

Office of Thrift Supervision Financial Reporting System Run Date: August 17, 2007, 11:23 AM	TFR Industry Aggregate Report 99114 - OTS-Regulated: Midwest Region (Geog) June 2007	Frozen Aggregated Data (\$Thousands)
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Description	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value	Jun 2006 Value
Number of Regulated Institutions	203	198	199	199	200

Schedule NS --- Optional Narrative Statement		Jun 2007 Value	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value	Jun 2006 Value
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	1	4	2	4	0
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A	N/A	N/A

Schedule SC --- Consolidated Statement of Condition		Jun 2007 Value	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value	Jun 2006 Value
Description	Line Item	Value	Value	Value	Value	Value
ASSETS						
Cash, Deposits and Investment Securities - Total	SC11	\$ 13,822,045	\$ 14,617,975	\$ 26,617,229	\$ 24,787,629	\$ 24,570,393
Cash and Non-Interest-Earning Deposits	SC110	\$ 1,879,833	\$ 1,784,386	\$ 2,096,734	\$ 1,777,981	\$ 1,807,676
Interest-Earning Deposits in FHLBs	SC112	\$ 1,772,994	\$ 2,408,179	\$ 1,581,684	\$ 2,125,390	\$ 2,877,692
Other Interest-Earning Deposits	SC118	\$ 747,688	\$ 478,381	\$ 902,758	\$ 533,725	\$ 466,240
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 612,725	\$ 855,643	\$ 13,330,297	\$ 13,668,546	\$ 13,997,053
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 5,977,875	\$ 7,691,290	\$ 7,458,753	\$ 5,468,130	\$ 4,246,049
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 377,923	\$ 383,060	\$ 359,272	\$ 400,850	\$ 394,786
State and Municipal Obligations	SC180	\$ 495,718	\$ 496,239	\$ 470,839	\$ 442,669	\$ 423,193
Securities Backed by Nonmortgage Loans	SC182	\$ 2,431	\$ 1,877	\$ 1,899	\$ 1,931	\$ 1,965
Other Investment Securities	SC185	\$ 1,895,462	\$ 461,813	\$ 291,828	\$ 248,498	\$ 239,687
Accrued Interest Receivable	SC191	\$ 59,396	\$ 57,107	\$ 123,165	\$ 119,909	\$ 116,052
Mortgage-Backed Securities - Gross	SUB0072	\$ 16,348,738	\$ 16,929,087	\$ 16,909,418	\$ 17,688,074	\$ 17,050,090
Mortgage-Backed Securities - Total	SC22	\$ 16,348,738	\$ 16,929,087	\$ 16,909,418	\$ 17,688,074	\$ 17,050,090
Pass-Through - Total	SUB0073	\$ 10,039,926	\$ 10,513,356	\$ 10,955,882	\$ 11,675,670	\$ 11,067,926
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 9,962,452	\$ 10,436,133	\$ 10,876,965	\$ 11,590,690	\$ 10,976,030
Other Pass-Through	SC215	\$ 77,474	\$ 77,223	\$ 78,917	\$ 84,980	\$ 91,896
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 6,230,524	\$ 6,335,238	\$ 5,871,985	\$ 5,928,762	\$ 5,904,303
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 720,941	\$ 693,720	\$ 631,124	\$ 565,607	\$ 450,098
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 1,547,172	\$ 1,617,719	\$ 1,528,842	\$ 1,521,109	\$ 1,581,137
Other	SC222	\$ 3,962,411	\$ 4,023,799	\$ 3,712,019	\$ 3,842,046	\$ 3,873,068
Accrued Interest Receivable	SC228	\$ 78,288	\$ 80,493	\$ 81,551	\$ 83,642	\$ 77,861

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Schedule SC --- Consolidated Statement of Condition		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
Description	Line Item	Value	Value	Value	Value	Value
General Valuation Allowances	SC229	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Gross	SUB0092	\$ 72,026,041	\$ 69,847,174	\$ 69,367,034	\$ 67,516,689	\$ 67,496,617
Mortgage Loans - Total	SC26	\$ 71,586,888	\$ 69,435,627	\$ 68,969,817	\$ 67,130,810	\$ 67,107,735
Construction Loans - Total	SUB0100	\$ 8,238,673	\$ 7,830,505	\$ 7,800,557	\$ 7,680,000	\$ 7,615,419
Residential - Total	SUB0110	\$ 5,666,758	\$ 5,535,090	\$ 5,659,137	\$ 5,712,932	\$ 5,854,523
1-4 Dwelling Units	SC230	\$ 3,818,553	\$ 3,788,197	\$ 3,889,794	\$ 3,996,505	\$ 4,085,381
Multifamily (5 or more) Dwelling Units	SC235	\$ 1,848,205	\$ 1,746,893	\$ 1,769,343	\$ 1,716,427	\$ 1,769,142
Nonresidential Property	SC240	\$ 2,571,915	\$ 2,295,415	\$ 2,141,420	\$ 1,967,068	\$ 1,760,896
Permanent Loans - Total	SUB0121	\$ 63,318,074	\$ 61,550,935	\$ 61,090,819	\$ 59,385,411	\$ 59,438,677
Residential - Total	SUB0131	\$ 50,097,303	\$ 49,072,985	\$ 48,772,015	\$ 47,658,307	\$ 48,222,941
1-4 Dwelling Units - Total	SUB0141	\$ 47,089,391	\$ 46,066,887	\$ 45,753,754	\$ 44,752,693	\$ 45,278,832
Revolving Open-End Loans	SC251	\$ 10,806,709	\$ 10,243,830	\$ 9,187,612	\$ 8,535,808	\$ 8,010,010
All Other - First Liens	SC254	\$ 29,831,112	\$ 29,636,880	\$ 30,458,813	\$ 30,392,969	\$ 31,863,395
All Other - Junior Liens	SC255	\$ 6,451,570	\$ 6,186,177	\$ 6,107,329	\$ 5,823,916	\$ 5,405,427
Multifamily (5 or more) Dwelling Units	SC256	\$ 3,007,912	\$ 3,006,098	\$ 3,018,261	\$ 2,905,614	\$ 2,944,109
Nonresidential Property (Except Land)	SC260	\$ 9,706,486	\$ 9,171,495	\$ 9,224,292	\$ 8,894,816	\$ 8,537,421
Land	SC265	\$ 3,514,285	\$ 3,306,455	\$ 3,094,512	\$ 2,832,288	\$ 2,678,315
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 2,175,307	\$ 1,263,523	\$ 1,825,965	\$ 69,318	\$ 2,142,654
Accrued Interest Receivable	SC272	\$ 445,416	\$ 437,998	\$ 439,733	\$ 425,007	\$ 413,590
Advances for Taxes and Insurance	SC275	\$ 23,878	\$ 27,736	\$ 35,925	\$ 26,271	\$ 28,931
Allowance for Loan and Lease Losses	SC283	\$ 439,153	\$ 411,547	\$ 397,217	\$ 385,879	\$ 388,882
Nonmortgage Loans - Gross	SUB0162	\$ 24,744,505	\$ 23,260,538	\$ 21,251,619	\$ 21,894,203	\$ 21,063,981
Nonmortgage Loans - Total	SC31	\$ 24,444,781	\$ 22,972,088	\$ 20,963,311	\$ 21,617,256	\$ 20,787,496
Commercial Loans - Total	SC32	\$ 7,314,463	\$ 7,082,217	\$ 6,726,004	\$ 6,425,291	\$ 6,278,833
Secured	SC300	\$ 6,186,967	\$ 5,963,713	\$ 5,594,772	\$ 5,259,979	\$ 5,183,574
Unsecured	SC303	\$ 1,021,786	\$ 1,021,533	\$ 1,036,715	\$ 1,073,021	\$ 993,149
Lease Receivables	SC306	\$ 105,710	\$ 96,971	\$ 94,517	\$ 92,291	\$ 102,110
Consumer Loans - Total	SC35	\$ 17,296,559	\$ 16,050,831	\$ 14,402,170	\$ 15,350,569	\$ 14,675,368
Loans on Deposits	SC310	\$ 218,744	\$ 213,256	\$ 214,923	\$ 214,070	\$ 209,911
Home Improvement Loans (Not secured by real estate)	SC316	\$ 24,700	\$ 21,649	\$ 20,422	\$ 21,171	\$ 18,193
Education Loans	SC320	\$ 321,683	\$ 362,090	\$ 330,470	\$ 324,047	\$ 288,616
Auto Loans	SC323	\$ 5,159,088	\$ 5,259,456	\$ 3,887,075	\$ 4,059,256	\$ 3,956,779
Mobile Home Loans	SC326	\$ 126,570	\$ 114,255	\$ 108,875	\$ 101,553	\$ 93,796
Credit Cards	SC328	\$ 8,000,132	\$ 6,865,149	\$ 6,817,062	\$ 7,726,684	\$ 7,382,451

