

Office of Thrift Supervision
Financial Reporting System
Run Date: February 21, 2007, 3:48 PM

TFR Industry Aggregate Report
93017 - OTS-Regulated: Illinois
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
Number of Regulated Institutions		54	55	55	55	56
Schedule NS --- Optional Narrative Statement						
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	0	0	0	1	1
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A	N/A	N/A
Schedule SC --- Consolidated Statement of Condition						
Description	Line Item	Dec 2006 Value	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value
ASSETS						
Cash, Deposits and Investment Securities - Total	SC11	\$ 3,745,707	\$ 3,743,929	\$ 3,705,199	\$ 3,579,245	\$ 3,666,861
Cash and Non-Interest-Earning Deposits	SC110	\$ 484,431	\$ 444,825	\$ 384,171	\$ 377,700	\$ 466,750
Interest-Earning Deposits in FHLBs	SC112	\$ 370,209	\$ 205,372	\$ 233,648	\$ 203,797	\$ 156,061
Other Interest-Earning Deposits	SC118	\$ 144,305	\$ 133,684	\$ 118,617	\$ 102,800	\$ 114,523
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 207,946	\$ 336,725	\$ 330,274	\$ 130,125	\$ 66,324
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 1,767,944	\$ 1,804,182	\$ 1,799,409	\$ 1,918,091	\$ 1,898,019
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 183,480	\$ 206,100	\$ 234,280	\$ 249,380	\$ 285,370
State and Municipal Obligations	SC180	\$ 137,786	\$ 149,050	\$ 135,989	\$ 131,267	\$ 99,035
Securities Backed by Nonmortgage Loans	SC182	\$ 26,376	\$ 31,099	\$ 32,809	\$ 37,609	\$ 32,210
Other Investment Securities	SC185	\$ 390,622	\$ 401,462	\$ 403,852	\$ 396,832	\$ 514,285
Accrued Interest Receivable	SC191	\$ 32,608	\$ 31,430	\$ 32,150	\$ 31,644	\$ 34,284
Mortgage-Backed Securities - Gross	SUB0072	\$ 6,526,539	\$ 6,891,250	\$ 7,271,891	\$ 7,606,597	\$ 7,510,637
Mortgage-Backed Securities - Total	SC22	\$ 6,526,537	\$ 6,891,248	\$ 7,271,659	\$ 7,606,520	\$ 7,510,560
Pass-Through - Total	SUB0073	\$ 3,119,235	\$ 3,380,103	\$ 3,616,257	\$ 3,824,142	\$ 3,856,794
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 2,961,347	\$ 3,215,357	\$ 3,448,861	\$ 3,644,969	\$ 3,697,020
Other Pass-Through	SC215	\$ 157,888	\$ 164,746	\$ 167,396	\$ 179,173	\$ 159,774
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 3,389,036	\$ 3,491,751	\$ 3,635,451	\$ 3,761,494	\$ 3,632,993
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 993,652	\$ 1,041,489	\$ 1,060,192	\$ 1,083,078	\$ 1,099,391
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 2,033,311	\$ 2,143,869	\$ 2,238,472	\$ 2,332,578	\$ 2,226,819
Other	SC222	\$ 362,073	\$ 306,393	\$ 336,787	\$ 345,838	\$ 306,783
Accrued Interest Receivable	SC228	\$ 18,268	\$ 19,396	\$ 20,183	\$ 20,961	\$ 20,850

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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	\$ 2	\$ 2	\$ 232	\$ 77	\$ 77
Mortgage Loans - Gross	SUB0092	\$ 18,294,111	\$ 17,979,313	\$ 17,761,631	\$ 17,527,509	\$ 17,640,090
Mortgage Loans - Total	SC26	\$ 18,209,156	\$ 17,894,099	\$ 17,679,548	\$ 17,447,879	\$ 17,547,056
Construction Loans - Total	SUB0100	\$ 711,644	\$ 705,344	\$ 672,107	\$ 680,729	\$ 589,314
Residential - Total	SUB0110	\$ 586,569	\$ 601,450	\$ 579,131	\$ 489,210	\$ 459,244
1-4 Dwelling Units	SC230	\$ 493,059	\$ 507,195	\$ 491,085	\$ 425,864	\$ 395,613
Multifamily (5 or more) Dwelling Units	SC235	\$ 93,510	\$ 94,255	\$ 88,046	\$ 63,346	\$ 63,631
Nonresidential Property	SC240	\$ 125,075	\$ 103,894	\$ 92,976	\$ 191,519	\$ 130,070
Permanent Loans - Total	SUB0121	\$ 17,509,323	\$ 17,204,906	\$ 17,027,226	\$ 16,785,838	\$ 16,988,222
Residential - Total	SUB0131	\$ 14,845,097	\$ 14,751,630	\$ 14,753,765	\$ 14,669,005	\$ 14,767,748
1-4 Dwelling Units - Total	SUB0141	\$ 13,192,447	\$ 13,104,169	\$ 13,122,877	\$ 13,147,748	\$ 12,847,116
Revolving Open-End Loans	SC251	\$ 2,972,452	\$ 2,690,729	\$ 2,611,362	\$ 2,660,360	\$ 2,725,094
All Other - First Liens	SC254	\$ 9,638,899	\$ 9,847,295	\$ 9,995,842	\$ 10,041,921	\$ 9,741,331
All Other - Junior Liens	SC255	\$ 581,096	\$ 566,145	\$ 515,673	\$ 445,467	\$ 380,691
Multifamily (5 or more) Dwelling Units	SC256	\$ 1,652,650	\$ 1,647,461	\$ 1,630,888	\$ 1,521,257	\$ 1,920,632
Nonresidential Property (Except Land)	SC260	\$ 2,278,801	\$ 2,072,836	\$ 1,908,767	\$ 1,831,599	\$ 1,988,105
Land	SC265	\$ 385,425	\$ 380,440	\$ 364,694	\$ 285,234	\$ 232,369
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 407,014	\$ 210,917	\$ 232,766	\$ 974,656	\$ 551,141
Accrued Interest Receivable	SC272	\$ 70,378	\$ 64,679	\$ 60,254	\$ 58,410	\$ 60,104
Advances for Taxes and Insurance	SC275	\$ 2,766	\$ 4,384	\$ 2,044	\$ 2,532	\$ 2,450
Allowance for Loan and Lease Losses	SC283	\$ 84,955	\$ 85,214	\$ 82,083	\$ 79,630	\$ 93,034
Nonmortgage Loans - Gross	SUB0162	\$ 5,617,542	\$ 5,302,162	\$ 5,093,140	\$ 4,815,137	\$ 4,635,336
Nonmortgage Loans - Total	SC31	\$ 5,525,123	\$ 5,214,387	\$ 5,005,132	\$ 4,730,265	\$ 4,554,334
Commercial Loans - Total	SC32	\$ 786,114	\$ 702,995	\$ 646,728	\$ 581,200	\$ 558,523
Secured	SC300	\$ 535,311	\$ 493,086	\$ 466,047	\$ 403,423	\$ 399,385
Unsecured	SC303	\$ 57,537	\$ 34,672	\$ 29,137	\$ 27,123	\$ 20,886
Lease Receivables	SC306	\$ 193,266	\$ 175,237	\$ 151,544	\$ 150,654	\$ 138,252
Consumer Loans - Total	SC35	\$ 4,783,159	\$ 4,555,699	\$ 4,406,615	\$ 4,195,464	\$ 4,040,934
Loans on Deposits	SC310	\$ 14,755	\$ 15,550	\$ 16,749	\$ 16,662	\$ 13,812
Home Improvement Loans (Not secured by real estate)	SC316	\$ 4,873	\$ 4,493	\$ 4,526	\$ 6,213	\$ 6,398
Education Loans	SC320	\$ 789	\$ 686	\$ 826	\$ 2,027	\$ 1,545
Auto Loans	SC323	\$ 3,201,762	\$ 3,033,049	\$ 2,909,633	\$ 2,802,212	\$ 2,681,732
Mobile Home Loans	SC326	\$ 2,016	\$ 1,958	\$ 1,909	\$ 1,759	\$ 1,830
Credit Cards	SC328	\$ 1,118,282	\$ 1,063,484	\$ 1,082,456	\$ 1,010,111	\$ 988,800

