
Multifamily (5 or more) Dwelling Units	CF245	\$ 188,452	\$ 215,655	\$ 212,141	\$ 331,540	\$ 302,741
Nonresidential (Except Land)	CF260	\$ 812,236	\$ 811,080	\$ 820,992	\$ 648,235	\$ 744,382
Land	CF270	\$ 449,871	\$ 491,635	\$ 411,979	\$ 397,870	\$ 484,809
Loans and Participations Purchased - Total	SUB3880	\$ 2,180,680	\$ 2,954,645	\$ 2,605,971	\$ 2,836,615	\$ 2,669,945
Secured by 1-4 Dwelling Units	CF280	\$ 1,888,975	\$ 2,517,757	\$ 2,299,160	\$ 2,615,094	\$ 2,358,462
Secured by Multifamily (5 or more) Dwelling Units	CF290	\$ 113,107	\$ 183,940	\$ 153,600	\$ 87,045	\$ 132,522
Secured by Nonresidential	CF300	\$ 178,598	\$ 252,948	\$ 153,211	\$ 134,476	\$ 178,961
Loans and Participations Sold - Total	SUB3890	\$ 7,601,382	\$ 9,918,940	\$ 8,482,331	\$ 7,241,176	\$ 8,083,957
Secured by 1-4 Dwelling Units	CF310	\$ 7,433,600	\$ 9,793,232	\$ 8,286,354	\$ 7,089,218	\$ 7,901,487
Secured by Multifamily (5 or more) Dwelling Units	CF320	\$ 55,192	\$ 56,111	\$ 57,794	\$ 21,078	\$ 65,566
Secured by Nonresidential	CF330	\$ 112,590	\$ 69,597	\$ 138,183	\$ 130,880	\$ 116,904
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 5,420,702	\$- 6,964,295	\$- 5,876,360	\$- 4,404,561	\$- 5,414,012
Mortgage Loans - Cash Repayment of Principal	CF340	\$ 10,791,447	\$ 12,642,478	\$ 9,803,763	\$ 8,226,788	\$ 8,401,775
Mortgage Loans - Debits Less Credits Othr Than Repay of Prin	CF350	\$- 368,775	\$- 417,863	\$- 311,094	\$- 203,923	\$- 251,429
Mortgage Loans - Memo - Refinancing Loans	CF361	\$ 3,222,025	\$ 3,591,947	\$ 2,900,705	\$ 2,688,582	\$ 3,339,162
Mortgage Loans - Net Change in Mtge Loan Portfolio - Flow	SUB3906	\$ 308,669	\$ 363,306	\$ 2,676,949	\$ 1,606,162	\$ 1,779,230
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 13,618,098	\$ 13,946,540	\$ 13,125,126	\$ 11,043,242	\$ 11,916,326
Commercial	CF390	\$ 4,907,808	\$ 4,636,602	\$ 4,595,262	\$ 4,144,610	\$ 4,492,945
Consumer	CF400	\$ 8,710,290	\$ 9,309,938	\$ 8,529,864	\$ 6,898,632	\$ 7,423,381
Nonmortgage Loans - Sales - Total	SUB3915	\$ 3,170,646	\$ 2,479,280	\$ 1,530,880	\$ 448,190	\$ 246,346
Commercial	CF395	\$ 307,815	\$ 427,389	\$ 207,942	\$ 349,322	\$ 240,198
Consumer	CF405	\$ 2,862,831	\$ 2,051,891	\$ 1,322,938	\$ 98,868	\$ 6,148
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 10,447,452	\$ 11,467,260	\$ 11,594,246	\$ 10,595,052	\$ 11,669,980
Net Deposit Gain (Loss), Excluding Acquired Deposits	SUB3920	\$ 1,866,637	\$ 1,982,983	\$ 1,228,179	\$ 1,785,050	\$ 978,805
New Deposits Received less Deposits Withdrawn	CF420	\$ 1,452,742	\$ 1,595,259	\$ 874,425	\$ 1,475,616	\$ 687,945
Interest Credited to Deposits	CF430	\$ 413,895	\$ 387,724	\$ 353,754	\$ 309,434	\$ 290,860
Deposits Acquired, Net of Dispositions in Bulk Transactions	CF435	\$ 209,411	\$- 56,918	\$ 0	\$ 0	\$- 2,597
Schedule DI --- Consolidated Deposit Information						
Description	Line Item	Dec 2005 Value	Sep 2005 Value	Jun 2005 Value	Mar 2005 Value	Dec 2004 Value
BALANCES - END OF QUARTER						

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	99114 - OTS-Regulated: Midwest Region (Geog)	(\$Thousands)
Run Date: February 21, 2006, 5:16 PM	December 2005	