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Schedule SC --- Consolidated Statement of Condition		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
Description	Line Item	Value	Value	Value	Value	Value
Other, Including Lease Receivables	SC330	\$ 3,445,642	\$ 3,214,976	\$ 3,023,343	\$ 2,903,788	\$ 2,725,622
Accrued Interest Receivable	SC348	\$ 133,483	\$ 127,490	\$ 123,445	\$ 118,343	\$ 109,780
Allowance for Loan and Lease Losses	SC357	\$ 299,724	\$ 288,450	\$ 288,308	\$ 276,947	\$ 276,485
Repossessed Assets - Gross	SUB0201	\$ 136,775	\$ 125,975	\$ 110,863	\$ 94,735	\$ 79,341
Repossessed Assets - Total	SC40	\$ 135,486	\$ 124,759	\$ 109,584	\$ 93,764	\$ 78,590
Real Estate - Total	SUB0210	\$ 134,888	\$ 123,982	\$ 108,883	\$ 92,822	\$ 77,305
Construction	SC405	\$ 17,335	\$ 10,337	\$ 8,084	\$ 6,329	\$ 4,083
Residential - Total	SUB0225	\$ 89,441	\$ 82,750	\$ 70,132	\$ 59,809	\$ 47,344
1-4 Dwelling Units	SC415	\$ 84,274	\$ 77,030	\$ 64,320	\$ 57,785	\$ 46,128
Multifamily (5 or more) Dwelling Units	SC425	\$ 5,167	\$ 5,720	\$ 5,812	\$ 2,024	\$ 1,216
Nonresidential (Except Land)	SC426	\$ 15,278	\$ 18,512	\$ 19,759	\$ 19,373	\$ 18,770
Land	SC428	\$ 7,175	\$ 5,967	\$ 5,252	\$ 2,240	\$ 1,681
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 5,659	\$ 6,416	\$ 5,656	\$ 5,071	\$ 5,427
Other Repossessed Assets	SC430	\$ 1,887	\$ 1,993	\$ 1,980	\$ 1,913	\$ 2,036
General Valuation Allowances	SC441	\$ 1,289	\$ 1,216	\$ 1,279	\$ 971	\$ 751
Real Estate Held for Investment	SC45	\$ 58,467	\$ 59,413	\$ 58,923	\$ 59,045	\$ 57,204
Equity Investments Not Subj to FASB Statement 115 - Total	SC51	\$ 1,284,128	\$ 1,279,720	\$ 1,920,495	\$ 1,938,783	\$ 1,966,380
Federal Home Loan Bank Stock	SC510	\$ 1,252,473	\$ 1,247,581	\$ 1,891,313	\$ 1,915,382	\$ 1,944,406
Other	SC540	\$ 31,655	\$ 32,139	\$ 29,182	\$ 23,401	\$ 21,974
Office Premises and Equipment	SC55	\$ 1,517,732	\$ 1,430,696	\$ 1,387,947	\$ 1,359,340	\$ 1,321,634
Other Assets - Gross	SUB0262	\$ 2,590,371	\$ 2,369,599	\$ 2,580,318	\$ 2,351,645	\$ 2,392,561
Other Assets - Total	SC59	\$ 2,566,424	\$ 2,343,408	\$ 2,551,434	\$ 2,321,124	\$ 2,359,211
Bank-Owned Life Insurance:						
Key Person Life Insurance	SC615	\$ 214,125	\$ 215,588	\$ 212,754	\$ 100,169	\$ 103,109
Other	SC625	\$ 332,494	\$ 313,945	\$ 314,176	\$ 284,133	\$ 274,240
Intangible Assets:						
Servicing Assets On:						
Mortgage Loans	SC642	\$ 380,025	\$ 381,183	\$ 375,703	\$ 360,071	\$ 346,637
Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill & Other Intangible Assets	SC660	\$ 656,709	\$ 558,148	\$ 534,937	\$ 527,186	\$ 529,385
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 162,843	\$ 158,822	\$ 177,946	\$ 159,420	\$ 156,308
Other Assets	SC689	\$ 844,175	\$ 741,913	\$ 964,802	\$ 920,666	\$ 982,882
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A	N/A	N/A