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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
Other, Including Lease Receivables	SC330	\$ 440,682	\$ 436,479	\$ 390,516	\$ 356,480	\$ 346,817
Accrued Interest Receivable	SC348	\$ 48,269	\$ 43,468	\$ 39,797	\$ 38,473	\$ 35,879
Allowance for Loan and Lease Losses	SC357	\$ 92,419	\$ 87,775	\$ 88,008	\$ 84,872	\$ 81,002
Repossessed Assets - Gross	SUB0201	\$ 21,516	\$ 21,110	\$ 16,215	\$ 14,150	\$ 23,745
Repossessed Assets - Total	SC40	\$ 21,516	\$ 21,110	\$ 16,215	\$ 14,150	\$ 23,745
Real Estate - Total	SUB0210	\$ 18,752	\$ 18,817	\$ 14,119	\$ 12,041	\$ 21,679
Construction	SC405	\$ 1,085	\$ 1,085	\$ 1,429	\$ 1,626	\$ 1,602
Residential - Total	SUB0225	\$ 13,198	\$ 11,653	\$ 9,207	\$ 8,494	\$ 6,983
1-4 Dwelling Units	SC415	\$ 11,436	\$ 9,891	\$ 7,226	\$ 6,220	\$ 5,380
Multifamily (5 or more) Dwelling Units	SC425	\$ 1,762	\$ 1,762	\$ 1,981	\$ 2,274	\$ 1,603
Nonresidential (Except Land)	SC426	\$ 3,621	\$ 5,434	\$ 3,055	\$ 1,493	\$ 12,962
Land	SC428	\$ 848	\$ 645	\$ 428	\$ 428	\$ 132
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Repossessed Assets	SC430	\$ 2,764	\$ 2,293	\$ 2,096	\$ 2,109	\$ 2,066
General Valuation Allowances	SC441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	SC45	\$ 27,524	\$ 27,896	\$ 28,275	\$ 28,751	\$ 29,614
Equity Investments Not Subj to FASB Statement 115 - Total	SC51	\$ 402,315	\$ 458,994	\$ 456,211	\$ 558,777	\$ 585,801
Federal Home Loan Bank Stock	SC510	\$ 394,476	\$ 451,693	\$ 449,235	\$ 551,641	\$ 578,053
Other	SC540	\$ 7,839	\$ 7,301	\$ 6,976	\$ 7,136	\$ 7,748
Office Premises and Equipment	SC55	\$ 362,345	\$ 365,352	\$ 362,927	\$ 359,975	\$ 338,344
Other Assets - Gross	SUB0262	\$ 1,012,243	\$ 1,027,303	\$ 1,017,326	\$ 933,895	\$ 809,382
Other Assets - Total	SC59	\$ 1,012,243	\$ 1,027,303	\$ 1,017,326	\$ 933,895	\$ 809,382
Bank-Owned Life Insurance - Key Person Life Insurance	SC615	\$ 26,763	\$ 32,463	\$ 32,116	\$ 31,816	\$ 31,835
Bank-Owned Life Insurance - Other	SC625	\$ 176,324	\$ 173,901	\$ 156,542	\$ 154,418	\$ 131,849
Intangible Assets - Servicing Assets on Mortgage Loans	SC642	\$ 38,253	\$ 43,627	\$ 41,705	\$ 39,126	\$ 37,998
Intangible Assets - Servicing Assets on Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Intangible Assets - Goodwill & Other Intangible Assets	SC660	\$ 579,009	\$ 574,610	\$ 560,209	\$ 512,358	\$ 416,309
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 1,250	\$ 1,820	\$ 2,732	\$ 3,017
Other Assets	SC689	\$ 191,894	\$ 201,452	\$ 224,934	\$ 193,445	\$ 188,374
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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Schedule SC --- Consolidated Statement of Condition		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
General Valuation Allowances - Total	SUB2092	\$ 177,376	\$ 172,991	\$ 170,323	\$ 164,579	\$ 174,113
Total Assets - Gross	SUB0283	\$ 36,009,842	\$ 35,817,309	\$ 35,712,815	\$ 35,424,036	\$ 35,239,810
Total Assets	SC60	\$ 35,832,466	\$ 35,644,318	\$ 35,542,492	\$ 35,259,457	\$ 35,065,697
LIABILITIES						
Deposits and Escrows - Total	SC71	\$ 25,652,587	\$ 25,119,067	\$ 24,894,543	\$ 24,714,445	\$ 24,832,364
Deposits	SC710	\$ 25,511,725	\$ 25,013,368	\$ 24,735,541	\$ 24,567,772	\$ 24,641,788
Escrows	SC712	\$ 143,330	\$ 108,368	\$ 161,832	\$ 149,723	\$ 192,112
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$- 2,468	\$- 2,669	\$- 2,830	\$- 3,050	\$- 1,536
Borrowings - Total	SC72	\$ 5,989,900	\$ 6,600,921	\$ 6,869,756	\$ 6,804,645	\$ 6,524,308
Advances from FHLBank	SC720	\$ 4,540,679	\$ 4,917,683	\$ 4,956,331	\$ 5,140,302	\$ 4,828,993
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 1,232,333	\$ 1,416,792	\$ 1,588,840	\$ 1,270,823	\$ 1,324,109
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
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	\$ 213,888	\$ 263,446	\$ 321,585	\$ 390,520	\$ 368,206
Other Liabilities - Total	SC75	\$ 368,748	\$ 386,099	\$ 364,339	\$ 370,051	\$ 364,585
Accrued Interest Payable - Deposits	SC763	\$ 49,484	\$ 44,907	\$ 42,277	\$ 38,572	\$ 41,470
Accrued Interest Payable - Other	SC766	\$ 20,596	\$ 25,210	\$ 22,638	\$ 21,910	\$ 19,564
Accrued Taxes	SC776	\$ 16,654	\$ 17,320	\$ 24,021	\$ 28,325	\$ 27,615
Accounts Payable	SC780	\$ 121,530	\$ 129,937	\$ 120,305	\$ 109,408	\$ 137,262
Deferred Income Taxes	SC790	\$ 22,545	\$ 27,503	\$ 18,568	\$ 25,252	\$ 23,876
Other Liabilities and Deferred Income	SC796	\$ 137,939	\$ 141,222	\$ 136,530	\$ 146,584	\$ 114,798
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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Schedule SC --- Consolidated Statement of Condition		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Total Liabilities	SC70	\$ 32,011,235	\$ 32,106,087	\$ 32,128,638	\$ 31,889,141	\$ 31,721,257
Minority Interest	SC800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EQUITY CAPITAL						
Equity Capital - Total	SC80	\$ 3,821,231	\$ 3,538,230	\$ 3,413,859	\$ 3,370,316	\$ 3,344,441
Stock - Total	SUB0311	\$ 2,721,670	\$ 2,463,293	\$ 2,416,264	\$ 2,343,938	\$ 2,295,473
Perpetual Preferred Stock - Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Perpetual Preferred Stock - Noncumulative	SC814	\$ 251,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Common Stock - Par Value	SC820	\$ 17,846	\$ 17,863	\$ 17,864	\$ 17,864	\$ 18,864
Common Stock - Paid in Excess of Par	SC830	\$ 2,452,824	\$ 2,444,430	\$ 2,397,400	\$ 2,325,074	\$ 2,275,609
Accumulated Other Comprehensive Income - Total	SC86	\$- 60,861	\$- 78,597	\$- 150,363	\$- 117,751	\$- 89,798
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	\$- 60,038	\$- 77,424	\$- 149,189	\$- 116,586	\$- 88,346
Gains (Losses) on Cash Flow Hedges	SC865	\$- 14	\$- 12	\$- 13	\$- 4	\$- 280
Other	SC870	\$- 809	\$- 1,161	\$- 1,161	\$- 1,161	\$- 1,172
Retained Earnings	SC880	\$ 1,181,156	\$ 1,173,334	\$ 1,168,135	\$ 1,164,063	\$ 1,159,191
Other Components of Equity Capital	SC891	\$- 20,734	\$- 19,800	\$- 20,177	\$- 19,934	\$- 20,425
Total Liabilities, Minority Interest and Equity Capital	SC90	\$ 35,832,466	\$ 35,644,317	\$ 35,542,497	\$ 35,259,457	\$ 35,065,698

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Other Codes As of Dec 2006

Other Asset Codes

Code	Description	Count	Amount
2	Accrued Federal Home Loan Bank dividends	9	\$ 141
3	Federal, State, or other taxes receivable	11	\$ 16,338
4	Net deferred tax assets	19	\$ 69,688
6	Prepaid deposit insurance premiums	4	\$ 162
7	Prepaid expenses	43	\$ 10,379
13	Noninterest-bearing accts recv from Hold Co/Affl	1	\$ 158
14	Other noninterest-bearing short-term accounts recv	23	\$ 22,582
19	Receivables fr a broker for unsettled transactions	4	\$ 1,939
20	F/V of all derivative instru. reportable as assets	1	\$ 581
26	Noninterest-bearing overdrafts of deposits-customer protection convenience	1	\$ 3
99	Other	26	\$ 41,368

Other Liability Codes

Code	Description	Count	Amount
1	Dividends payable on stock	2	\$ 169
4	Nonrefundable loan fees received prior to closing	3	\$ 200
7	Deferred gains from the sale of real estate	1	\$ 3
10	Amounts due brokers for unsettled transactions	1	\$ 587
11	The liability recorded for post-retirement benefit	22	\$ 29,479
14	Unapplied loan payments received	2	\$ 246
16	Recourse loan liability	1	\$ 292
17	Noninterest-bearing payables to Hold Co/Affiliates	5	\$ 59,356
18	Litigation reserves	1	\$ 50
99	Other	42	\$ 33,844

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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
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 512,495	\$ 496,024	\$ 476,646	\$ 452,204	\$ 437,921
Deposits and Investment Securities	SO115	\$ 45,989	\$ 36,197	\$ 34,451	\$ 32,667	\$ 33,630
Mortgage-Backed Securities	SO125	\$ 75,184	\$ 79,769	\$ 83,393	\$ 80,213	\$ 77,849
Mortgage Loans	SO141	\$ 286,617	\$ 282,204	\$ 270,803	\$ 251,040	\$ 250,049
Nonmortgage Loans - Total	SUB0950	\$ 104,705	\$ 97,854	\$ 87,999	\$ 88,284	\$ 76,393
Commercial Loans and Leases	SO160	\$ 14,054	\$ 13,111	\$ 10,630	\$ 15,440	\$ 10,978
Consumer Loans and Leases	SO171	\$ 90,651	\$ 84,743	\$ 77,369	\$ 72,844	\$ 65,415
Dividend Inc on Equity Investmnts Not Subj to FASB 115- Total	SO18	\$ 3,271	\$ 3,861	\$ 4,197	\$ 3,995	\$ 5,047
Federal Home Loan Bank Stock	SO181	\$ 3,320	\$ 3,914	\$ 4,214	\$ 4,048	\$ 5,105
Other	SO185	\$ - 49	\$ - 53	\$ - 17	\$ - 53	\$ - 58
Interest Expense - Total	SO21	\$ 307,070	\$ 288,800	\$ 268,705	\$ 243,725	\$ 231,329
Deposits	SO215	\$ 235,800	\$ 214,339	\$ 196,791	\$ 177,748	\$ 169,963
Escrows	SO225	\$ 10	\$ 1	\$ 1	\$ 1	\$ 54
Advances from FHLBank	SO230	\$ 51,545	\$ 53,976	\$ 54,282	\$ 47,972	\$ 45,731
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 71	\$ 73	\$ 64	\$ 66	\$ 66
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 19,644	\$ 20,411	\$ 17,567	\$ 17,938	\$ 15,515
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 208,696	\$ 211,085	\$ 212,138	\$ 212,474	\$ 211,639
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 22,388	\$ 18,070	\$ 18,455	\$ 15,672	\$ 23,710
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 186,308	\$ 193,015	\$ 193,683	\$ 196,802	\$ 187,929
Noninterest Income - Total	SO42	\$ 45,005	\$ 64,160	\$ 58,013	\$ 54,560	\$ 75,190
Mortgage Loan Serving Fees	SO410	\$ 1,759	\$ 2,176	\$ 2,495	\$ 1,908	\$ 4,426
Other Fees and Charges	SO420	\$ 44,072	\$ 42,812	\$ 43,081	\$ 38,980	\$ 50,940
Net Income (Loss) from Other - Total	SUB0451	\$ - 4,850	\$ 6,294	\$ 3,247	\$ 5,428	\$ 12,510
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	\$ - 3,838	\$ 5,881	\$ 3,549	\$ 5,678	\$ 11,419
Operations & Sale of Repossessed Assets	SO461	\$ - 573	\$ - 281	\$ - 312	\$ - 359	\$ - 269
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ - 4,150	\$ 626	\$ - 20	\$ - 8	\$ - 1,069
Sale of Securities Held-to-Maturity	SO467	\$ 1	\$ - 2	\$ - 1	\$ - 7	\$ - 17
Sale of Loans Held for Investment	SO475	\$ 83	\$ 92	\$ 99	\$ 37	\$ 46

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Description	Line Item	Value	Value	Value	Value	Value
Sale of Other Assets Held for Investment	SO477	\$ 3,627	\$- 22	\$- 68	\$ 87	\$ 2,400
Trading Assets (Realized and Unrealized)	SO485	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Noninterest Income	SO488	\$ 4,024	\$ 12,878	\$ 9,190	\$ 8,244	\$ 7,314
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	\$ 194,723	\$ 193,251	\$ 185,285	\$ 181,935	\$ 188,840
All Personnel Compensation and Expense	SO510	\$ 91,300	\$ 85,144	\$ 85,367	\$ 85,271	\$ 80,403
Legal Expense	SO520	\$ 1,099	\$ 1,286	\$ 1,435	\$ 1,436	\$ 1,760
Office Occupancy and Equipment Expense	SO530	\$ 26,974	\$ 26,833	\$ 26,639	\$ 27,025	\$ 27,019
Marketing and Other Professional Services	SO540	\$ 23,110	\$ 24,640	\$ 20,445	\$ 17,661	\$ 25,136
Loan Servicing Fees	SO550	\$ 6,757	\$ 6,538	\$ 6,749	\$ 6,699	\$ 6,638
Goodwill and Other Intangibles Expense	SO560	\$ 2,791	\$ 4,036	\$ 3,036	\$ 2,561	\$ 2,272
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 44	\$ 33	\$ 31	\$ 81	\$ 158
Other Noninterest Expense	SO580	\$ 42,648	\$ 44,741	\$ 41,583	\$ 41,201	\$ 45,454
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	\$ 36,590	\$ 63,924	\$ 66,411	\$ 69,427	\$ 74,279
Income Taxes - Total	SO71	\$ 13,853	\$ 21,398	\$ 23,009	\$ 23,347	\$ 28,584
Federal	SO710	\$ 8,845	\$ 18,771	\$ 20,331	\$ 21,335	\$ 25,173
State, Local & Other	SO720	\$ 5,008	\$ 2,627	\$ 2,678	\$ 2,012	\$ 3,411
Inc/Loss Before Extraord Items/Effects of Accounting Changes	SO81	\$ 22,737	\$ 42,526	\$ 43,402	\$ 46,080	\$ 45,695
Extraord Items, Net of Effects (Tax & Cum Accting Changes)	SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss)	SO91	\$ 22,737	\$ 42,526	\$ 43,402	\$ 46,080	\$ 45,695