***** PUBLIC *****

Schedule DI --- Consolidated Deposit Information		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Total Broker - Originated Deposits - Total	SUB4061	\$ 4,323,168	\$ 4,325,120	\$ 3,723,490	\$ 3,412,188	\$ 3,566,364
Fully Insured	DI100	\$ 3,625,245	\$ 3,662,395	\$ 3,114,341	\$ 2,894,853	\$ 3,047,022
Other	DI110	\$ 697,923	\$ 662,725	\$ 609,149	\$ 517,335	\$ 519,342
Deposits with Balances - \$100,000 or Less	DI120	\$ 51,194,123	\$ 54,569,186	\$ 53,643,277	\$ 53,057,047	\$ 54,391,678
Deposits with Balances - Greater than \$100,000	DI130	\$ 24,247,157	\$ 25,209,274	\$ 24,135,911	\$ 23,483,440	\$ 24,146,168
Number of Deposit Accounts - Total	SUB4062	6,861,457	7,580,575	7,440,096	7,243,327	7,662,511
Balances of \$100,000 or Less	DI150	6,753,286	7,469,622	7,332,960	7,140,022	7,556,697
Balances Greater than \$100,000	DI160	108,171	110,953	107,136	103,305	105,814
IRA/Keogh Accounts	DI200	\$ 5,686,620	\$ 5,974,889	\$ 5,884,387	\$ 5,753,254	\$ 5,915,549
Uninsured Deposits	DI210	\$ 13,417,548	\$ 13,749,055	\$ 13,260,592	\$ 13,086,433	\$ 13,151,800
Preferred Deposits	DI220	\$ 819,439	\$ 992,483	\$ 1,063,105	\$ 1,084,734	\$ 1,013,219
Deposits & Escrows - Transaction Accts(Incl Demand Deposits)	DI310	\$ 8,234,684	\$ 10,246,028	\$ 15,442,544	\$ 16,069,877	\$ 16,638,933
Deposits & Escrows - Money Market Deposit Accounts	DI320	\$ 23,796,494	\$ 21,734,592	\$ 16,885,546	\$ 17,227,370	\$ 18,675,585
Deposits & Escrows - Passbook Accts (Incl Nondemand Escrows)	DI330	\$ 5,740,344	\$ 8,630,659	\$ 7,449,359	\$ 6,726,846	\$ 6,744,197
Deposits & Escrows - Time Deposits	DI340	\$ 37,748,890	\$ 39,167,175	\$ 38,001,750	\$ 36,516,384	\$ 36,479,129
DEPOSITS & ESCROWS FOR DEPOSIT INSURANCE PREMIUM ASSESSMENTS						
Non- Interest-Bearing Demand Deposits	DI610	\$ 4,594,631	\$ 5,359,774	\$ 5,698,719	\$ 5,110,266	\$ 5,351,295
Outstd Checks Drawn Against FHLBs & FRBs Not Incd in SC710	DI620	\$ 46,519	\$ 38,276	\$ 38,069	\$ 33,955	\$ 42,056
Deposits of Consolidated Subs - Demand Deposits	DI640	\$ 101,906	\$ 220,274	\$ 172,521	\$ 124,081	\$ 142,168
Deposits of Consolidated Subs - Time and Savings Deposits	DI650	\$ 10,213	\$ 18,556	\$ 18,210	\$ 18,304	\$ 17,553
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
Adjustments to Demand Deposits (including escrows)	DI720	\$ 79,359	\$ 110,773	\$ 93,086	\$ 42,853	\$ 32,734
Adjustment to Time and Savings Deposits (including escrows)	DI730	\$ 0	\$ 4,598	\$ 233	\$ 15	\$ 190
Total deposits purch/acq from FDIC-ins instituts during qtr	DI740	\$ 209,411	\$ 41,568	\$ 0	\$ 0	\$ 3,837
Amt of purch/acq deps in DI740 attributed to secondary fund	DI750	\$ 209,411	\$ 41,568	\$ 0	\$ 0	\$ 3,837

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	99114 - OTS-Regulated: Midwest Region (Geog)	(\$Thousands)
Run Date: February 21, 2006, 5:16 PM	December 2005	