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Schedule SC --- Consolidated Statement of Condition		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
Description	Line Item	Value	Value	Value	Value	Value
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
Other Assets Detail - Amount #3	SC698	N/A	N/A	N/A	N/A	N/A
General Valuation Allowances	SC699	\$ 23,947	\$ 26,191	\$ 28,884	\$ 30,521	\$ 33,350
General Valuation Allowances - Total	SUB2092	\$ 764,113	\$ 727,404	\$ 715,688	\$ 694,318	\$ 699,468
Total Assets - Gross	SUB0283	\$ 132,528,802	\$ 129,920,177	\$ 140,203,846	\$ 137,690,143	\$ 135,998,201
Total Assets	SC60	\$ 131,764,689	\$ 129,192,773	\$ 139,488,158	\$ 136,995,825	\$ 135,298,733
LIABILITIES						
Deposits and Escrows - Total	SC71	\$ 93,971,472	\$ 91,800,190	\$ 87,969,488	\$ 84,684,822	\$ 81,735,850
Deposits	SC710	\$ 92,848,846	\$ 90,799,465	\$ 87,010,312	\$ 83,462,562	\$ 80,585,020
Escrows	SC712	\$ 1,127,728	\$ 1,005,509	\$ 963,243	\$ 1,227,129	\$ 1,156,834
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$- 5,102	\$- 4,784	\$- 4,067	\$- 4,869	\$- 6,004
Borrowings - Total	SC72	\$ 23,274,768	\$ 23,367,420	\$ 37,014,137	\$ 38,144,152	\$ 39,849,500
Advances from FHLBank	SC720	\$ 20,965,773	\$ 21,183,146	\$ 34,469,139	\$ 35,395,456	\$ 37,034,785
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 618,569	\$ 507,732	\$ 873,845	\$ 590,558	\$ 739,483
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 306,594	\$ 306,106	\$ 306,106	\$ 306,107	\$ 306,107
Mortgage Collateralized Securities Issued: CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 1,383,832	\$ 1,370,436	\$ 1,365,047	\$ 1,852,031	\$ 1,769,125
Other Liabilities - Total	SC75	\$ 1,573,365	\$ 1,470,688	\$ 1,658,053	\$ 1,636,000	\$ 1,489,290
Accrued Interest Payable - Deposits	SC763	\$ 219,070	\$ 210,576	\$ 176,978	\$ 167,620	\$ 138,468
Accrued Interest Payable - Other	SC766	\$ 48,584	\$ 46,168	\$ 122,147	\$ 120,021	\$ 124,406
Accrued Taxes	SC776	\$ 94,967	\$ 110,723	\$ 101,609	\$ 81,592	\$ 71,400
Accounts Payable	SC780	\$ 426,299	\$ 405,390	\$ 437,100	\$ 447,597	\$ 363,674
Deferred Income Taxes	SC790	\$ 67,784	\$ 66,763	\$ 141,210	\$ 153,237	\$ 152,405
Other Liabilities and Deferred Income	SC796	\$ 716,661	\$ 631,068	\$ 679,009	\$ 665,933	\$ 638,937
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

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Schedule SC --- Consolidated Statement of Condition						
Description	Line Item	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value	Jun 2006 Value
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	\$ 118,819,605	\$ 116,638,298	\$ 126,641,678	\$ 124,464,974	\$ 123,074,640
Minority Interest	SC800	\$ 61,572	\$ 62,827	\$ 63,014	\$ 62,875	\$ 63,202
EQUITY CAPITAL						
Perpetual Preferred Stock:						
Stock - Total	SUB0311	\$ 5,189,711	\$ 4,942,170	\$ 5,282,726	\$ 5,189,718	\$ 4,989,696
Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Noncumulative	SC814	\$ 93,864	\$ 93,864	\$ 95,269	\$ 89,449	\$ 89,449
Common Stock:						
Par Value	SC820	\$ 149,392	\$ 147,117	\$ 149,091	\$ 149,029	\$ 149,728
Paid in Excess of Par	SC830	\$ 4,946,455	\$ 4,701,189	\$ 5,038,366	\$ 4,951,240	\$ 4,750,519
Accumulated Other Comprehensive Income - Total	SC86	\$ 5,013	\$ 34,376	\$ 19,279	\$ 7,835	\$- 27,784
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	\$- 47,542	\$ 18,747	\$- 6,793	\$- 17,835	\$- 116,235
Gains (Losses) on Cash Flow Hedges	SC865	\$ 54,448	\$ 17,537	\$ 27,996	\$ 27,743	\$ 90,675
Other	SC870	\$- 1,893	\$- 1,908	\$- 1,924	\$- 2,073	\$- 2,224
Retained Earnings	SC880	\$ 7,735,681	\$ 7,562,657	\$ 7,528,213	\$ 7,313,468	\$ 7,233,838
Other Components of Equity Capital	SC891	\$- 46,900	\$- 47,559	\$- 46,749	\$- 43,051	\$- 34,861
Total Equity Capital	SC80	\$ 12,883,505	\$ 12,491,644	\$ 12,783,469	\$ 12,467,970	\$ 12,160,889
Total Liabilities, Minority Interest and Equity Capital	SC90	\$ 131,764,682	\$ 129,192,769	\$ 139,488,161	\$ 136,995,819	\$ 135,298,731

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Other Codes As of Jun 2007

Other Asset Codes

Code	Description	Count	Amount
2	Accrued Federal Home Loan Bank dividends	15	\$ 919
3	Federal, State, or other taxes receivable	44	\$ 37,768
4	Net deferred tax assets	82	\$ 136,777
6	Prepaid deposit insurance premiums	27	\$ 674
7	Prepaid expenses	170	\$ 45,570
8	Deposits for utilities and other services	4	\$ 234
9	Advances for loans serviced for others	6	\$ 69,892
10	Property leased to others, net of accumul. deprec.	3	\$ 501
12	Amounts receivable under interest rate swap agreem	2	\$ 4,883
13	Noninterest-bearing accts recv from Hold Co/Affl	8	\$ 8,210
14	Other noninterest-bearing short-term accounts recv	72	\$ 181,479
19	Receivables fr a broker for unsettled transactions	2	\$ 320
20	F/V of all derivative instru. reportable as assets	7	\$ 60,195
22	Unapplied loan disbursements	8	\$ 4,391
26	Noninterest-bearing overdrafts of deposits-customer protection convenience	10	\$ 1,742
99	Other	95	\$ 148,449