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Other Codes As of Dec 2006

Other Noninterest Income Codes

Code	Description	Count	Amount
2	Interest income from income tax refunds	1	\$ 16
4	Net income(loss) from leasing or subleasing space	12	\$ 198
5	Net income(loss) from real estate held for invest	3	\$ 368
6	Net income(loss)-equity invest in uncons sub org	1	\$ 59
7	Net income(loss) from leased property	1	\$ 8
9	Net income from data processing lease/services	1	\$ 6
15	Income from corporate-owned life insurance	11	\$ 2,698
19	Realized/unrealized gains on derivatives	2	\$- 4,768
99	Other	26	\$ 3,066

Other Noninterest Expense Codes

Code	Description	Count	Amount
1	Deposit Insurance Premiums	15	\$ 78
2	OTS assessments	18	\$ 1,266
6	Supervisory examination fees	11	\$ 152
7	Office supplies, printing, and postage	33	\$ 2,753
8	Telephone, including data lines	15	\$ 1,090
9	Loan origination expense	7	\$- 3,008
10	ATM expense	9	\$ 287
14	Losses from fraud	2	\$ 584
15	Foreclosure expenses	1	\$ 12
16	Web site expenses	1	\$ 12
17	Charitable contributions	4	\$ 40
99	Other	43	\$ 26,588

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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
YEAR TO DATE INCOME & EXPENSES						
YTD - Interest Income - Total	Y_SO11	\$ 1,927,016	\$ 1,424,874	\$ 928,850	\$ 452,204	\$ 1,624,278
YTD - Deposits and Investment Securities	Y_SO115	\$ 147,312	\$ 103,315	\$ 67,118	\$ 32,667	\$ 127,196
YTD - Mortgage-Backed Securities	Y_SO125	\$ 316,251	\$ 243,375	\$ 163,606	\$ 80,213	\$ 291,054
YTD - Mortgage Loans	Y_SO141	\$ 1,084,613	\$ 804,047	\$ 521,843	\$ 251,040	\$ 939,430
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 53,235	\$ 39,181	\$ 26,070	\$ 15,440	\$ 37,577
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 325,605	\$ 234,956	\$ 150,213	\$ 72,844	\$ 229,021
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 15,165	\$ 12,053	\$ 8,192	\$ 3,995	\$ 31,960
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 15,337	\$ 12,176	\$ 8,262	\$ 4,048	\$ 32,195
YTD - Other	Y_SO185	\$- 172	\$- 123	\$- 70	\$- 53	\$- 235
YTD - Interest Expense - Total	Y_SO21	\$ 1,103,701	\$ 801,230	\$ 512,430	\$ 243,725	\$ 792,659
YTD - Deposits	Y_SO215	\$ 821,922	\$ 588,878	\$ 374,539	\$ 177,748	\$ 575,522
YTD - Escrows	Y_SO225	\$ 13	\$ 3	\$ 2	\$ 1	\$ 203
YTD - Advances from FHLBank	Y_SO230	\$ 205,932	\$ 156,230	\$ 102,254	\$ 47,972	\$ 162,838
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 274	\$ 203	\$ 130	\$ 66	\$ 232
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 75,560	\$ 55,916	\$ 35,505	\$ 17,938	\$ 53,864
YTD - Capitalized Interest	Y_SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 838,480	\$ 635,697	\$ 424,612	\$ 212,474	\$ 863,579
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 74,415	\$ 52,197	\$ 34,127	\$ 15,672	\$ 71,870
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 764,065	\$ 583,500	\$ 390,485	\$ 196,802	\$ 791,709
YTD - Noninterest Income - Total	Y_SO42	\$ 220,284	\$ 176,733	\$ 112,573	\$ 54,560	\$ 272,828
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 8,311	\$ 6,579	\$ 4,403	\$ 1,908	\$ 13,694
YTD - Other Fees and Charges	Y_SO420	\$ 168,485	\$ 124,873	\$ 82,061	\$ 38,980	\$ 190,750
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 9,761	\$ 14,969	\$ 8,675	\$ 5,428	\$ 33,362
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	\$ 10,940	\$ 15,108	\$ 9,227	\$ 5,678	\$ 30,147
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 1,525	\$- 952	\$- 671	\$- 359	\$- 1,042
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$- 3,552	\$ 598	\$- 28	\$- 8	\$- 1,071
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$- 9	\$- 10	\$- 8	\$- 7	\$- 77
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 283	\$ 228	\$ 136	\$ 37	\$ 2,633

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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	\$ 3,624	\$- 3	\$ 19	\$ 87	\$ 2,769
YTD - Trading Assets (Realized and Unrealized)	Y_SO485	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3
YTD - Other Noninterest Income	Y_SO488	\$ 33,727	\$ 30,312	\$ 17,434	\$ 8,244	\$ 35,022
YTD - Noninterest Expense - Total	Y_SO51	\$ 750,326	\$ 560,471	\$ 367,220	\$ 181,935	\$ 740,489
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 344,883	\$ 255,782	\$ 170,638	\$ 85,271	\$ 321,479
YTD - Legal Expense	Y_SO520	\$ 5,241	\$ 4,157	\$ 2,871	\$ 1,436	\$ 5,982
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 106,150	\$ 80,497	\$ 53,664	\$ 27,025	\$ 103,786
YTD - Marketing and Other Professional Services	Y_SO540	\$ 85,710	\$ 62,746	\$ 38,106	\$ 17,661	\$ 84,362
YTD - Loan Servicing Fees	Y_SO550	\$ 26,743	\$ 19,986	\$ 13,448	\$ 6,699	\$ 29,048
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 12,093	\$ 9,633	\$ 5,597	\$ 2,561	\$ 9,694
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 189	\$ 145	\$ 112	\$ 81	\$ 921
YTD - Other Noninterest Expense	Y_SO580	\$ 169,317	\$ 127,525	\$ 82,784	\$ 41,201	\$ 185,217
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 234,023	\$ 199,762	\$ 135,838	\$ 69,427	\$ 324,048
YTD - Income Taxes - Total	Y_SO71	\$ 80,825	\$ 67,754	\$ 46,356	\$ 23,347	\$ 115,701
YTD - Federal	Y_SO710	\$ 68,299	\$ 60,437	\$ 41,666	\$ 21,335	\$ 101,869
YTD - State, Local, and Other	Y_SO720	\$ 12,526	\$ 7,317	\$ 4,690	\$ 2,012	\$ 13,832
YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg	Y_SO81	\$ 153,198	\$ 132,008	\$ 89,482	\$ 46,080	\$ 208,347
YTD - Extraord Items, Net of Effects (Tax & Cum Accting Chg)	Y_SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss)	Y_SO91	\$ 153,198	\$ 132,008	\$ 89,482	\$ 46,080	\$ 208,347

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
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 172,168	\$ 170,319	\$ 164,578	\$ 154,904	\$ 169,347
Net Provision for Loss	VA115	\$ 21,977	\$ 17,273	\$ 18,407	\$ 15,668	\$ 23,549
Transfers	VA125	\$ 951	\$ 312	\$- 12	\$- 55	\$- 53
Recoveries	VA135	\$ 8,248	\$ 6,603	\$ 6,432	\$ 6,762	\$ 3,434
Adjustments	VA145	\$ 2,206	\$ 909	\$ 211	\$ 4,053	\$ 10
Charge-offs	VA155	\$ 28,170	\$ 22,427	\$ 19,296	\$ 16,754	\$ 22,173
General Valuation Allowances - Ending Balance	VA165	\$ 177,380	\$ 172,989	\$ 170,320	\$ 164,407	\$ 174,114
Specific Valuation Allowances - Beginning Balance	VA108	\$ 5,204	\$ 6,017	\$ 6,151	\$ 7,159	\$ 14,834
Net Provision for Loss	VA118	\$ 455	\$ 830	\$ 79	\$ 85	\$ 319

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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	\$- 951	\$- 312	\$ 12	\$ 55	\$ 53
Adjustments	VA148	\$- 2,624	\$ 0	\$ 0	\$ 0	\$- 190
Charge-offs	VA158	\$ 407	\$ 1,331	\$ 225	\$ 1,148	\$ 1,019
Specific Valuation Allowances - Ending Balance	VA168	\$ 1,677	\$ 5,204	\$ 6,017	\$ 6,151	\$ 13,997
Total Valuation Allowances - Beginning Balance	VA110	\$ 177,372	\$ 176,336	\$ 170,729	\$ 162,063	\$ 184,181
Net Provision for Loss	VA120	\$ 22,432	\$ 18,103	\$ 18,486	\$ 15,753	\$ 23,868
Recoveries	VA140	\$ 8,248	\$ 6,603	\$ 6,432	\$ 6,762	\$ 3,434
Adjustments	VA150	\$- 418	\$ 909	\$ 211	\$ 4,053	\$- 180
Charge-offs	VA160	\$ 28,577	\$ 23,758	\$ 19,521	\$ 17,902	\$ 23,192
Total Valuation Allowances - Ending Balance	VA170	\$ 179,057	\$ 178,193	\$ 176,337	\$ 170,558	\$ 188,111
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 28,170	\$ 22,427	\$ 19,296	\$ 16,754	\$ 22,173
Mortgage-Backed Securities	VA370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA46	\$ 3,488	\$ 2,834	\$ 3,543	\$ 1,573	\$ 3,354
Construction - Total	SUB2030	\$ 418	\$ 422	\$ 851	\$ 101	\$ 146
1-4 Dwelling Units	VA420	\$ 417	\$ 421	\$ 250	\$ 92	\$ 146
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 1	\$ 1	\$ 601	\$ 9	\$ 0
Permanent - Total	SUB2041	\$ 3,070	\$ 2,412	\$ 2,692	\$ 1,472	\$ 3,208
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 1,933	\$ 635	\$ 587	\$ 1,066	\$ 2,141
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 638	\$ 719	\$ 329	\$ 248	\$ 267
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 274	\$ 1,058	\$ 1,711	\$ 144	\$ 159
Multifamily (5 or more) Dwelling Units	VA470	\$ 25	\$ 0	\$ 45	\$ 14	\$ 0
Nonresidential Property (Except Land)	VA480	\$ 200	\$ 0	\$ 20	\$ 0	\$ 641
Land	VA490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA56	\$ 24,678	\$ 19,564	\$ 15,731	\$ 15,178	\$ 18,744
Commercial Loans	VA520	\$ 1,115	\$ 687	\$ 325	\$ 52	\$ 116
Consumer Loans - Total	SUB2061	\$ 23,563	\$ 18,877	\$ 15,406	\$ 15,126	\$ 18,628
Loans on Deposits	VA510	\$ 0	\$ 0	\$ 0	\$ 6	\$ 11
Home Improvement Loans	VA516	\$ 0	\$ 1	\$ 0	\$ 0	\$ 9
Education Loans	VA530	\$ 0	\$ 0	\$ 26	\$ 7	\$ 0
Auto Loans	VA540	\$ 11,555	\$ 9,872	\$ 8,017	\$ 6,245	\$ 8,308
Mobile Home Loans	VA550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7
Credit Cards	VA556	\$ 10,586	\$ 7,732	\$ 6,441	\$ 7,648	\$ 9,116