***** PUBLIC *****

Schedule DI --- Consolidated Deposit Information		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Total deposits sold or transferred during the quarter	DI760	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule SI --- Consolidated Supplemental Information		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
MISCELLANEOUS DATA						
Number of Full-time Equivalent Employees	SI370	24,791	27,187	27,135	26,421	28,056
Assets Held in Trading Accounts	SI375	\$ 155,591	\$ 104,060	\$ 101,831	\$ 77,294	\$ 73,016
Available-for-Sale Securities	SI385	\$ 9,939,437	\$ 10,824,352	\$ 11,257,723	\$ 11,433,569	\$ 13,255,345
Assets Held for Sale	SI387	\$ 3,732,358	\$ 3,153,942	\$ 5,560,906	\$ 3,420,373	\$ 3,743,406
Loans Serviced for Others	SI390	\$ 50,435,019	\$ 35,459,968	\$ 43,182,956	\$ 42,528,730	\$ 45,731,021
RESIDUAL INTERESTS						
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 150,613	\$ 102,433	\$ 100,220	\$ 75,635	\$ 71,365
Other Residual Interests	SI404	\$ 2,275	\$ 0	\$ 0	\$ 0	\$ 0
QUALIFIED THRIFT LENDER TEST						
Actual Thrift Investment Percentage - First month of Qtr	SI581	86.05%	86.15%	86.22%	85.70%	84.94%
Actual Thrift Investment Percentage - Second month of Qtr	SI582	85.75%	86.09%	86.26%	85.29%	84.43%
Actual Thrift Investment Percentage - Third month of Qtr	SI583	85.48%	85.97%	85.87%	85.21%	84.23%
IRS DOMESTIC BUILDING AND LOAN TEST						
Percent of Assets Test	SI585	75.07%	72.72%	74.85%	74.79%	73.91%
Do you meet the DBLA business operations test?	SI586	2 [Yes]	2 [Yes]	2 [Yes]	3 [Yes]	3 [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 209,620	\$ 239,017	\$ 234,571	\$ 255,064	\$ 249,434
CREDIT EXTENDED TO ASSN EXEC OFFICERS, PRIN SHAREHOLDERS & RELATED INTEREST						
Aggregate amount of all extensions of credit	SI590	\$ 253,168	\$ 217,669	\$ 226,042	\$ 208,652	\$ 235,895
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	246	463	274	272	304
RECONCILIATION OF EQUITY CAPITAL						
Beginning Equity Capital	SI600	\$ 11,170,136	\$ 11,783,400	\$ 11,586,108	\$ 11,414,311	\$ 11,543,882
Net Income (Loss) (SO91)	SI610	\$ 278,466	\$ 392,315	\$ 330,956	\$ 289,312	\$ 369,375
Dividends Declared - Preferred Stock	SI620	\$ 1,862	\$ 32	\$ 2,436	\$ 257	\$ 1,695
Dividends Declared - Common Stock	SI630	\$ 115,504	\$ 181,889	\$ 146,577	\$ 165,362	\$ 263,527
Stock Issued	SI640	\$ 12,467	\$ 146	\$ 4,655	\$ 7,372	\$ 658
Stock Retired	SI650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,842
Capital Contributions (Where No Stock is Issued)	SI655	\$ 52,887	\$ 144,919	\$ 14,369	\$ 51,456	\$ 130,758
New Basis Accounting Adjustments	SI660	\$ 14,266	\$ 20,250	\$ 17	\$ 0	\$ 11,397
Other Comprehensive Income	SI662	\$- 15,062	\$- 19,890	\$- 3,577	\$ 5,313	\$ 29,261

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2006, 5:16 PM	TFR Industry Aggregate Report 99114 - OTS-Regulated: Midwest Region (Geog) December 2005	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule SI --- Consolidated Supplemental Information		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Prior Period Adjustments	SI668	\$- 1,813	\$ 303	\$- 4,995	\$- 249	\$- 302
Other Adjustments	SI671	\$ 1,405	\$- 62,983	\$ 2,239	\$- 697	\$ 341,748
Ending Equity Capital (SC80)	SI680	\$ 11,395,386	\$ 12,076,539	\$ 11,780,759	\$ 11,601,199	\$ 12,157,713
TRANSACTIONS WITH AFFILIATES						
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 68,350	\$ 95,188	\$ 73,212	\$ 67,946	\$ 42,787
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 15,052,135	\$ 10,141,279	\$ 21,203,246	\$ 12,677,665	\$ 15,608,317
MUTUAL FUNDS AND ANNUITIES						
Sell private-label/third-party mutual funds/annuities?	SI805	42 [Yes]	45 [Yes]	44 [Yes]	44 [Yes]	45 [Yes]
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 246,734	\$ 291,288	\$ 395,032	\$ 379,808	\$ 276,178
Fee Inc from the Sale/Servicing of Mutual Funds/Annuities	SI860	\$ 9,217	\$ 13,800	\$ 15,123	\$ 13,324	\$ 133,677
AVERAGE MONTH-END BALANCES						
Total Assets	SI870	\$ 125,409,570	\$ 134,606,933	\$ 131,033,072	\$ 129,532,851	\$ 136,669,707
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 19,609,625	\$ 19,280,262	\$ 19,090,517	\$ 19,454,600	\$ 22,079,251
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 79,182,709	\$ 85,951,774	\$ 83,765,667	\$ 82,313,040	\$ 85,104,451
Nonmortgage Loans	SI885	\$ 19,195,549	\$ 21,539,063	\$ 20,362,655	\$ 20,027,748	\$ 20,903,187
Deposits and Excrows	SI890	\$ 72,158,477	\$ 76,421,352	\$ 74,932,202	\$ 73,364,996	\$ 76,416,686
Total Borrowings	SI895	\$ 38,648,641	\$ 42,862,467	\$ 41,333,263	\$ 41,688,298	\$ 45,332,291
LOANS TO EXECUTIVE OFFICERS						
Number of Loans Made to Executive Officers During Quarter	SI900	94	106	110	105	96
Total Dollar Amount of Loans Made During Quarter	SI910	\$ 6,354	\$ 14,257	\$ 16,269	\$ 10,378	\$ 6,180
Interest Charged on Loans Made During Quarter - Minimum	SI920	6.73	5.87	5.61	5.77	5.45
Interest Charged on Loans Made During Quarter - Maximum	SI930	7.68	7.30	7.27	6.74	6.51