Other Liability Codes

Code	Description	Count	Amount
1	Dividends payable on stock	3	\$ 33,040
4	Nonrefundable loan fees received prior to closing	6	\$ 136
6	Balances in U.S. Treasury tax and loan accounts	5	\$ 3,082
7	Deferred gains from the sale of real estate	11	\$ 217
10	Amounts due brokers for unsettled transactions	3	\$ 18,591
11	The liability recorded for post-retirement benefit	77	\$ 66,165
13	Amounts payable under interest-rate-swap agreement	2	\$ 5,204
14	Unapplied loan payments received	17	\$ 15,193
16	Recourse loan liability	2	\$ 1,755
17	Noninterest-bearing payables to Hold Co/Affiliates	10	\$ 31,835
18	Litigation reserves	3	\$ 5,440
20	F/V of all derivative instru. reportable as liab.	11	\$ 47,002
21	Liabilities for credit losses on OBS credit exposures	4	\$ 3,157
99	Other	194	\$ 395,980

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Schedule SO --- Consolidated Statement of Operations		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 2,082,092	\$ 1,995,929	\$ 2,132,111	\$ 2,072,372	\$ 1,970,976
Deposits and Investment Securities	SO115	\$ 138,341	\$ 144,090	\$ 309,037	\$ 281,688	\$ 247,588
Mortgage-Backed Securities	SO125	\$ 213,975	\$ 214,367	\$ 214,791	\$ 213,277	\$ 202,685
Mortgage Loans	SO141	\$ 1,220,312	\$ 1,174,385	\$ 1,184,919	\$ 1,151,105	\$ 1,102,121
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 9,356	\$ 10,161	N/A	N/A	N/A
Nonmortgage Loans - Total	SUB0950	\$ 489,789	\$ 442,191	\$ 423,364	\$ 426,302	\$ 418,582
Commercial Loans and Leases	SO160	\$ 142,794	\$ 132,284	\$ 131,979	\$ 124,446	\$ 120,795
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 567	\$ 675	N/A	N/A	N/A
Consumer Loans and Leases	SO171	\$ 346,995	\$ 309,907	\$ 291,385	\$ 301,856	\$ 297,787
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 9,752	\$ 10,060	N/A	N/A	N/A
Dividend Inc on Equity Investmnts Not Subj to FASB 115- Total	SO18	\$ 17,691	\$ 17,942	\$ 26,233	\$ 25,013	\$ 24,416
Federal Home Loan Bank Stock	SO181	\$ 17,605	\$ 17,853	\$ 26,122	\$ 24,900	\$ 24,277
Other	SO185	\$ 86	\$ 89	\$ 111	\$ 113	\$ 139
Interest Expense - Total	SO21	\$ 1,151,213	\$ 1,098,891	\$ 1,260,377	\$ 1,195,602	\$ 1,084,788
Deposits	SO215	\$ 864,608	\$ 810,726	\$ 782,610	\$ 708,688	\$ 616,347
Escrows	SO225	\$ 204	\$ 323	\$ 283	\$ 321	\$ 228
Advances from FHLBank	SO230	\$ 256,669	\$ 259,667	\$ 439,607	\$ 448,520	\$ 433,209
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 4,239	\$ 5,489	\$ 5,591	\$ 5,681	\$ 5,290
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 25,529	\$ 22,719	\$ 32,306	\$ 32,392	\$ 29,722
Capitalized Interest	SO271	\$ 36	\$ 33	\$ 20	\$ 0	\$ 8
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 948,570	\$ 914,980	\$ 897,967	\$ 901,783	\$ 910,604
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 100,928	\$ 81,657	\$ 68,863	\$ 60,490	\$ 26,610
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 847,642	\$ 833,323	\$ 829,104	\$ 841,293	\$ 883,994
Noninterest Income - Total	SO42	\$ 579,807	\$ 508,857	\$ 500,060	\$ 491,721	\$ 501,859
Mortgage Loan Servicing Fees	SO410	\$ 41,769	\$ 40,368	\$ 18,310	\$ 20,767	\$ 18,928
Servicing Amortization and Valuation Adjustments	SO411	\$- 16,174	\$- 22,252	N/A	N/A	N/A

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Schedule SO --- Consolidated Statement of Operations		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
Description	Line Item	Value	Value	Value	Value	Value
Other Fees and Charges	SO420	\$ 475,376	\$ 422,607	\$ 417,882	\$ 403,611	\$ 400,864
Net Income (Loss) from Other - Total	SUB0451	\$ 45,888	\$ 35,888	\$ 34,014	\$ 45,286	\$ 52,106
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	\$ 44,759	\$ 37,197	\$ 35,525	\$ 30,414	\$ 46,284
Operations & Sale of Repossessed Assets	SO461	\$- 2,873	\$- 1,426	\$- 1,494	\$ 247	\$ 1,013
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$- 2,386	\$- 1,258	\$- 1,984	\$ 2,194	\$- 1,116
Sale of Securities Held-to-Maturity	SO467	\$ 5	\$ 6	\$ 88	\$ 0	\$- 428
Sale of Loans Held for Investment	SO475	\$ 294	\$ 349	\$ 1,137	\$ 1,018	\$ 669
Sale of Other Assets Held for Investment	SO477	\$ 4,798	\$ 996	\$ 664	\$ 10,341	\$ 5,702
Trading Assets (Realized and Unrealized)	SO485	\$ 1,291	\$ 24	\$ 78	\$ 1,072	\$- 18
Other Noninterest Income	SO488	\$ 32,948	\$ 32,246	\$ 29,854	\$ 22,057	\$ 29,961
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	\$ 1,006,437	\$ 941,539	\$ 914,112	\$ 897,810	\$ 891,688
All Personnel Compensation and Expense	SO510	\$ 454,679	\$ 433,558	\$ 425,131	\$ 411,321	\$ 418,188
Legal Expense	SO520	\$ 8,455	\$ 6,950	\$ 7,832	\$ 8,156	\$ 8,480
Office Occupancy and Equipment Expense	SO530	\$ 182,524	\$ 171,562	\$ 161,093	\$ 161,237	\$ 161,456
Marketing and Other Professional Services	SO540	\$ 101,240	\$ 95,375	\$ 96,398	\$ 95,476	\$ 84,477
Loan Servicing Fees	SO550	\$ 4,467	\$ 4,130	\$ 2,748	\$ 2,730	\$ 2,538
Goodwill and Other Intangibles Expense	SO560	\$ 8,161	\$ 6,625	\$ 6,667	\$ 6,872	\$ 13,785
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 1,114	\$ 602	\$ 949	\$ 1,349	\$ 1,553
Other Noninterest Expense	SO580	\$ 245,797	\$ 222,737	\$ 213,294	\$ 210,669	\$ 201,211
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	\$ 421,012	\$ 400,641	\$ 415,052	\$ 435,204	\$ 494,165
Income Taxes - Total	SO71	\$ 124,658	\$ 122,920	\$ 121,094	\$ 125,091	\$ 146,569
Federal	SO710	\$ 114,664	\$ 113,509	\$ 113,444	\$ 114,583	\$ 135,966