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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	\$ 1,422	\$ 1,272	\$ 922	\$ 1,220	\$ 1,177
Reposessed Assets - Total	VA60	\$ 4	\$ 25	\$ 19	\$ 1	\$ 72
Real Estate - Construction	VA605	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA613	\$ 0	\$ 25	\$ 19	\$ 1	\$ 72
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA628	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Reposessed Assets	VA630	\$ 4	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA930	\$ 0	\$ 4	\$ 3	\$ 2	\$ 3
GVA Recoveries - Assets - Total	SUB2126	\$ 8,248	\$ 6,603	\$ 6,432	\$ 6,762	\$ 3,434
Mortgage-Backed Securities	VA371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA47	\$ 516	\$ 241	\$ 395	\$ 1,525	\$ 369
Construction - Total	SUB2130	\$ 2	\$ 22	\$ 31	\$ 74	\$ 41
1-4 Dwelling Units	VA421	\$ 1	\$ 21	\$ 30	\$ 74	\$ 30
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 1	\$ 1	\$ 1	\$ 0	\$ 11
Permanent - Total	SUB2141	\$ 514	\$ 219	\$ 364	\$ 1,451	\$ 328
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 338	\$ 72	\$ 112	\$ 40	\$ 92
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 4	\$ 0	\$ 82	\$ 50	\$ 37
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 96	\$ 146	\$ 88	\$ 16	\$ 8
Multifamily (5 or more) Dwelling Units	VA471	\$ 76	\$ 0	\$ 0	\$ 1,308	\$ 190
Nonresidential Property (Except Land)	VA481	\$ 0	\$ 1	\$ 32	\$ 37	\$ 1
Land	VA491	\$ 0	\$ 0	\$ 50	\$ 0	\$ 0
Nonmortgage Loans - Total	VA57	\$ 7,732	\$ 6,360	\$ 6,037	\$ 5,235	\$ 3,065
Commercial Loans	VA521	\$ 129	\$ 45	\$ 273	\$ 79	\$ 110
Consumer Loans - Total	SUB2161	\$ 7,603	\$ 6,315	\$ 5,764	\$ 5,156	\$ 2,955
Loans on Deposits	VA511	\$ 5	\$ 0	\$ 0	\$ 1	\$ 1
Home Improvement Loans	VA517	\$ 1	\$ 1	\$ 2	\$ 4	\$ 1
Education Loans	VA531	\$ 0	\$ 6	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 6,057	\$ 4,771	\$ 4,299	\$ 4,010	\$ 2,134
Mobile Home Loans	VA551	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA557	\$ 1,033	\$ 1,070	\$ 865	\$ 576	\$ 548
Other	VA561	\$ 507	\$ 467	\$ 598	\$ 565	\$ 271
Other Assets	VA931	\$ 0	\$ 2	\$ 0	\$ 2	\$ 0

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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
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$- 493	\$ 517	\$ 92	\$ 143	\$ 371
Deposits and Investment Securities	VA38	\$ 0	\$ 166	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA372	\$ 0	\$ 352	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA48	\$ 72	\$- 336	\$- 65	\$ 69	\$ 260
Construction - Total	SUB2230	\$ 25	\$ 299	\$ 0	\$ 12	\$ 0
1-4 Dwelling Units	VA422	\$ 25	\$ 57	\$ 0	\$ 12	\$ 0
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 80	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$ 0	\$ 162	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2241	\$ 47	\$- 635	\$- 65	\$ 57	\$ 260
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 7	\$ 0	\$ 0	\$ 23	\$ 6
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 40	\$ 91	\$- 58	\$ 59	\$ 41
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 0	\$ 0	\$- 7	\$ 0	\$ 7
Multifamily (5 or more) Dwelling Units	VA472	\$ 0	\$ 0	\$ 0	\$ 0	\$ 190
Nonresidential Property (Except Land)	VA482	\$ 0	\$- 726	\$ 0	\$- 25	\$ 16
Land	VA492	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA58	\$- 574	\$ 321	\$ 152	\$ 13	\$ 4
Commercial Loans	VA522	\$- 985	\$ 283	\$ 172	\$- 10	\$- 5
Consumer Loans - Total	SUB2261	\$ 411	\$ 38	\$- 20	\$ 23	\$ 9
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA518	\$ 0	\$ 0	\$- 9	\$ 0	\$ 0
Education Loans	VA532	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA542	\$ 3	\$ 24	\$- 15	\$ 23	\$ 10
Mobile Home Loans	VA552	\$ 0	\$ 0	\$ 0	\$ 0	\$- 1
Credit Cards	VA558	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA562	\$ 408	\$ 14	\$ 4	\$ 0	\$ 0
Repossessed Assets - Total	VA62	\$ 9	\$ 14	\$ 5	\$ 61	\$ 107
Real Estate - Construction	VA606	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA614	\$ 9	\$ 14	\$ 5	\$ 46	\$ 107
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA626	\$ 0	\$ 0	\$ 0	\$ 15	\$ 0
Real Estate - Land	VA629	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA632	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	VA72	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA822	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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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 Assets	VA932	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 19,429	\$ 16,341	\$ 12,956	\$ 10,135	\$ 19,110
Deposits and Investment Securities	VA39	\$ 0	\$ 166	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA375	\$ 0	\$ 352	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA49	\$ 3,044	\$ 2,257	\$ 3,083	\$ 117	\$ 3,245
Construction - Total	SUB2330	\$ 441	\$ 699	\$ 820	\$ 39	\$ 105
1-4 Dwelling Units	VA425	\$ 441	\$ 457	\$ 220	\$ 30	\$ 116
Multifamily (5 or more) Dwelling Units	VA435	\$ 0	\$ 80	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA445	\$ 0	\$ 162	\$ 600	\$ 9	\$ - 11
Permanent - Total	SUB2341	\$ 2,603	\$ 1,558	\$ 2,263	\$ 78	\$ 3,140
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 1,602	\$ 563	\$ 475	\$ 1,049	\$ 2,055
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 674	\$ 810	\$ 189	\$ 257	\$ 271
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 178	\$ 912	\$ 1,616	\$ 128	\$ 158
Multifamily (5 or more) Dwelling Units	VA475	\$ - 51	\$ 0	\$ 45	\$ - 1,294	\$ 0
Nonresidential Property (Except Land)	VA485	\$ 200	\$ - 727	\$ - 12	\$ - 62	\$ 656
Land	VA495	\$ 0	\$ 0	\$ - 50	\$ 0	\$ 0
Nonmortgage Loans - Total	VA59	\$ 16,372	\$ 13,525	\$ 9,846	\$ 9,956	\$ 15,683
Commercial Loans	VA525	\$ 1	\$ 925	\$ 224	\$ - 37	\$ 1
Consumer Loans - Total	SUB2361	\$ 16,371	\$ 12,600	\$ 9,622	\$ 9,993	\$ 15,682
Loans on Deposits	VA515	\$ - 5	\$ 0	\$ 0	\$ 5	\$ 10
Home Improvement Loans	VA519	\$ - 1	\$ 0	\$ - 11	\$ - 4	\$ 8
Education Loans	VA535	\$ 0	\$ - 6	\$ 26	\$ 7	\$ 0
Auto Loans	VA545	\$ 5,501	\$ 5,125	\$ 3,703	\$ 2,258	\$ 6,184
Mobile Home Loans	VA555	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6
Credit Cards	VA559	\$ 9,553	\$ 6,662	\$ 5,576	\$ 7,072	\$ 8,568
Other	VA565	\$ 1,323	\$ 819	\$ 328	\$ 655	\$ 906
Repossessed Assets - Total	VA65	\$ 13	\$ 39	\$ 24	\$ 62	\$ 179
Real Estate - Construction	VA607	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA615	\$ 9	\$ 39	\$ 24	\$ 47	\$ 179
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA627	\$ 0	\$ 0	\$ 0	\$ 15	\$ 0
Real Estate - Land	VA631	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA633	\$ 4	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	VA75	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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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	\$ 0	\$ 2	\$ 3	\$ 0	\$ 3
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 5,192	\$ 7,481	\$ 5,373	\$ 5,176	\$ 6,092
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 22,844	\$ 21,619	\$ 18,141	\$ 16,573	\$ 28,258
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 2,166	\$ 10,353	\$ 5,925	\$ 6,115	\$ 5,478
Construction	VA951	\$ 234	\$ 1,842	\$ 946	\$ 947	\$ 2,207
Permanent - 1-4 Dwelling Units	VA952	\$ 1,932	\$ 6,049	\$ 3,611	\$ 4,237	\$ 2,602
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 0	\$ 1,520	\$ 0	\$ 931	\$ 265
Permanent - Nonresidential (Except Land)	VA954	\$ 0	\$ 942	\$ 1,339	\$ 0	\$ 404
Permanent - Land	VA955	\$ 0	\$ 0	\$ 29	\$ 0	\$ 0
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 130,246	\$ 116,014	\$ 87,955	\$ 90,787	\$ 114,520
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 202,999	\$ 181,494	\$ 153,113	\$ 139,890	\$ 197,037
Substandard	VA965	\$ 186,184	\$ 163,534	\$ 139,528	\$ 123,953	\$ 182,792
Doubtful	VA970	\$ 16,815	\$ 17,960	\$ 13,585	\$ 15,937	\$ 14,245
Loss	VA975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PURCHASED IMPAIRED LOANS HELD FOR INVESTMENT PER AICPA SOP 03-3						
Outstanding Balanced (Contractual)	VA980	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,254
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,893
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Schedule PD --- Consolidated Past Due and Nonaccrual						
Description	Line Item	Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
		Value	Value	Value	Value	Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 441,854	\$ 361,491	\$ 288,220	\$ 302,320	\$ 316,415
Mortgages - Total	SUB2421	\$ 319,824	\$ 266,384	\$ 213,114	\$ 228,670	\$ 239,581
Construction and Land Loans	SUB2430	\$ 30,629	\$ 24,860	\$ 13,137	\$ 20,928	\$ 19,540
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 256,496	\$ 207,221	\$ 172,586	\$ 175,753	\$ 185,079
Permanent Loans Secured by All Other Property	SUB2450	\$ 34,404	\$ 35,140	\$ 27,511	\$ 42,172	\$ 35,853
Nonmortgages - Total	SUB2461	\$ 122,030	\$ 95,107	\$ 75,106	\$ 73,650	\$ 76,834
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 299,485	\$ 259,759	\$ 198,184	\$ 212,630	\$ 214,066