Schedule SQ --- Consolidated Supplemental Questions		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Acquire assets by merger with another depository inst?	SQ100	2	1	0	0	1
1st time incl asset/liab from branch/bulk dep purch?	SQ110	2	1	1	1	2
Change in Control of Association?	SQ130	2	0	3	1	2
Merger Accounted for under the Purchase Method?	SQ160	3	0	0	0	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

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2006, 5:16 PM	TFR Industry Aggregate Report 99114 - OTS-Regulated: Midwest Region (Geog) December 2005	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule SQ --- Consolidated Supplemental Questions		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Nature of Work Code performed by CPA this fiscal year	SQ280	N/A	N/A	N/A	N/A	N/A
Independent CPA Changed During Quarter?	SQ300	3	7	2	3	5
Any Outstanding Futures or Options Positions?	SQ310	1	2	2	2	2
Does Association Have Subchapter S in effect this year?	SQ320	31	31	31	30	27
If consol in another TFR, docket # of Parent Svgs Assn	SQ410	N/A	N/A	N/A	N/A	N/A
If consol in Call Report, FDIC Cert # of Parent Bank	SQ420	N/A	N/A	N/A	N/A	N/A
If Internet web page, Main Internet Page Address	SQ530	N/A	N/A	N/A	N/A	N/A
Provide transactional Internet banking to customers?	SQ540	112	110	111	106	104

Schedule FS --- Fiduciary and Related Services		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	24 [Yes]	24 [Yes]	24 [Yes]	24 [Yes]	25 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	19 [Yes]	19 [Yes]	19 [Yes]	19 [Yes]	19 [Yes]
Do you have any activity to report on this schedule?	FS130	18 [Yes]	18 [Yes]	18 [Yes]	18 [Yes]	18 [Yes]
FIDUCIARY AND RELATED ASSETS						
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 21,374,900	\$ 20,163,743	\$ 19,471,567	\$ 19,043,082	\$ 16,461,024
Managed Assets (\$) -Total Fiduciary Accounts	FS20	\$ 11,278,357	\$ 11,097,380	\$ 11,517,707	\$ 11,207,433	\$ 8,963,358
Personal Trust and Agency Accounts	FS210	\$ 6,673,909	\$ 6,610,452	\$ 6,484,368	\$ 6,334,336	\$ 4,223,018
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 1,521,520	\$ 1,479,104	\$ 1,719,332	\$ 1,614,373	\$ 1,543,556
Employee Benefit - Defined Contribution	FS220	\$ 165,071	\$ 165,050	\$ 164,940	\$ 165,103	\$ 162,218
Employee Benefit - Defined Benefit	FS230	\$ 238,685	\$ 238,053	\$ 226,675	\$ 217,735	\$ 225,417
Other Retirement Accounts	FS240	\$ 1,117,764	\$ 1,076,001	\$ 1,327,717	\$ 1,231,535	\$ 1,155,921
Corporate Trust and Agency Accounts	FS250	\$ 2,121	\$ 2,973	\$ 2,929	\$ 2,887	\$ 2,892
Investment Management Agency Accounts	FS260	\$ 3,072,726	\$ 2,997,145	\$ 3,303,402	\$ 3,248,477	\$ 3,186,071
Other Fiduciary Accounts	FS270	\$ 8,081	\$ 7,706	\$ 7,676	\$ 7,360	\$ 7,821
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 155
Nonmanaged Assets (\$) -Total Fiduciary Accounts	FS21	\$ 2,934,966	\$ 2,872,687	\$ 2,755,402	\$ 2,914,570	\$ 2,894,434
Personal Trust and Agency Accounts	FS211	\$ 2,245,699	\$ 2,216,840	\$ 2,166,534	\$ 2,319,177	\$ 2,318,409
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 672,971	\$ 637,750	\$ 572,545	\$ 574,227	\$ 568,778
Employee Benefit - Defined Contribution	FS221	\$ 185,064	\$ 180,716	\$ 178,224	\$ 175,014	\$ 181,735