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Schedule SO --- Consolidated Statement of Operations		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
Description	Line Item	Value	Value	Value	Value	Value
State, Local & Other	SO720	\$ 9,994	\$ 9,411	\$ 7,650	\$ 10,508	\$ 10,603
Inc/Loss Before Extraord Items/Effects of Accounting Changes	SO81	\$ 296,354	\$ 277,721	\$ 293,958	\$ 310,113	\$ 347,596
Extraord Items, Net of Effects (Tax & Cum Accting Changes)	SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18
Net Income (Loss)	SO91	\$ 296,354	\$ 277,721	\$ 293,958	\$ 310,113	\$ 347,614

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Other Codes As of Jun 2007

Other Noninterest Income Codes

Code	Description	Count	Amount
4	Net income(loss) from leasing or subleasing space	45	\$ 3,574
5	Net income(loss) from real estate held for invest	9	\$ 358
6	Net income(loss)-equity invest in uncons sub org	3	\$- 136
7	Net income(loss) from leased property	10	\$ 185
9	Net income from data processing lease/services	3	\$ 666
11	Adjustments to prior periods	1	\$ 12
15	Income from corporate-owned life insurance	65	\$ 3,309
19	Realized/unrealized gains on derivatives	1	\$ 11
99	Other	145	\$ 24,160

Other Noninterest Expense Codes

Code	Description	Count	Amount
1	Deposit Insurance Premiums	27	\$ 783
2	OTS assessments	59	\$ 1,235
5	Forfeited commitment fees on FHLBank advances	1	\$ 1
6	Supervisory examination fees	22	\$ 242
7	Office supplies, printing, and postage	156	\$ 16,250
8	Telephone, including data lines	75	\$ 5,621
9	Loan origination expense	46	\$ 5,308
10	ATM expense	26	\$ 26,595
12	Acquisition and organization costs	2	\$ 1,545
13	Misc taxes other than income & real estate	6	\$ 171
14	Losses from fraud	4	\$ 154
15	Foreclosure expenses	2	\$ 55
16	Web site expenses	1	\$ 313
17	Charitable contributions	11	\$ 138
18	Minority Interest	1	\$ 44
99	Other	152	\$ 90,219

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Schedule SO --- Consolidated Statement of Operations		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
Description	Line Item	Value	Value	Value	Value	Value
YEAR TO DATE INCOME & EXPENSES						
YTD - Interest Income - Total	Y_SO11	\$ 4,078,021	\$ 1,995,929	\$ 7,996,989	\$ 5,864,878	\$ 3,795,023
YTD - Deposits and Investment Securities	Y_SO115	\$ 282,431	\$ 144,090	\$ 1,046,773	\$ 737,736	\$ 456,261
YTD - Mortgage-Backed Securities	Y_SO125	\$ 428,342	\$ 214,367	\$ 828,225	\$ 613,434	\$ 400,157
YTD - Mortgage Loans	Y_SO141	\$ 2,394,697	\$ 1,174,385	\$ 4,468,244	\$ 3,283,325	\$ 2,134,129
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 19,517	\$ 10,161	N/A	N/A	N/A
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 275,078	\$ 132,284	\$ 484,215	\$ 352,236	\$ 228,041
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 1,242	\$ 675	N/A	N/A	N/A
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 656,902	\$ 309,907	\$ 1,169,533	\$ 878,148	\$ 576,436
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 19,812	\$ 10,060	N/A	N/A	N/A
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 35,633	\$ 17,942	\$ 97,703	\$ 71,470	\$ 46,460
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 35,458	\$ 17,853	\$ 97,255	\$ 71,133	\$ 46,236
YTD - Other	Y_SO185	\$ 175	\$ 89	\$ 448	\$ 337	\$ 224
YTD - Interest Expense - Total	Y_SO21	\$ 2,250,104	\$ 1,098,891	\$ 4,508,027	\$ 3,247,650	\$ 2,053,319
YTD - Deposits	Y_SO215	\$ 1,675,334	\$ 810,726	\$ 2,655,371	\$ 1,872,761	\$ 1,165,327
YTD - Escrows	Y_SO225	\$ 527	\$ 323	\$ 1,137	\$ 854	\$ 533
YTD - Advances from FHLBank	Y_SO230	\$ 516,336	\$ 259,667	\$ 1,708,401	\$ 1,268,794	\$ 820,291
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 9,728	\$ 5,489	\$ 21,506	\$ 15,915	\$ 10,234
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 48,248	\$ 22,719	\$ 121,647	\$ 89,341	\$ 56,949
YTD - Capitalized Interest	Y_SO271	\$ 69	\$ 33	\$ 35	\$ 15	\$ 15
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 1,863,550	\$ 914,980	\$ 3,586,665	\$ 2,688,698	\$ 1,788,164
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 182,585	\$ 81,657	\$ 208,863	\$ 140,000	\$ 79,540
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 1,680,965	\$ 833,323	\$ 3,377,802	\$ 2,548,698	\$ 1,708,624
YTD - Noninterest Income - Total	Y_SO42	\$ 1,088,664	\$ 508,857	\$ 1,963,123	\$ 1,463,063	\$ 971,706
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 82,137	\$ 40,368	\$ 78,868	\$ 60,558	\$ 39,791
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 38,426	\$- 22,252	N/A	N/A	N/A