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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
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 279,876	\$ 238,235	\$ 180,232	\$ 187,527	\$ 197,797
Mortgage Loans - Total	SUB2481	\$ 187,617	\$ 168,650	\$ 124,920	\$ 132,289	\$ 142,951
Construction	PD115	\$ 17,069	\$ 14,760	\$ 5,917	\$ 3,654	\$ 8,232
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 31,065	\$ 29,446	\$ 21,232	\$ 22,129	\$ 21,868
Secured by First Liens	PD123	\$ 121,947	\$ 96,953	\$ 77,724	\$ 82,329	\$ 95,630
Secured by Junior Liens	PD124	\$ 4,211	\$ 3,252	\$ 2,808	\$ 3,104	\$ 2,311
Multifamily (5 or more) Dwelling Units	PD125	\$ 3,852	\$ 6,825	\$ 4,207	\$ 10,860	\$ 5,077
Nonresidential Property (Except Land)	PD135	\$ 7,875	\$ 16,685	\$ 12,924	\$ 10,109	\$ 9,464
Land	PD138	\$ 1,598	\$ 729	\$ 108	\$ 104	\$ 369
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 16,772	\$ 12,122	\$ 4,139	\$ 14,454	\$ 10,468
Consumer Loans - Total	SUB2511	\$ 75,487	\$ 57,463	\$ 51,173	\$ 40,784	\$ 44,378
Loans on Deposits	PD161	\$ 389	\$ 39	\$ 88	\$ 73	\$ 454
Home Improvement Loans	PD163	\$ 205	\$ 58	\$ 34	\$ 94	\$ 37
Education Loans	PD165	\$ 0	\$ 0	\$ 3	\$ 0	\$ 0
Auto Loans	PD167	\$ 53,888	\$ 38,732	\$ 36,421	\$ 27,865	\$ 29,100
Mobile Home Loans	PD169	\$ 25	\$ 28	\$ 56	\$ 30	\$ 61
Credit Cards	PD171	\$ 15,217	\$ 12,702	\$ 10,543	\$ 9,788	\$ 10,492
Other	PD180	\$ 5,763	\$ 5,904	\$ 4,028	\$ 2,934	\$ 4,234
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 2,011	\$ 1,688	\$ 1,626	\$ 2,091	\$ 1,480
Held for Sale Included in PD115:PD180	PD192	\$ 0	\$ 0	\$ 0	\$ 475	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 338	\$ 409	\$ 338	\$ 0	\$ 8
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD195	PD197	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 19,609	\$ 21,524	\$ 17,952	\$ 25,103	\$ 16,269
Mortgage Loans - Total	SUB2491	\$ 7,627	\$ 8,852	\$ 7,686	\$ 16,541	\$ 7,707
Construction	PD215	\$ 1,576	\$ 1,565	\$ 2,097	\$ 1,280	\$ 114
Permanent:						
Residential:						
1-4 Dwelling Units:						

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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	\$ 63	\$ 135	\$ 169	\$ 0	\$ 215
Secured by First Liens	PD223	\$ 5,299	\$ 6,104	\$ 5,271	\$ 4,665	\$ 7,006
Secured by Junior Liens	PD224	\$ 122	\$ 201	\$ 118	\$ 84	\$ 115
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 373	\$ 31	\$ 442	\$ 0
Nonresidential Property (Except Land)	PD235	\$ 525	\$ 431	\$ 0	\$ 26	\$ 210
Land	PD238	\$ 42	\$ 43	\$ 0	\$ 10,044	\$ 47
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 46	\$ 253	\$ 1,264	\$ 291	\$ 470
Consumer Loans - Total	SUB2521	\$ 11,936	\$ 12,419	\$ 9,002	\$ 8,271	\$ 8,092
Loans on Deposits	PD261	\$ 0	\$ 352	\$ 7	\$ 3	\$ 6
Home Improvement Loans	PD263	\$ 14	\$ 6	\$ 1	\$ 5	\$ 6
Education Loans	PD265	\$ 0	\$ 0	\$ 12	\$ 0	\$ 0
Auto Loans	PD267	\$ 800	\$ 1,227	\$ 508	\$ 682	\$ 188
Mobile Home Loans	PD269	\$ 0	\$ 16	\$ 0	\$ 17	\$ 0
Credit Cards	PD271	\$ 11,023	\$ 10,678	\$ 8,404	\$ 7,473	\$ 7,799
Other	PD280	\$ 99	\$ 140	\$ 70	\$ 91	\$ 93
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 863	\$ 719	\$ 935	\$ 635	\$ 712
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 0	\$ 25	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 0	\$ 0	\$ 73	\$ 0	\$ 0
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD295	PD297	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 142,369	\$ 101,732	\$ 90,036	\$ 89,690	\$ 102,349
Mortgage Loans - Total	SUB2501	\$ 124,580	\$ 88,882	\$ 80,508	\$ 79,840	\$ 88,923
Construction	PD315	\$ 10,279	\$ 7,698	\$ 5,003	\$ 5,811	\$ 10,303
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD321	\$ 17,757	\$ 14,144	\$ 12,396	\$ 11,637	\$ 12,656
Secured by First Liens	PD323	\$ 69,160	\$ 52,745	\$ 48,874	\$ 49,204	\$ 42,930
Secured by Junior Liens	PD324	\$ 6,872	\$ 4,241	\$ 3,994	\$ 2,601	\$ 2,348
Multifamily (5 or more) Dwelling Units	PD325	\$ 4,573	\$ 4,283	\$ 3,862	\$ 4,075	\$ 5,012
Nonresidential Property (Except Land)	PD335	\$ 15,874	\$ 5,706	\$ 6,367	\$ 6,477	\$ 15,199

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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	\$ 65	\$ 65	\$ 12	\$ 35	\$ 475
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 8,366	\$ 4,862	\$ 2,554	\$ 3,036	\$ 5,892
Consumer Loans - Total	SUB2531	\$ 9,423	\$ 7,988	\$ 6,974	\$ 6,814	\$ 7,534
Loans on Deposits	PD361	\$ 0	\$ 8	\$ 5	\$ 15	\$ 0
Home Improvement Loans	PD363	\$ 0	\$ 0	\$ 18	\$ 0	\$ 0
Education Loans	PD365	\$ 23	\$ 23	\$ 32	\$ 58	\$ 65
Auto Loans	PD367	\$ 7,138	\$ 5,829	\$ 5,423	\$ 4,936	\$ 5,532
Mobile Home Loans	PD369	\$ 40	\$ 33	\$ 17	\$ 19	\$ 49
Credit Cards	PD371	\$ 474	\$ 187	\$ 355	\$ 530	\$ 281
Other	PD380	\$ 1,748	\$ 1,908	\$ 1,124	\$ 1,256	\$ 1,607
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 369	\$ 342	\$ 184	\$ 3,999	\$ 6,773
Held for Sale Included in PD315:PD380	PD392	\$ 0	\$ 338	\$ 0	\$ 506	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 0	\$ 0	\$ 0	\$ 0	\$ 99
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD395	PD397	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule LD --- Loan Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
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	\$ 816,038	\$ 591,583	\$ 670,914	\$ 665,778	\$ 657,304
90% up to 100% LTV	LD110	\$ 778,490	\$ 556,939	\$ 610,492	\$ 652,908	\$ 621,364
100% and greater LTV	LD120	\$ 37,548	\$ 34,644	\$ 60,422	\$ 12,870	\$ 35,940
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 27,971	\$ 14,154	\$ 20,236	\$ 9,389	\$ 8,164
Past Due and Still Accruing - Total	SUB5240	\$ 15,619	\$ 5,044	\$ 7,290	\$ 4,590	\$ 4,702
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 15,546	\$ 4,891	\$ 7,136	\$ 4,511	\$ 4,517
90% up to 100% LTV	LD210	\$ 15,418	\$ 4,809	\$ 7,046	\$ 4,468	\$ 4,160
100% and greater LTV	LD220	\$ 128	\$ 82	\$ 90	\$ 43	\$ 357
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 73	\$ 153	\$ 154	\$ 79	\$ 185
90% up to 100% LTV	LD230	\$ 73	\$ 79	\$ 81	\$ 79	\$ 185
100% and greater LTV	LD240	\$ 0	\$ 74	\$ 73	\$ 0	\$ 0
Nonaccrual - Total	SUB5230	\$ 12,352	\$ 9,110	\$ 12,946	\$ 4,799	\$ 3,462
90% up to 100% LTV	LD250	\$ 12,290	\$ 8,951	\$ 12,879	\$ 4,650	\$ 3,231
100% and greater LTV	LD260	\$ 62	\$ 159	\$ 67	\$ 149	\$ 231

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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
Net Charge-offs - Total	SUB5300	\$ 720	\$ 31	\$ 449	\$ 24	\$ 11
90% up to 100% LTV	LD310	\$ 718	\$ 3	\$ 449	\$ 7	\$ 9
100% and greater LTV	LD320	\$ 2	\$ 28	\$ 0	\$ 17	\$ 2
Purchases - Total	SUB5320	\$ 2,698	\$ 2,373	\$ 2,253	\$ 1,934	\$ 13,190
90% up to 100% LTV	LD410	\$ 2,698	\$ 2,349	\$ 2,253	\$ 1,878	\$ 13,190
100% and greater LTV	LD420	\$ 0	\$ 24	\$ 0	\$ 56	\$ 0
Originations - Total	SUB5330	\$ 62,687	\$ 38,283	\$ 75,230	\$ 58,080	\$ 71,442
90% up to 100% LTV	LD430	\$ 60,441	\$ 36,431	\$ 73,484	\$ 56,740	\$ 70,707
100% and greater LTV	LD440	\$ 2,246	\$ 1,852	\$ 1,746	\$ 1,340	\$ 735
Sales - Total	SUB5340	\$ 1,209	\$ 1,965	\$ 858	\$ 828	\$ 1,800
90% up to 100% LTV	LD450	\$ 967	\$ 1,657	\$ 684	\$ 323	\$ 1,800
100% and greater LTV	LD460	\$ 242	\$ 308	\$ 174	\$ 505	\$ 0

Schedule CC --- Consolidated Commitments and Contingencies		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 331,106	\$ 344,711	\$ 365,592	\$ 282,443	\$ 299,515
Mortgage Construction Loans	CC105	\$ 297,207	\$ 310,016	\$ 330,504	\$ 247,395	\$ 277,153
Other Mortgage Loans	CC115	\$ 33,899	\$ 34,695	\$ 35,088	\$ 35,048	\$ 22,362
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 763	\$ 944	\$ 1,177	\$ 1,672	\$ 1,231
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 810,887	\$ 787,346	\$ 922,238	\$ 983,417	\$ 889,749
1-4 Dwelling Units	CC280	\$ 651,466	\$ 675,475	\$ 799,679	\$ 863,823	\$ 816,884
Multifamily (5 or more) Dwelling Units	CC290	\$ 10,315	\$ 5,876	\$ 25,198	\$ 52,303	\$ 11,586
All Other Real Estate	CC300	\$ 149,106	\$ 105,995	\$ 97,361	\$ 67,291	\$ 61,279
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 21,962	\$ 89,522	\$ 204,657	\$ 140,801	\$ 87,783
Commitments Outstanding to Purchase Loans	CC320	\$ 99,191	\$ 88,331	\$ 100,599	\$ 109,345	\$ 136,852
Commitments Outstanding to Sell Loans	CC330	\$ 601,843	\$ 207,587	\$ 726,959	\$ 366,537	\$ 212,252
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 2,000	\$ 4,115	\$ 2,017	\$ 18,769	\$ 0
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 13,000	\$ 6,085	\$ 1,000	\$ 10,000	\$ 500
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 2,000	\$ 3,545	\$ 2,930	\$ 1,261	\$ 6,047
Commitments Outstanding to Sell Investment Securities	CC375	\$ 12,600	\$ 9,701	\$ 0	\$ 5,400	\$ 0
Unused Lines of Credit - Total	SUB3361	\$ 8,882,272	\$ 8,462,934	\$ 7,947,044	\$ 7,714,783	\$ 7,362,517
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 2,562,864	\$ 2,497,391	\$ 2,426,087	\$ 2,330,566	\$ 2,308,667
Commercial Lines	CC420	\$ 865,153	\$ 811,487	\$ 555,836	\$ 591,179	\$ 515,226