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2006, 5:16 PM	TFR Industry Aggregate Report 99114 - OTS-Regulated: Midwest Region (Geog) December 2005	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule FS --- Fiduciary and Related Services		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Employee Benefit - Defined Benefit	FS231	\$ 435,784	\$ 403,807	\$ 338,659	\$ 353,610	\$ 355,594
Other Retirement Accounts	FS241	\$ 52,123	\$ 53,227	\$ 55,662	\$ 45,603	\$ 31,449
Corporate Trust and Agency Accounts	FS251	\$ 16,255	\$ 18,005	\$ 16,323	\$ 21,166	\$ 7,091
Other Fiduciary Accounts	FS271	\$ 41	\$ 92	\$ 0	\$ 0	\$ 156
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 7,161,577	\$ 6,193,676	\$ 5,198,458	\$ 4,921,079	\$ 4,603,232
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (#) - Total Fiduciary Accounts	FS22	17,717	17,662	21,694	20,437	16,487
Personal Trust and Agency Accounts	FS212	12,019	12,075	12,003	11,741	8,565
Retirement-related Trust and Agency Accounts - Total	SUB6120	2,142	2,075	4,470	3,919	3,475
Employee Benefit - Defined Contribution	FS222	157	155	159	161	156
Employee Benefit - Defined Benefit	FS232	72	68	55	56	50
Other Retirement Accounts	FS242	1,913	1,852	4,256	3,702	3,269
Corporate Trust and Agency Accounts	FS252	13	13	13	13	14
Investment Management Agency Accounts	FS262	3,532	3,490	5,197	4,755	4,424
Other Fiduciary Accounts	FS272	11	9	11	9	9
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	871	829	816	777	700
Personal Trust and Agency Accounts	FS213	375	347	331	306	284
Retirement-related Trust and Agency Accounts - Total	SUB6130	465	448	448	434	379
Employee Benefit - Defined Contribution	FS223	195	197	200	206	197
Employee Benefit - Defined Benefit	FS233	70	68	52	47	39
Other Retirement Accounts	FS243	200	183	196	181	143
Corporate Trust and Agency Accounts	FS253	29	31	37	37	36
Other Fiduciary Accounts	FS273	2	3	0	0	1
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	14,829	13,473	8,194	7,973	7,185
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 93,009	\$ 64,959	\$ 42,321	\$ 19,728	\$ 66,936
Personal Trust and Agency Accounts	FS310	\$ 43,338	\$ 31,371	\$ 20,342	\$ 8,806	\$ 32,127
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 10,768	\$ 7,906	\$ 6,071	\$ 3,052	\$ 9,445
Employee Benefit - Defined Contribution	FS320	\$ 1,995	\$ 1,587	\$ 1,036	\$ 493	\$ 994
Employee Benefit - Defined Benefit	FS330	\$ 2,149	\$ 1,506	\$ 1,010	\$ 524	\$ 1,788
Other Retirement Accounts	FS340	\$ 6,624	\$ 4,813	\$ 4,025	\$ 2,035	\$ 6,663
Corporate Trust and Agency Accounts	FS350	\$ 139	\$ 24	\$ 28	\$ 13	\$ 44
Investment Management Agency Accounts	FS360	\$ 21,081	\$ 15,025	\$ 11,359	\$ 5,676	\$ 18,627

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	99114 - OTS-Regulated: Midwest Region (Geog)	(\$Thousands)
Run Date: February 21, 2006, 5:16 PM	December 2005	