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Schedule SO --- Consolidated Statement of Operations		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
Description	Line Item	Value	Value	Value	Value	Value
YTD - Other Fees and Charges	Y_SO420	\$ 897,983	\$ 422,607	\$ 1,576,582	\$ 1,158,700	\$ 755,320
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 81,776	\$ 35,888	\$ 195,799	\$ 161,785	\$ 116,604
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	\$ 81,956	\$ 37,197	\$ 152,051	\$ 116,526	\$ 86,219
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 4,299	\$- 1,426	\$ 1,680	\$ 3,174	\$ 2,925
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$- 3,644	\$- 1,258	\$- 3,874	\$- 1,890	\$- 4,084
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 11	\$ 6	\$- 578	\$- 666	\$- 666
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 643	\$ 349	\$ 3,242	\$ 2,105	\$ 1,087
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 5,794	\$ 996	\$ 42,150	\$ 41,486	\$ 31,145
YTD - Trading Assets (Realized and Unrealized)	Y_SO485	\$ 1,315	\$ 24	\$ 1,128	\$ 1,050	\$- 22
YTD - Other Noninterest Income	Y_SO488	\$ 65,194	\$ 32,246	\$ 111,873	\$ 82,019	\$ 59,990
YTD - Noninterest Expense - Total	Y_SO51	\$ 1,947,976	\$ 941,539	\$ 3,553,050	\$ 2,638,938	\$ 1,742,467
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 888,237	\$ 433,558	\$ 1,666,768	\$ 1,241,637	\$ 831,091
YTD - Legal Expense	Y_SO520	\$ 15,405	\$ 6,950	\$ 32,187	\$ 24,355	\$ 16,199
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 354,086	\$ 171,562	\$ 640,179	\$ 479,086	\$ 318,145
YTD - Marketing and Other Professional Services	Y_SO540	\$ 196,615	\$ 95,375	\$ 354,464	\$ 258,066	\$ 162,679
YTD - Loan Servicing Fees	Y_SO550	\$ 8,597	\$ 4,130	\$ 9,673	\$ 6,925	\$ 4,195
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 14,786	\$ 6,625	\$ 37,700	\$ 31,033	\$ 24,161
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 1,716	\$ 602	\$ 6,709	\$ 5,760	\$ 4,411
YTD - Other Noninterest Expense	Y_SO580	\$ 468,534	\$ 222,737	\$ 805,371	\$ 592,077	\$ 381,587
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 821,653	\$ 400,641	\$ 1,787,875	\$ 1,372,823	\$ 937,863
YTD - Income Taxes - Total	Y_SO71	\$ 247,578	\$ 122,920	\$ 510,101	\$ 389,007	\$ 263,989
YTD - Federal	Y_SO710	\$ 228,173	\$ 113,509	\$ 471,290	\$ 357,846	\$ 243,323
YTD - State, Local, and Other	Y_SO720	\$ 19,405	\$ 9,411	\$ 38,811	\$ 31,161	\$ 20,666
YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg	Y_SO81	\$ 574,075	\$ 277,721	\$ 1,277,773	\$ 983,815	\$ 673,873
YTD - Extraord Items, Net of Effects (Tax & Cum Accting Chg)	Y_SO811	\$ 0	\$ 0	\$ 18	\$ 18	\$ 18
YTD - Net Income (Loss)	Y_SO91	\$ 574,075	\$ 277,721	\$ 1,277,791	\$ 983,833	\$ 673,891

Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 728,263	\$ 722,276	\$ 694,304	\$ 699,450	\$ 708,572
Net Provision for Loss	VA115	\$ 98,132	\$ 80,768	\$ 69,973	\$ 60,151	\$ 26,180

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
Description	Line Item	Value	Value	Value	Value	Value
Transfers	VA125	\$- 6,634	\$- 12,472	\$ 3,100	\$- 10,128	\$- 2,679
Recoveries	VA135	\$ 19,174	\$ 23,506	\$ 16,693	\$ 13,843	\$ 16,843
Adjustments	VA145	\$ 9,451	\$- 1,518	\$ 5,449	\$ 2,903	\$ 2,677
Charge-offs	VA155	\$ 84,294	\$ 85,168	\$ 73,843	\$ 71,914	\$ 52,143
General Valuation Allowances - Ending Balance	VA165	\$ 764,092	\$ 727,392	\$ 715,676	\$ 694,305	\$ 699,450
Specific Valuation Allowances - Beginning Balance	VA108	\$ 33,788	\$ 24,958	\$ 38,605	\$ 28,534	\$ 29,283
Net Provision for Loss	VA118	\$ 3,910	\$ 1,490	\$- 161	\$ 1,688	\$ 1,983
Transfers	VA128	\$ 6,634	\$ 12,472	\$- 3,100	\$ 10,128	\$ 2,679
Adjustments	VA148	\$ 307	\$ 94	\$- 8	\$ 1,085	\$- 85
Charge-offs	VA158	\$ 3,968	\$ 5,226	\$ 10,098	\$ 2,829	\$ 5,326
Specific Valuation Allowances - Ending Balance	VA168	\$ 40,671	\$ 33,788	\$ 25,238	\$ 38,605	\$ 28,534
Total Valuation Allowances - Beginning Balance	VA110	\$ 762,051	\$ 747,234	\$ 732,909	\$ 727,983	\$ 737,855
Net Provision for Loss	VA120	\$ 102,042	\$ 82,259	\$ 69,812	\$ 61,839	\$ 28,163
Recoveries	VA140	\$ 19,174	\$ 23,506	\$ 16,693	\$ 13,843	\$ 16,843
Adjustments	VA150	\$ 9,758	\$- 1,424	\$ 5,441	\$ 3,988	\$ 2,592
Charge-offs	VA160	\$ 88,262	\$ 90,394	\$ 83,941	\$ 74,743	\$ 57,469
Total Valuation Allowances - Ending Balance	VA170	\$ 804,763	\$ 761,180	\$ 740,914	\$ 732,910	\$ 727,984
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 84,294	\$ 85,168	\$ 73,843	\$ 71,914	\$ 52,143
Mortgage-Backed Securities	VA370	\$ 0	\$ 9	\$ 6	\$ 505	\$ 0
Mortgage Loans - Total	VA46	\$ 9,647	\$ 13,436	\$ 8,714	\$ 13,133	\$ 5,328
Construction - Total	SUB2030	\$ 442	\$ 650	\$ 543	\$ 502	\$ 735
1-4 Dwelling Units	VA420	\$ 422	\$ 554	\$ 353	\$ 463	\$ 485
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250
Nonresidential Property	VA440	\$ 20	\$ 96	\$ 190	\$ 39	\$ 0
Permanent - Total	SUB2041	\$ 9,205	\$ 12,786	\$ 8,171	\$ 12,631	\$ 4,593
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 2,731	\$ 4,240	\$ 1,973	\$ 1,376	\$ 701
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 2,631	\$ 1,334	\$ 2,645	\$ 1,607	\$ 1,525
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 1,854	\$ 2,497	\$ 1,208	\$ 1,186	\$ 1,060
Multifamily (5 or more) Dwelling Units	VA470	\$ 123	\$ 29	\$ 1,088	\$ 114	\$ 282
Nonresidential Property (Except Land)	VA480	\$ 730	\$ 4,350	\$ 1,139	\$ 8,091	\$ 452
Land	VA490	\$ 1,136	\$ 336	\$ 118	\$ 257	\$ 573
Nonmortgage Loans - Total	VA56	\$ 71,177	\$ 67,765	\$ 60,747	\$ 54,094	\$ 43,612
Commercial Loans	VA520	\$ 6,605	\$ 5,267	\$ 7,259	\$ 9,820	\$ 3,016