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Schedule CC --- Consolidated Commitments and Contingencies		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Open-End Consumer Lines - Credit Cards	CC423	\$ 5,446,181	\$ 5,145,465	\$ 4,957,926	\$ 4,785,634	\$ 4,525,524
Open-End Consumer Lines - Other	CC425	\$ 8,074	\$ 8,591	\$ 7,195	\$ 7,404	\$ 13,100
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 132,548	\$ 136,703	\$ 139,026	\$ 147,877	\$ 114,759
Commercial	CC430	\$ 8,338	\$ 10,217	\$ 7,125	\$ 5,415	\$ 5,634
Standby, Not Included on CC465 or CC468	CC435	\$ 124,210	\$ 126,486	\$ 131,901	\$ 142,462	\$ 109,125
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 1,147,752	\$ 1,141,287	\$ 1,168,824	\$ 1,199,001	\$ 5,443,680
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 5,580	\$ 5,776	\$ 5,247	\$ 4,452	\$ 33,750
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 183,770	\$ 141,359	\$ 144,502	\$ 141,884	\$ 153,831
Other Contingent Liabilities	CC480	\$ 48	\$ 54	\$ 58	\$ 62	\$ 69
Contingent Assets	CC490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CF --- Consolidated Cash Flow Information		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities - Purchases - Total	SUB3811	\$ 155,724	\$ 38,770	\$ 209,314	\$ 549,378	\$ 1,340,754
Pass-Through Securities	CF143	\$ 69,778	\$ 32,231	\$ 125,864	\$ 187,936	\$ 1,017,810
Other Mortgage-Backed Securities	CF153	\$ 85,946	\$ 6,539	\$ 83,450	\$ 361,442	\$ 322,944
Mortgage-Backed Securities - Sales - Total	SUB3821	\$ 93,228	\$ 115,930	\$ 78,631	\$ 7,166	\$ 37,081
Pass-Through Securities	CF145	\$ 84,505	\$ 93,619	\$ 70,468	\$ 6,806	\$ 32,386
Other Mortgage-Backed Securities	CF155	\$ 8,723	\$ 22,311	\$ 8,163	\$ 360	\$ 4,695
Mortgage-Backed Securities - Net Purchases - Total	SUB3826	\$ 62,496	\$- 77,160	\$ 130,683	\$ 542,212	\$ 1,303,673
Mortgage-Backed Securities - Pass-Thru Secs - Othr Bal Chgs	CF148	\$- 211,210	\$- 195,649	\$- 247,683	\$- 201,238	\$- 987,142
Mortgage-Backed Securities - Other MBS - Other Bal Changes	CF158	\$- 169,998	\$- 131,390	\$- 194,331	\$- 145,568	\$- 196,333
Mortgage Loans Disbursed - Total	SUB3831	\$ 1,593,632	\$ 1,756,008	\$ 2,039,122	\$ 1,751,146	\$ 2,091,633
Construction Loans - Total	SUB3840	\$ 164,671	\$ 204,181	\$ 181,191	\$ 140,291	\$ 164,683
1-4 Dwelling Units	CF190	\$ 88,898	\$ 121,511	\$ 131,005	\$ 113,107	\$ 128,239
Multifamily (5 or more) Dwelling Units	CF200	\$ 13,695	\$ 10,358	\$ 15,960	\$ 12,883	\$ 9,461
Nonresidential	CF210	\$ 62,078	\$ 72,312	\$ 34,226	\$ 14,301	\$ 26,983
Permanent Loans - Total	SUB3851	\$ 1,428,961	\$ 1,551,827	\$ 1,857,931	\$ 1,610,855	\$ 1,926,950
1-4 Dwelling Units	CF225	\$ 1,090,357	\$ 1,202,335	\$ 1,421,839	\$ 1,278,033	\$ 1,574,405
Multifamily (5 or more) Dwelling Units	CF245	\$ 89,146	\$ 95,736	\$ 142,408	\$ 112,456	\$ 96,426
Nonresidential (Except Land)	CF260	\$ 191,369	\$ 165,372	\$ 221,033	\$ 199,434	\$ 226,057

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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	\$ 58,089	\$ 88,384	\$ 72,651	\$ 20,932	\$ 30,062
Loans and Participations Purchased - Total	SUB3880	\$ 499,236	\$ 330,787	\$ 150,687	\$ 1,003,544	\$ 512,401
Secured by 1-4 Dwelling Units	CF280	\$ 469,549	\$ 321,676	\$ 131,809	\$ 721,820	\$ 328,503
Secured by Multifamily (5 or more) Dwelling Units	CF290	\$ 2,243	\$ 2,898	\$ 6,900	\$ 51,814	\$ 21,613
Secured by Nonresidential	CF300	\$ 27,444	\$ 6,213	\$ 11,978	\$ 229,910	\$ 162,285
Loans and Participations Sold - Total	SUB3890	\$ 599,988	\$ 713,366	\$ 680,314	\$ 558,397	\$ 612,668
Secured by 1-4 Dwelling Units	CF310	\$ 597,837	\$ 711,024	\$ 670,499	\$ 551,932	\$ 530,512
Secured by Multifamily (5 or more) Dwelling Units	CF320	\$ 2,042	\$ 715	\$ 5,615	\$ 5,619	\$ 7,134
Secured by Nonresidential	CF330	\$ 109	\$ 1,627	\$ 4,200	\$ 846	\$ 75,022
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 100,752	\$- 382,579	\$- 529,627	\$ 445,147	\$- 100,267
Mortgage Loans - Cash Repayment of Principal	CF340	\$ 1,253,306	\$ 1,261,883	\$ 1,287,404	\$ 1,239,505	\$ 1,504,213
Mortgage Loans - Debits Less Credits Othr Than Repay of Prin	CF350	\$ 167,515	\$ 32,690	\$ 11,839	\$ 17,824	\$ 64,358
Mortgage Loans - Memo - Refinancing Loans	CF361	\$ 258,373	\$ 197,262	\$ 214,196	\$ 219,418	\$ 315,991
Mortgage Loans - Net Change in Mtge Loan Portfolio - Flow	SUB3906	\$ 407,089	\$ 144,236	\$ 233,930	\$ 974,612	\$ 551,511
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 1,675,560	\$ 1,624,176	\$ 1,636,962	\$ 1,526,681	\$ 1,626,012
Commercial	CF390	\$ 256,318	\$ 216,835	\$ 215,736	\$ 225,238	\$ 174,881
Consumer	CF400	\$ 1,419,242	\$ 1,407,341	\$ 1,421,226	\$ 1,301,443	\$ 1,451,131
Nonmortgage Loans - Sales - Total	SUB3915	\$ 3,052	\$ 3,679	\$ 480	\$ 2,212	\$ 756
Commercial	CF395	\$ 1,925	\$ 3,064	\$ 316	\$ 2,047	\$ 457
Consumer	CF405	\$ 1,127	\$ 615	\$ 164	\$ 165	\$ 299
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 1,672,508	\$ 1,620,497	\$ 1,636,482	\$ 1,524,469	\$ 1,625,256
Net Deposit Gain (Loss), Excluding Acquired Deposits	SUB3920	\$ 508,014	\$ 163,115	\$ 64,275	\$ 187,299	\$ 762,458
New Deposits Received less Deposits Withdrawn	CF420	\$ 301,170	\$- 30,143	\$- 111,209	\$ 25,704	\$ 689,947
Interest Credited to Deposits	CF430	\$ 206,844	\$ 193,258	\$ 175,484	\$ 161,595	\$ 72,511
Deposits Acquired, Net of Dispositions in Bulk Transactions	CF435	\$ 179,452	\$ 114,715	\$ 103,485	\$ 703,435	\$ 0
Schedule DI --- Consolidated Deposit Information						
Description	Line Item	Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
		Value	Value	Value	Value	Value
Deposit Data						
Total Broker - Originated Deposits	SUB4061	\$ 369,904	\$ 376,346	\$ 333,568	\$ 345,082	\$ 361,865
Fully Insured	DI100	\$ 268,839	\$ 273,947	\$ 267,700	\$ 278,723	\$ 300,793
Other	DI110	\$ 101,065	\$ 102,399	\$ 65,868	\$ 66,359	\$ 61,072
Deposits (Excluding Retirement Accounts) with Balances						