***** PUBLIC *****

Schedule FS --- Fiduciary and Related Services		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Other Fiduciary Accounts	FS370	\$ 82	\$ 61	\$ 43	\$ 25	\$ 82
Custody and Safekeeping Accounts	FS380	\$ 15,433	\$ 8,765	\$ 2,993	\$ 1,419	\$ 4,757
Other Fiduciary and Related Services	FS390	\$ 2,168	\$ 1,807	\$ 1,485	\$ 737	\$ 1,854
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 67,491	\$ 8,297	\$ 5,212	\$ 7,624	\$ 65,821
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 139	\$ 0	\$ 0	\$ 0	\$ 100
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 150	\$ 90	\$ 60	\$ 36	\$ 140
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 25,529	\$ 56,752	\$ 37,169	\$ 12,140	\$ 1,155
FIDUCIARY MEMORANDA						
Managed Assets in Personal Trust and Agency Accounts - Total	FS40	\$ 6,673,907	\$ 2,151,099	\$ 2,103,323	\$ 2,188,572	\$ 4,223,018
Non-Interest-Bearing Deposits	FS410	\$ 8,771	\$ 559	\$ 442	\$ 968	\$ 2,274
Interest-Bearing Deposits	FS415	\$ 22,019	\$ 5,283	\$ 5,851	\$ 6,122	\$ 14,259
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 826,394	\$ 75,914	\$ 73,943	\$ 73,895	\$ 241,042
State, County and Municipal Obligations	FS425	\$ 431,292	\$ 213,116	\$ 215,315	\$ 223,661	\$ 387,948
Money Market Mutual Funds	FS430	\$ 576,873	\$ 184,916	\$ 194,140	\$ 194,418	\$ 343,551
Other Short-term Obligations	FS435	\$ 2,700	\$ 0	\$ 0	\$ 0	\$ 1,113
Other Notes and Bonds	FS440	\$ 397,642	\$ 121,203	\$ 119,583	\$ 120,781	\$ 249,093
Common and Preferred Stock	FS445	\$ 3,921,560	\$ 1,460,761	\$ 1,407,554	\$ 1,471,620	\$ 2,744,050
Real Estate Mortgages	FS450	\$ 6,229	\$ 1,485	\$ 792	\$ 791	\$ 1,771
Real Estate	FS455	\$ 153,767	\$ 68,348	\$ 67,810	\$ 70,703	\$ 99,793
Miscellaneous Assets	FS460	\$ 326,660	\$ 19,514	\$ 17,893	\$ 25,613	\$ 138,124
Corporate Trust and Agency Accounts - No. of Issues - Total	SUB6300	78	74	76	92	115
Corporate and Municipal Trusteeships	FS510	10	1	2	7	13
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	68	73	74	85	102
Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships	FS515	\$ 27,356	\$ 485	\$ 535	\$ 7,830	\$ 24,261
Number of Funds - Total Collective Investment Funds	FS60	21	11	11	11	14
Domestic Equity	FS610	9	5	5	5	6
International/Global Equity	FS620	1	1	1	1	1
Stock/Bond Blend	FS630	2	1	1	1	1
Taxable Bond	FS640	7	2	2	2	4
Municipal Bond	FS650	0	0	0	0	0

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2006, 5:16 PM	TFR Industry Aggregate Report 99114 - OTS-Regulated: Midwest Region (Geog) December 2005	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule FS --- Fiduciary and Related Services		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Short-Term Investments/Money Market	FS660	2	2	2	2	2
Specialty/Other	FS670	0	0	0	0	0
Market Value - Total Collective Investment Funds	FS65	\$ 1,605,709	\$ 281,537	\$ 278,039	\$ 270,416	\$ 273,201
Domestic Equity	FS615	\$ 585,426	\$ 155,814	\$ 153,514	\$ 150,203	\$ 155,739
International/Global Equity	FS625	\$ 22,567	\$ 23,490	\$ 21,803	\$ 21,979	\$ 22,752
Stock/Bond Blend	FS635	\$ 325,455	\$ 862	\$ 824	\$ 853	\$ 869
Taxable Bond	FS645	\$ 658,323	\$ 87,873	\$ 89,242	\$ 85,404	\$ 78,023
Municipal Bond	FS655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Short-Term Investments/Money Market	FS665	\$ 13,938	\$ 13,498	\$ 12,656	\$ 11,977	\$ 15,818
Specialty/Other	FS675	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FIDUCIARY SETTLEMENTS, SURCHARGES & OTHER LOSSES (CALENDAR YTD)						
Managed Accts - Total Fid Settlements/Surcharges/Othr Losses	FS70	\$ 170	\$ 0	\$ 0	\$ 0	\$ 82
Personal Trust and Agency Accounts	FS710	\$ 81	\$ 0	\$ 0	\$ 0	\$ 48
Retirement-Related Trust and Agency Accounts	FS720	\$ 39	\$ 0	\$ 0	\$ 0	\$ 18
Investment Management Agency Accounts	FS730	\$ 38	\$ 0	\$ 0	\$ 0	\$ 16
Other Fiduciary Accounts and Related Services	FS740	\$ 12	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	\$ 2	\$ 0	\$ 0	\$ 0	\$ 13
Personal Trust and Agency Accounts	FS711	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4
Retirement-Related Trust and Agency Accounts	FS721	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1
Investment Management Agency Accounts	FS731	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 2	\$ 0	\$ 0	\$ 0	\$ 8
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	\$ 33	\$ 0	\$ 0	\$ 0	\$ 1
Personal Trust and Agency Accounts	FS712	\$ 21	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS732	\$ 5	\$ 0	\$ 0	\$ 0	\$ 1
Other Fiduciary Accounts and Related Services	FS742	\$ 7	\$ 0	\$ 0	\$ 0	\$ 0
Schedule CCR --- Consolidated Capital Requirement						
Description	Line Item	Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
		Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Equity Capital (SC80)	CCR100	\$ 11,395,390	\$ 12,076,560	\$ 11,780,777	\$ 11,601,198	\$ 12,157,720
Equity Capital Deductions - Total	SUB1631	\$ 567,026	\$ 718,355	\$ 688,383	\$ 691,605	\$ 1,137,569
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	\$ 34,261	\$ 41,935	\$ 38,348	\$ 36,310	\$ 38,731