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
Description	Line Item	Value	Value	Value	Value	Value
Consumer Loans - Total	SUB2061	\$ 64,572	\$ 62,498	\$ 53,488	\$ 44,274	\$ 40,596
Loans on Deposits	VA510	\$ 21	\$ 5	\$ 19	\$ 34	\$ 109
Home Improvement Loans	VA516	\$ 49	\$ 26	\$ 33	\$ 12	\$ 25
Education Loans	VA530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 8,382	\$ 7,528	\$ 11,380	\$ 10,309	\$ 7,496
Mobile Home Loans	VA550	\$ 44	\$ 33	\$ 78	\$ 33	\$ 46
Credit Cards	VA556	\$ 48,619	\$ 46,780	\$ 38,586	\$ 31,406	\$ 30,950
Other	VA560	\$ 7,457	\$ 8,126	\$ 3,392	\$ 2,480	\$ 1,970
Repossessed Assets - Total	VA60	\$ 977	\$ 968	\$ 1,196	\$ 1,180	\$ 317
Real Estate - Construction	VA605	\$ 53	\$ 0	\$ 123	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA613	\$ 312	\$ 118	\$ 346	\$ 314	\$ 243
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 483	\$ 58	\$ 0	\$ 426	\$ 0
Real Estate - Nonresidential (Except Land)	VA625	\$ 52	\$ 21	\$ 0	\$ 0	\$ 27
Real Estate - Land	VA628	\$ 23	\$ 0	\$ 0	\$ 10	\$ 0
Other Repossessed Assets	VA630	\$ 54	\$ 771	\$ 727	\$ 430	\$ 47
Other Assets	VA930	\$ 2,493	\$ 2,990	\$ 3,180	\$ 3,002	\$ 2,886
GVA Recoveries - Assets - Total	SUB2126	\$ 19,174	\$ 23,506	\$ 16,693	\$ 13,843	\$ 16,843
Mortgage-Backed Securities	VA371	\$ 0	\$ 3	\$ 0	\$ 14	\$ 0
Mortgage Loans - Total	VA47	\$ 2,953	\$ 1,781	\$ 3,118	\$ 2,761	\$ 1,419
Construction - Total	SUB2130	\$ 196	\$ 74	\$ 1,814	\$ 11	\$ 11
1-4 Dwelling Units	VA421	\$ 196	\$ 69	\$ 61	\$ 11	\$ 11
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 5	\$ 1,751	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 0	\$ 2	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 2,757	\$ 1,707	\$ 1,304	\$ 2,750	\$ 1,408
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 106	\$ 258	\$ 35	\$ 137	\$ 24
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 1,360	\$ 1,169	\$ 1,054	\$ 1,154	\$ 762
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 242	\$ 117	\$ 151	\$ 591	\$ 238
Multifamily (5 or more) Dwelling Units	VA471	\$ 62	\$ 0	\$ 10	\$ 842	\$ 240
Nonresidential Property (Except Land)	VA481	\$ 984	\$ 159	\$ 52	\$ 21	\$ 141
Land	VA491	\$ 3	\$ 4	\$ 2	\$ 5	\$ 3
Nonmortgage Loans - Total	VA57	\$ 16,119	\$ 21,519	\$ 13,402	\$ 11,002	\$ 15,347
Commercial Loans	VA521	\$ 4,035	\$ 9,765	\$ 2,717	\$ 695	\$ 4,590
Consumer Loans - Total	SUB2161	\$ 12,084	\$ 11,754	\$ 10,685	\$ 10,307	\$ 10,757
Loans on Deposits	VA511	\$ 0	\$ 1	\$ 3	\$ 5	\$ 3