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Schedule DI --- Consolidated Deposit Information		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
\$100,000 or Less	DI120	\$ 16,715,646	\$ 17,397,059	\$ 17,357,727	\$ 17,171,547	\$ 17,335,949
Greater than \$100,000	DI130	\$ 7,816,699	\$ 7,724,672	\$ 7,539,635	\$ 7,545,952	\$ 7,497,951
Number of Deposits (Excluding Retirement Accounts) with Balances						
\$100,000 or Less	DI150	1,801,718	1,891,417	1,868,200	1,864,109	1,858,106
Greater than \$100,000	DI160	45,440	45,044	45,274	45,067	45,200
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 1,093,586	N/A	N/A	N/A	N/A
Greater than \$250,000	DI175	\$ 29,122	N/A	N/A	N/A	N/A
Number of Retirement Deposits with Balances						
\$250,000 or Less	DI180	64,203	N/A	N/A	N/A	N/A
Greater than \$250,000	DI185	3,117	N/A	N/A	N/A	N/A
Number of Deposit Accounts - Total	SUB4062	1,914,478	1,936,461	1,913,474	1,909,176	1,903,306
IRA/Keogh Accounts	DI200	\$ 2,294,321	\$ 2,183,225	\$ 2,038,954	\$ 1,976,819	\$ 1,951,866
Uninsured Deposits	DI210	\$ 3,883,460	\$ 3,653,052	\$ 3,412,183	\$ 3,434,417	\$ 3,509,915
Preferred Deposits	DI220	\$ 249,463	\$ 251,985	\$ 247,261	\$ 296,333	\$ 266,552
Components of Deposits and Escrows						
Transaction Accounts (Including Demand Deposits)	DI310	\$ 2,905,538	\$ 2,869,064	\$ 2,888,751	\$ 2,970,937	\$ 2,859,704
Money Market Deposit Accounts	DI320	\$ 3,335,383	\$ 3,131,637	\$ 3,234,048	\$ 3,305,471	\$ 3,415,627
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 2,836,390	\$ 2,883,969	\$ 3,169,305	\$ 3,244,853	\$ 3,275,651
Time Deposits	DI340	\$ 16,577,748	\$ 16,237,068	\$ 15,605,262	\$ 15,196,231	\$ 15,282,913
Deposits and Escrow Data for Deposit Insurance Premium Assessments						
Non-Interest-Bearing Demand Deposits	DI610	\$ 1,270,533	\$ 1,214,699	\$ 1,238,370	\$ 1,268,533	\$ 1,223,338
Outstd Checks Drawn Against FHLBs & FRBs Not Incl in SC710	DI620	\$ 5,639	\$ 3,842	\$ 5,252	\$ 5,058	\$ 4,271
Deposits of Consolidated Subsidiaries						
Demand Deposits	DI640	\$ 14,134	\$ 14,552	\$ 14,717	\$ 13,670	\$ 15,887
Time and Savings Deposits	DI650	\$ 366,556	\$ 326,400	\$ 295,570	\$ 303,780	\$ 249,464
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjustment to Time and Savings Deposits (including escrows)	DI730	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule SI --- Consolidated Supplemental Information		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Miscellaneous						
Number of Full-time Equivalent Employees	SI370	6,009	6,057	6,072	5,918	5,900
Assets Held in Trading Accounts	SI375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities	SI385	\$ 8,134,416	\$ 8,500,428	\$ 8,856,255	\$ 9,227,168	\$ 9,165,158
Assets Held for Sale	SI387	\$ 446,157	\$ 235,439	\$ 270,723	\$ 243,811	\$ 227,213
Loans Serviced for Others	SI390	\$ 4,675,453	\$ 4,496,902	\$ 4,265,160	\$ 4,072,715	\$ 6,439,859
Residual Interests						
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 0	\$ 1,249	\$ 1,820	\$ 2,732	\$ 3,017
Other Residual Interests	SI404	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Qualified Thrift Lender Test						
Actual Thrift Investment Percentage at Month-end						
First month of Qtr	SI581	88.91%	89.57%	90.32%	90.42%	90.84%
Second month of Qtr	SI582	88.92%	89.44%	90.01%	90.41%	90.74%
Third month of Qtr	SI583	88.18%	88.89%	89.71%	90.29%	90.38%
IRS Domestic Building and Loan Test						
Percent of Assets Test	SI585	80.79%	83.64%	83.46%	84.78%	80.51%
Do you meet the DBLA business operations test?	SI586	5 [Yes]	5 [Yes]	4 [Yes]	5 [Yes]	6 [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 1,782,360	\$ 1,770,505	\$ 1,752,929	\$ 1,746,140	\$ 1,731,099
Credit extended to assn exec officers, prin shareholders & related interest						
Aggregate amount of all extensions of credit	SI590	\$ 48,584	\$ 52,099	\$ 42,809	\$ 42,941	\$ 39,706
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	33	34	33	36	38
Summary of Changes in Equity Capital						
Beginning Equity Capital	SI600	\$ 3,482,061	\$ 3,413,863	\$ 3,370,325	\$ 3,192,564	\$ 3,387,993
Net Income (Loss) (SO91)	SI610	\$ 22,737	\$ 42,526	\$ 43,402	\$ 46,080	\$ 45,695
Dividends Declared						
Preferred Stock	SI620	\$ 19	\$ 19	\$ 19	\$ 19	\$ 18
Common Stock	SI630	\$ 54,890	\$ 37,244	\$ 27,375	\$ 17,325	\$ 57,175
Stock Issued	SI640	\$ 253,687	\$ 43,341	\$ 86	\$ 9,090	\$ 92
Stock Retired	SI650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 76,827	\$ 2,657	\$ 29,823	\$ 167,627	\$- 128
New Basis Accounting Adjustments	SI660	\$ 18,491	\$ 0	\$ 30,442	\$ 0	\$ 0
Other Comprehensive Income	SI662	\$ 18,692	\$ 71,765	\$- 32,610	\$- 28,985	\$- 31,877
Prior Period Adjustments	SI668	\$ 260	\$- 71	\$- 56	\$ 592	\$- 133

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Schedule SI --- Consolidated Supplemental Information		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Other Adjustments	SI671	\$ 3,379	\$ 1,410	\$- 156	\$ 701	\$- 5
Ending Equity Capital (SC80)	SI680	\$ 3,821,225	\$ 3,538,228	\$ 3,413,862	\$ 3,370,325	\$ 3,344,444
Transactions With Affiliations						
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 851	\$ 451	\$ 105	\$ 166	\$ 681
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 1,191,914	\$ 1,285,884	\$ 1,779,391	\$ 1,289,901	\$ 12,514
Mutual Fund and Annuity Sales						
Sell private-label/third-party mutual funds/annuities?	SI805	12 [Yes]	12 [Yes]	16 [Yes]	16 [Yes]	16 [Yes]
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 13,370	\$ 12,886	\$ 7,925	\$ 12,195	\$ 12,268
Fee Inc from the Sale/Service of Mutual Funds/Annuities	SI860	\$ 2,116	\$ 2,248	\$ 2,097	\$ 1,997	\$ 1,833
Average Balance Sheet Data						
Total Assets	SI870	\$ 35,591,224	\$ 35,424,408	\$ 35,437,920	\$ 34,659,077	\$ 34,436,845
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 3,362,918	\$ 3,098,223	\$ 3,198,548	\$ 3,176,632	\$ 3,351,952
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 24,351,059	\$ 24,574,384	\$ 24,805,743	\$ 24,623,003	\$ 24,490,587
Nonmortgage Loans	SI885	\$ 5,703,343	\$ 5,484,639	\$ 5,184,138	\$ 4,725,123	\$ 4,424,613
Deposits and Excrows	SI890	\$ 25,195,296	\$ 24,744,545	\$ 24,674,552	\$ 24,209,679	\$ 24,215,689
Total Borrowings	SI895	\$ 6,252,354	\$ 6,667,381	\$ 6,838,370	\$ 6,623,388	\$ 6,280,378

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
Acquire assets by merger with another depository inst?	SQ100	1	1	1	1	0
1st time incl asset/liab from branch/bulk dep purch?	SQ110	0	0	0	0	0
Change in Control of Association?	SQ130	1	2	0	0	0
Merger Accounted for under the Purchase Method?	SQ160	0	1	0	0	0
Date of Reorganization for Push-down Accounting	SQ170	N/A	N/A	N/A	N/A	N/A
Fiscal Year-End	SQ270	N/A	N/A	N/A	N/A	N/A
Nature of Work Code performed by CPA this fiscal year	SQ280	N/A	N/A	N/A	N/A	N/A
Independent CPA Changed During Quarter?	SQ300	2	0	2	1	0
Any Outstanding Futures or Options Positions?	SQ310	1	1	1	1	1
Does Association Have Subchapter S in effect this year?	SQ320	1	1	1	1	1
If consol in another TFR, docket # of Parent Svgs Assn	SQ410	N/A	N/A	N/A	N/A	N/A
If consol in Call Report, FDIC Cert # of Parent Bank	SQ420	N/A	N/A	N/A	N/A	N/A

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Schedule SQ --- Consolidated Supplemental Questions						
Description	Line Item	Dec 2006 Value	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 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	28	26	26	25	26