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2006, 5:16 PM	TFR Industry Aggregate Report 99114 - OTS-Regulated: Midwest Region (Geog) December 2005	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule CCR --- Consolidated Capital Requirement		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Goodwill and Certain Other Intangible Assets	CCR115	\$ 505,532	\$ 648,373	\$ 625,078	\$ 634,005	\$ 1,062,331
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 24,138	\$ 24,910	\$ 23,542	\$ 21,289	\$ 36,506
Other	CCR134	\$ 3,095	\$ 3,137	\$ 1,415	\$ 1	\$ 1
Equity Capital Additions - Total	SUB1641	\$ 369,926	\$ 337,363	\$ 304,260	\$ 296,745	\$ 301,692
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	\$ 11,673	\$- 9,909	\$- 28,931	\$- 33,842	\$- 28,644
Qualifying Intangible Assets	CCR185	\$ 94	\$ 130	\$ 258	\$ 245	\$ 245
Minority Int in Includable Consol Subs Incl REIT Pref Stk	CCR190	\$ 358,159	\$ 347,142	\$ 332,933	\$ 330,342	\$ 330,091
Other	CCR195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 1 (Core) Capital	CCR20	\$ 11,198,290	\$ 11,695,568	\$ 11,396,654	\$ 11,206,338	\$ 11,321,843
Total Assets (SC60)	CCR205	\$ 126,574,715	\$ 135,803,488	\$ 133,878,187	\$ 129,410,094	\$ 135,393,875
Asset Deductions - Total	SUB1651	\$ 603,715	\$ 756,216	\$ 729,087	\$ 729,009	\$ 1,176,897
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 63,458	\$ 77,968	\$ 73,116	\$ 67,528	\$ 71,632
Goodwill and Certain Other Intangible Assets	CCR265	\$ 512,819	\$ 649,996	\$ 630,816	\$ 639,988	\$ 1,068,559
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 24,329	\$ 25,097	\$ 23,724	\$ 21,471	\$ 36,688
Other	CCR275	\$ 3,109	\$ 3,155	\$ 1,431	\$ 22	\$ 18
Asset Additions - Total	SUB1661	\$ 26,151	\$- 10,934	\$- 87,923	\$- 42,200	\$- 159,114
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	\$ 25,910	\$- 11,230	\$- 88,365	\$- 42,648	\$- 159,580
Qualifying Intangible Assets	CCR285	\$ 94	\$ 130	\$ 258	\$ 245	\$ 245
Other	CCR290	\$ 147	\$ 166	\$ 184	\$ 203	\$ 221
Adjusted Total Assets	CCR25	\$ 125,997,151	\$ 135,036,338	\$ 133,061,177	\$ 128,638,885	\$ 134,057,864
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 5,023,741	\$ 5,385,634	\$ 5,309,884	\$ 5,121,766	\$ 5,339,095
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 11,198,290	\$ 11,695,568	\$ 11,396,654	\$ 11,206,338	\$ 11,321,843
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 7,904	\$ 6,738	\$ 8,335	\$ 7,706	\$ 9,563
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 800	\$ 50,800	\$ 50,800	\$ 51,000	\$ 51,200
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 1,923	\$ 13,401	\$ 25,924	\$ 27,239	\$ 28,455
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 595,183	\$ 665,304	\$ 678,037	\$ 660,043	\$ 682,113
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 605,810	\$ 736,243	\$ 763,096	\$ 745,988	\$ 771,331
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 605,810	\$ 736,243	\$ 763,096	\$ 745,988	\$ 771,331

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	99114 - OTS-Regulated: Midwest Region (Geog)	(\$Thousands)
Run Date: February 21, 2006, 5:16 PM	December 2005	