Schedule FS --- Fiduciary and Related Services						
Description	Line Item	Dec 2006 Value	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	8 [Yes]	9 [Yes]	9 [Yes]	9 [Yes]	9 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	5 [Yes]	5 [Yes]	5 [Yes]	5 [Yes]	5 [Yes]
Do you have any activity to report on this schedule?	FS130	4 [Yes]	4 [Yes]	4 [Yes]	4 [Yes]	4 [Yes]
FIDUCIARY AND RELATED ASSETS						
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 12,930,671	\$ 12,900,013	\$ 13,253,644	\$ 12,502,198	\$ 11,973,786
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 10,998,928	\$ 10,901,014	\$ 11,209,642	\$ 10,610,143	\$ 10,346,950
Personal Trust and Agency Accounts	FS210	\$ 360,819	\$ 371,281	\$ 367,891	\$ 354,353	\$ 350,250
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 496,378	\$ 458,255	\$ 436,570	\$ 426,916	\$ 431,315
Employee Benefit - Defined Contribution	FS220	\$ 261,980	\$ 241,618	\$ 234,982	\$ 242,405	\$ 244,591
Employee Benefit - Defined Benefit	FS230	\$ 1,433	\$ 1,402	\$ 1,396	\$ 1,315	\$ 28,342
Other Retirement Accounts	FS240	\$ 232,965	\$ 215,235	\$ 200,192	\$ 183,196	\$ 158,382
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS260	\$ 10,118,206	\$ 10,047,970	\$ 10,382,087	\$ 9,806,053	\$ 9,565,385
Other Fiduciary Accounts	FS270	\$ 23,525	\$ 23,508	\$ 23,094	\$ 22,821	\$ 0
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 1,674,530	\$ 1,743,352	\$ 1,798,903	\$ 1,645,564	\$ 1,398,141
Personal Trust and Agency Accounts	FS211	\$ 45,399	\$ 44,630	\$ 48,000	\$ 39,185	\$ 30,643
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 1,618,511	\$ 1,686,131	\$ 1,740,921	\$ 1,596,990	\$ 1,357,672
Employee Benefit - Defined Contribution	FS221	\$ 1,414,603	\$ 1,498,382	\$ 1,545,061	\$ 1,399,559	\$ 1,155,843
Employee Benefit - Defined Benefit	FS231	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS241	\$ 203,908	\$ 187,749	\$ 195,860	\$ 197,431	\$ 201,829
Corporate Trust and Agency Accounts	FS251	\$ 8,803	\$ 7,013	\$ 3	\$ 252	\$ 1
Other Fiduciary Accounts	FS271	\$ 1,817	\$ 5,578	\$ 9,979	\$ 9,137	\$ 9,825
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 257,213	\$ 255,647	\$ 245,099	\$ 246,491	\$ 228,695
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FS --- Fiduciary and Related Services		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Managed Assets (#) - Total Fiduciary Accounts	FS22	3,210	2,973	2,692	2,357	1,985
Personal Trust and Agency Accounts	FS212	377	379	383	378	378
Retirement-related Trust and Agency Accounts - Total	SUB6120	1,977	1,776	1,563	1,317	1,032
Employee Benefit - Defined Contribution	FS222	74	73	72	67	52
Employee Benefit - Defined Benefit	FS232	1	1	1	1	2
Other Retirement Accounts	FS242	1,902	1,702	1,490	1,249	978
Corporate Trust and Agency Accounts	FS252	0	0	0	0	0
Investment Management Agency Accounts	FS262	833	794	723	639	575
Other Fiduciary Accounts	FS272	23	24	23	23	0
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	3,780	3,903	4,033	4,084	4,158
Personal Trust and Agency Accounts	FS213	33	33	35	34	35
Retirement-related Trust and Agency Accounts - Total	SUB6130	3,700	3,810	3,965	4,019	4,087
Employee Benefit - Defined Contribution	FS223	258	258	253	259	290
Employee Benefit - Defined Benefit	FS233	0	0	0	0	0
Other Retirement Accounts	FS243	3,442	3,552	3,712	3,760	3,797
Corporate Trust and Agency Accounts	FS253	45	44	4	4	3
Other Fiduciary Accounts	FS273	2	16	29	27	33
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	68	70	74	73	69
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 19,963	\$ 15,785	\$ 10,436	\$ 5,282	\$ 18,534
Personal Trust and Agency Accounts	FS310	\$ 1,760	\$ 1,334	\$ 1,003	\$ 596	\$ 1,592
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 6,461	\$ 4,808	\$ 3,049	\$ 1,510	\$ 5,105
Employee Benefit - Defined Contribution	FS320	\$ 3,639	\$ 2,704	\$ 1,811	\$ 883	\$ 3,253
Employee Benefit - Defined Benefit	FS330	\$ 9	\$ 9	\$ 9	\$ 36	\$ 36
Other Retirement Accounts	FS340	\$ 2,813	\$ 2,095	\$ 1,229	\$ 591	\$ 1,816
Corporate Trust and Agency Accounts	FS350	\$ 690	\$ 530	\$ 355	\$ 195	\$ 737
Investment Management Agency Accounts	FS360	\$ 10,888	\$ 8,072	\$ 5,303	\$ 2,622	\$ 9,733
Other Fiduciary Accounts	FS370	\$ 4	\$ 3	\$ 2	\$ 1	\$ 25
Custody and Safekeeping Accounts	FS380	\$ 147	\$ 124	\$ 96	\$ 54	\$ 205
Other Fiduciary and Related Services	FS390	\$ 13	\$ 914	\$ 628	\$ 304	\$ 1,137
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 16,832	\$ 0	\$ 3	\$ 3	\$ 14,935
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 37	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FS --- Fiduciary and Related Services		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 3,094	\$ 15,785	\$ 10,433	\$ 5,279	\$ 3,599
FIDUCIARY MEMORANDA						
Managed Assets in Personal Trust and Agency Accounts - Total	FS40	\$ 360,819	\$ 0	\$ 0	\$ 0	\$ 350,250
Non-Interest-Bearing Deposits	FS410	\$ 4	\$ 0	\$ 0	\$ 0	\$ 4
Interest-Bearing Deposits	FS415	\$ 4,999	\$ 0	\$ 0	\$ 0	\$ 6,446
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 11,965	\$ 0	\$ 0	\$ 0	\$ 10,054
State, County and Municipal Obligations	FS425	\$ 15,997	\$ 0	\$ 0	\$ 0	\$ 17,748
Money Market Mutual Funds	FS430	\$ 15,070	\$ 0	\$ 0	\$ 0	\$ 10,141
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS440	\$ 14,611	\$ 0	\$ 0	\$ 0	\$ 13,714
Common and Preferred Stock	FS445	\$ 46,157	\$ 0	\$ 0	\$ 0	\$ 35,047
Real Estate Mortgages	FS450	\$ 1,304	\$ 0	\$ 0	\$ 0	\$ 1,309
Real Estate	FS455	\$ 242,262	\$ 0	\$ 0	\$ 0	\$ 251,570
Miscellaneous Assets	FS460	\$ 8,450	\$ 0	\$ 0	\$ 0	\$ 4,217
Corporate Trust and Agency Accounts - No. of Issues - Total	SUB6300	0	0	0	0	0
Corporate and Municipal Trusteeships	FS510	0	0	0	0	0
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	0	0	0	0	0
Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships	FS515	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Number of Funds - Total Collective Investment Funds	FS60	0	0	0	0	0
Domestic Equity	FS610	0	0	0	0	0
International/Global Equity	FS620	0	0	0	0	0
Stock/Bond Blend	FS630	0	0	0	0	0
Taxable Bond	FS640	0	0	0	0	0
Municipal Bond	FS650	0	0	0	0	0
Short-Term Investments/Money Market	FS660	0	0	0	0	0
Specialty/Other	FS670	0	0	0	0	0
Market Value - Total Collective Investment Funds	FS65	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Domestic Equity	FS615	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
International/Global Equity	FS625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock/Bond Blend	FS635	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Taxable Bond	FS645	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FS --- Fiduciary and Related Services		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Municipal Bond	FS655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Short-Term Investments/Money Market	FS665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Specialty/Other	FS675	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FIDUCIARY SETTLEMENTS, SURCHARGES & OTHER LOSSES (CALENDAR YTD)						
Managed Accts - Total Fid Settlements/Surcharges/Othr Losses	FS70	\$ 23	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS710	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS720	\$ 16	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS730	\$ 6	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	\$ 14	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS711	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS721	\$ 14	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS731	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS712	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS732	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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 REQUIREMENT						
Equity Capital (SC80)	CCR100	\$ 3,821,231	\$ 3,538,230	\$ 3,413,859	\$ 3,370,316	\$ 3,344,441
Equity Capital Deductions - Total	SUB1631	\$ 619,572	\$ 619,655	\$ 631,090	\$ 580,060	\$ 463,201
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	\$ 471	\$ 471	\$ 470	\$ 469	\$ 1,057
Goodwill and Certain Other Intangible Assets	CCR115	\$ 574,929	\$ 570,330	\$ 555,817	\$ 508,968	\$ 413,012
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 44,164	\$ 48,854	\$ 74,803	\$ 70,623	\$ 49,094
Other	CCR134	\$ 8	\$ 0	\$ 0	\$ 0	\$ 38
Equity Capital Additions -Total	SUB1641	\$ 59,744	\$ 77,704	\$ 148,212	\$ 115,654	\$ 87,927
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	\$ 59,744	\$ 77,704	\$ 148,212	\$ 115,654	\$ 87,927

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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
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Minority Int in Includable Consol Subs Incl REIT Pref Stk	CCR190	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 1 (Core) Capital	CCR20	\$ 3,261,403	\$ 2,996,279	\$ 2,930,981	\$ 2,905,910	\$ 2,969,167
Total Assets (SC60)	CCR205	\$ 35,832,466	\$ 35,644,318	\$ 35,542,492	\$ 35,259,457	\$ 35,065,697
Asset Deductions - Total	SUB1651	\$ 623,857	\$ 624,588	\$ 635,690	\$ 583,654	\$ 466,672
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 703	\$ 703	\$ 700	\$ 698	\$ 1,287
Goodwill and Certain Other Intangible Assets	CCR265	\$ 578,990	\$ 574,590	\$ 560,188	\$ 512,333	\$ 416,291
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 44,164	\$ 48,854	\$ 74,802	\$ 70,623	\$ 49,094
Other	CCR275	\$ 0	\$ 441	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$ 87,808	\$ 109,695	\$ 206,551	\$ 166,896	\$ 125,215
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	\$ 86,990	\$ 108,320	\$ 206,551	\$ 166,896	\$ 125,215
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 818	\$ 1,375	\$ 0	\$ 0	\$ 0
Adjusted Total Assets	CCR25	\$ 35,296,417	\$ 35,129,425	\$ 35,113,353	\$ 34,842,699	\$ 34,724,240
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 1,399,851	\$ 1,393,153	\$ 1,391,979	\$ 1,381,932	\$ 1,375,810
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 3,261,403	\$ 2,996,279	\$ 2,930,981	\$ 2,905,910	\$ 2,969,167
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 3,255	\$ 3,942	\$ 3,698	\$ 3,768	\$ 4,130
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 177,038	\$ 172,895	\$ 170,071	\$ 164,358	\$ 169,084
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 183,293	\$ 179,837	\$ 176,769	\$ 171,126	\$ 176,214
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 183,293	\$ 177,782	\$ 175,151	\$ 170,059	\$ 175,450
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 3,108	\$ 3,115	\$ 3,079	\$ 3,131	\$ 3,328
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 20,164	\$ 21,063	\$ 21,230	\$ 20,713	\$ 57,735
Total Risk-Based Capital	CCR39	\$ 3,421,424	\$ 3,149,883	\$ 3,081,823	\$ 3,052,125	\$ 3,083,554
0% R/W Category - Cash	CCR400	\$ 130,129	\$ 127,941	\$ 134,378	\$ 130,847	\$ 131,949
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 725,042	\$ 785,997	\$ 823,631	\$ 898,993	\$ 937,742
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 21,528	\$ 200	\$ 0	\$ 0	\$ 97

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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	\$ 53,695	\$ 80,509	\$ 59,620	\$ 71,520	\$ 89,628
0% R/W Category - Assets Total	CCR420	\$ 930,394	\$ 994,647	\$ 1,017,629	\$ 1,101,360	\$ 1,159,416
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	\$ 6,276,931	\$ 6,624,045	\$ 7,044,650	\$ 7,284,648	\$ 7,123,174
20% R/W Category - Claims on FHLBs	CCR435	\$ 1,297,350	\$ 1,233,127	\$ 1,275,782	\$ 1,373,043	\$ 1,332,454
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 156,496	\$ 110,075	\$ 299,117	\$ 105,083	\$ 77,063
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 958,796	\$ 720,922	\$ 859,377	\$ 421,274	\$ 451,213
20% R/W Category - Other	CCR450	\$ 613,315	\$ 950,862	\$ 537,674	\$ 1,011,375	\$ 986,308
20% R/W Category - Assets Total	CCR455	\$ 9,302,888	\$ 9,639,031	\$ 10,016,600	\$ 10,195,423	\$ 9,970,212
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 1,860,581	\$ 1,927,809	\$ 2,003,321	\$ 2,039,086	\$ 1,994,044
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 9,997,722	\$ 10,457,820	\$ 10,628,047	\$ 10,612,360	\$ 10,303,736
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 637,913	\$ 606,779	\$ 657,762	\$ 615,582	\$ 613,274
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 14,222	\$ 14,857	\$ 24,381	\$ 17,410	\$ 16,391
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 35,767	\$ 36,890	\$ 24,784	\$ 33,100	\$ 28,705
50% R/W Category - Other	CCR480	\$ 46,825	\$ 79,893	\$ 35,355	\$ 33,126	\$ 30,562
50% R/W Category - Assets Total	CCR485	\$ 10,732,449	\$ 11,196,239	\$ 11,370,329	\$ 11,311,578	\$ 10,992,668
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 5,366,237	\$ 5,598,133	\$ 5,685,175	\$ 5,655,804	\$ 5,496,348
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 442,439	\$ 531,345	\$ 436,194	\$ 448,306	\$ 389,722
100% R/W Category - All Other Assets	CCR506	\$ 15,787,996	\$ 14,661,762	\$ 14,212,319	\$ 13,407,341	\$ 13,800,111
100% R/W Category - Assets Total	CCR510	\$ 16,230,435	\$ 15,193,107	\$ 14,648,513	\$ 13,855,647	\$ 14,189,833
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 16,230,435	\$ 15,193,107	\$ 14,648,513	\$ 13,855,647	\$ 14,189,833
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 1,469	\$ 1,414	\$ 1,338	\$ 1,333	\$ 1,299
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	CCR62	\$ 18,363	\$ 17,676	\$ 16,725	\$ 16,663	\$ 16,238
Assets to Risk-Weight	CCR64	\$ 37,197,635	\$ 37,024,438	\$ 37,054,409	\$ 36,465,341	\$ 36,313,428
Subtotal Risk-Weighted Assets	CCR75	\$ 23,475,604	\$ 22,736,712	\$ 22,353,724	\$ 21,567,185	\$ 21,696,451
Excess Allowances for Loan and Lease Losses	CCR530	\$ 303	\$ 54	\$ 216	\$ 104	\$ 4,818
Total Risk-Weighted Assets	CCR78	\$ 23,475,301	\$ 22,736,658	\$ 22,353,508	\$ 21,567,081	\$ 21,691,633
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 1,878,026	\$ 1,818,931	\$ 1,788,283	\$ 1,725,366	\$ 1,735,333
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						

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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	9.24%	8.53%	8.35%	8.34%	8.55%
Total Risk-Based Capital Ratio	CCR820	14.57%	13.85%	13.79%	14.15%	14.22%
Tier 1 Risk-Based Capital Ratio	CCR830	13.81%	13.09%	13.02%	13.38%	13.42%
Tangible Equity Ratio	CCR840	9.24%	8.53%	8.35%	8.34%	8.55%

*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.