***** PUBLIC *****

Schedule CCR --- Consolidated Capital Requirement		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 19,104	\$ 30,252	\$ 29,703	\$ 29,863	\$ 30,406
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 136,723	\$ 96,592	\$ 88,041	\$ 66,985	\$ 60,602
Total Risk-Based Capital	CCR39	\$ 11,648,273	\$ 12,304,967	\$ 12,042,006	\$ 11,855,478	\$ 12,002,166
0% R/W Category - Cash	CCR400	\$ 462,753	\$ 502,468	\$ 530,596	\$ 496,477	\$ 540,720
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 1,306,654	\$ 1,545,045	\$ 1,622,700	\$ 1,784,156	\$ 2,147,353
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 7,714	\$ 336	\$ 14,866	\$ 1,371	\$ 11,361
0% R/W Category - Other	CCR415	\$ 629,601	\$ 609,590	\$ 1,151,673	\$ 1,087,801	\$ 548,642
0% R/W Category - Assets Total	CCR420	\$ 2,406,722	\$ 2,657,439	\$ 3,319,835	\$ 3,369,805	\$ 3,248,076
0% Risk-Weight Total for R/B Capital (CCR420 x 0%)	CCR40	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
20% R/W Category - Mtge/Asset-Backed Secs Elig for 20% R/W	CCR430	\$ 15,920,974	\$ 15,272,577	\$ 15,029,240	\$ 15,377,480	\$ 16,778,949
20% R/W Category - Claims on FHLBs	CCR435	\$ 5,901,930	\$ 5,867,116	\$ 5,458,282	\$ 5,157,247	\$ 5,646,117
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 327,122	\$ 453,253	\$ 437,860	\$ 414,642	\$ 426,336
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 13,248,724	\$ 13,911,882	\$ 13,253,473	\$ 12,576,848	\$ 13,426,794
20% R/W Category - Other	CCR450	\$ 6,400,700	\$ 6,759,359	\$ 6,758,947	\$ 6,936,777	\$ 7,447,476
20% R/W Category - Assets Total	CCR455	\$ 41,799,450	\$ 42,264,187	\$ 40,937,802	\$ 40,462,994	\$ 43,725,672
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 8,359,884	\$ 8,452,838	\$ 8,187,553	\$ 8,092,600	\$ 8,745,134
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 29,683,828	\$ 33,114,094	\$ 33,983,786	\$ 32,908,174	\$ 34,018,976
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 1,035,862	\$ 998,380	\$ 1,060,097	\$ 1,072,834	\$ 1,313,734
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 106,015	\$ 93,936	\$ 116,935	\$ 108,629	\$ 205,734
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 78,708	\$ 135,726	\$ 133,789	\$ 136,191	\$ 140,866
50% R/W Category - Other	CCR480	\$ 471,992	\$ 422,115	\$ 442,770	\$ 458,891	\$ 529,420
50% R/W Category - Assets Total	CCR485	\$ 31,376,405	\$ 34,764,251	\$ 35,737,377	\$ 34,684,719	\$ 36,208,730
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 15,688,250	\$ 17,382,177	\$ 17,868,735	\$ 17,342,410	\$ 18,104,415
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 3,501,715	\$ 961,290	\$ 1,136,085	\$ 800,661	\$ 1,058,979
100% R/W Category - All Other Assets	CCR506	\$ 52,557,032	\$ 60,040,291	\$ 57,305,211	\$ 54,182,213	\$ 54,940,137
100% R/W Category - Assets Total	CCR510	\$ 56,058,747	\$ 61,001,581	\$ 58,441,296	\$ 54,982,874	\$ 55,999,116
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 56,058,747	\$ 61,001,581	\$ 58,441,296	\$ 54,982,874	\$ 55,999,116
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 5,303	\$ 5,470	\$ 5,295	\$ 21,717	\$ 21,077

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2006, 5:16 PM	TFR Industry Aggregate Report 99114 - OTS-Regulated: Midwest Region (Geog) December 2005	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule CCR --- Consolidated Capital Requirement		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	CCR62	\$ 66,288	\$ 68,376	\$ 66,189	\$ 271,465	\$ 263,464
Assets to Risk-Weight	CCR64	\$ 131,646,627	\$ 140,692,928	\$ 138,441,605	\$ 133,522,109	\$ 139,202,671
Subtotal Risk-Weighted Assets	CCR75	\$ 80,173,138	\$ 86,904,930	\$ 84,563,736	\$ 80,689,298	\$ 83,112,089
Excess Allowances for Loan and Lease Losses	CCR530	\$ 53,825	\$ 54,306	\$ 57,047	\$ 71,752	\$ 66,824
Total Risk-Weighted Assets	CCR78	\$ 80,119,313	\$ 86,850,624	\$ 84,506,689	\$ 80,617,546	\$ 83,045,265
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 6,409,524	\$ 6,948,042	\$ 6,760,538	\$ 6,449,390	\$ 6,643,616
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	CCR810	8.89%	8.66%	8.56%	8.71%	8.45%
Total Risk-Based Capital Ratio	CCR820	14.54%	14.17%	14.25%	14.71%	14.45%
Tier 1 Risk-Based Capital Ratio	CCR830	13.81%	13.36%	13.38%	13.82%	13.56%
Tangible Equity Ratio	CCR840	8.89%	8.66%	8.56%	8.71%	8.45%

*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.

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