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
Description	Line Item	Value	Value	Value	Value	Value
Home Improvement Loans	VA517	\$ 3	\$ 5	\$ 2	\$ 1	\$ 2
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 2,567	\$ 2,593	\$ 3,363	\$ 2,887	\$ 3,377
Mobile Home Loans	VA551	\$ 5	\$ 12	\$ 13	\$ 9	\$ 10
Credit Cards	VA557	\$ 6,963	\$ 7,310	\$ 6,584	\$ 6,701	\$ 6,627
Other	VA561	\$ 2,546	\$ 1,833	\$ 720	\$ 704	\$ 738
Other Assets	VA931	\$ 102	\$ 203	\$ 173	\$ 66	\$ 77
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 10,539	\$ 13,964	\$- 3,255	\$ 11,806	\$ 4,654
Deposits and Investment Securities	VA38	\$ 1	\$ 0	\$- 1	\$ 0	\$ 2
Mortgage-Backed Securities	VA372	\$ 0	\$ 0	\$ 2	\$ 0	\$ 0
Mortgage Loans - Total	VA48	\$ 841	\$ 4,192	\$ 839	\$ 1,470	\$ 1,267
Construction - Total	SUB22230	\$ 421	\$ 1,024	\$ 452	\$- 288	\$ 430
1-4 Dwelling Units	VA422	\$ 623	\$ 1,024	\$ 405	\$- 290	\$ 263
Multifamily (5 or more) Dwelling Units	VA432	\$- 103	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$- 99	\$ 0	\$ 47	\$ 2	\$ 167
Permanent - Total	SUB22241	\$ 420	\$ 3,168	\$ 387	\$ 1,758	\$ 837
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 323	\$ 744	\$ 847	\$- 105	\$ 46
1-4 Dwelling Units - Secured by First Liens	VA458	\$- 17	\$ 324	\$ 128	\$ 55	\$ 86
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 239	\$- 129	\$- 161	\$ 478	\$ 58
Multifamily (5 or more) Dwelling Units	VA472	\$- 11	\$- 212	\$- 293	\$ 19	\$ 1,080
Nonresidential Property (Except Land)	VA482	\$ 592	\$ 332	\$- 135	\$ 709	\$- 203
Land	VA492	\$- 706	\$ 2,109	\$ 1	\$ 602	\$- 230
Nonmortgage Loans - Total	VA58	\$ 9,053	\$ 9,655	\$- 5,670	\$ 9,953	\$ 3,277
Commercial Loans	VA522	\$ 2,387	\$ 1,313	\$ 823	\$ 574	\$ 2,416
Consumer Loans - Total	SUB22261	\$ 6,666	\$ 8,342	\$- 6,493	\$ 9,379	\$ 861
Loans on Deposits	VA512	\$ 0	\$ 0	\$- 24	\$ 0	\$ 0
Home Improvement Loans	VA518	\$ 0	\$ 0	\$ 17	\$ 0	\$- 2
Education Loans	VA532	\$ 22	\$ 0	\$ 17	\$ 1	\$ 0
Auto Loans	VA542	\$- 2,078	\$ 1,750	\$- 207	\$ 1,955	\$ 306
Mobile Home Loans	VA552	\$ 29	\$- 6	\$- 1	\$- 15	\$- 2
Credit Cards	VA558	\$ 7,877	\$ 5,894	\$- 6,836	\$ 6,915	\$ 17
Other	VA562	\$ 816	\$ 704	\$ 541	\$ 523	\$ 542
Reposessed Assets - Total	VA62	\$ 628	\$ 111	\$ 1,573	\$ 374	\$ 135
Real Estate - Construction	VA606	\$ 94	\$ 74	\$ 81	\$ 35	\$ 32

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - 1-4 Dwelling Units	VA614	\$ 524	\$ 121	\$ 118	\$ 65	\$ 82
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 0	\$- 162	\$ 205	\$ 245	\$ 21
Real Estate - Nonresidential (Except Land)	VA626	\$ 0	\$ 71	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA629	\$ 10	\$ 7	\$ 1,132	\$ 29	\$ 0
Other Repossessed Assets	VA632	\$ 0	\$ 0	\$ 37	\$ 0	\$ 0
Real Estate Held for Investment	VA72	\$ 0	\$ 6	\$ 6	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA822	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA932	\$ 16	\$ 0	\$- 4	\$ 9	\$- 27
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 75,659	\$ 75,626	\$ 53,895	\$ 69,877	\$ 39,954
Deposits and Investment Securities	VA39	\$ 1	\$ 0	\$- 1	\$ 0	\$ 2
Mortgage-Backed Securities	VA375	\$ 0	\$ 6	\$ 8	\$ 491	\$ 0
Mortgage Loans - Total	VA49	\$ 7,535	\$ 15,847	\$ 6,435	\$ 11,842	\$ 5,176
Construction - Total	SUB2330	\$ 667	\$ 1,600	\$- 819	\$ 203	\$ 1,154
1-4 Dwelling Units	VA425	\$ 849	\$ 1,509	\$ 697	\$ 162	\$ 737
Multifamily (5 or more) Dwelling Units	VA435	\$- 103	\$- 5	\$- 1,751	\$ 0	\$ 250
Nonresidential Property	VA445	\$- 79	\$ 96	\$ 235	\$ 41	\$ 167
Permanent - Total	SUB2341	\$ 6,868	\$ 14,247	\$ 7,254	\$ 11,639	\$ 4,022
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 2,948	\$ 4,726	\$ 2,785	\$ 1,134	\$ 723
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 1,254	\$ 489	\$ 1,719	\$ 508	\$ 849
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 1,851	\$ 2,251	\$ 896	\$ 1,073	\$ 880
Multifamily (5 or more) Dwelling Units	VA475	\$ 50	\$- 183	\$ 785	\$- 709	\$ 1,122
Nonresidential Property (Except Land)	VA485	\$ 338	\$ 4,523	\$ 952	\$ 8,779	\$ 108
Land	VA495	\$ 427	\$ 2,441	\$ 117	\$ 854	\$ 340
Nonmortgage Loans - Total	VA59	\$ 64,111	\$ 55,901	\$ 41,675	\$ 53,045	\$ 31,542
Commercial Loans	VA525	\$ 4,957	\$- 3,185	\$ 5,365	\$ 9,699	\$ 842
Consumer Loans - Total	SUB2361	\$ 59,154	\$ 59,086	\$ 36,310	\$ 43,346	\$ 30,700
Loans on Deposits	VA515	\$ 21	\$ 4	\$- 8	\$ 29	\$ 106
Home Improvement Loans	VA519	\$ 46	\$ 21	\$ 48	\$ 11	\$ 21
Education Loans	VA535	\$ 22	\$ 0	\$ 17	\$ 1	\$ 0
Auto Loans	VA545	\$ 3,737	\$ 6,685	\$ 7,810	\$ 9,377	\$ 4,425
Mobile Home Loans	VA555	\$ 68	\$ 15	\$ 64	\$ 9	\$ 34
Credit Cards	VA559	\$ 49,533	\$ 45,364	\$ 25,166	\$ 31,620	\$ 24,340
Other	VA565	\$ 5,727	\$ 6,997	\$ 3,213	\$ 2,299	\$ 1,774
Reposessed Assets - Total	VA65	\$ 1,605	\$ 1,079	\$ 2,769	\$ 1,554	\$ 452

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Construction	VA607	\$ 147	\$ 74	\$ 204	\$ 35	\$ 32
Real Estate - 1-4 Dwelling Units	VA615	\$ 836	\$ 239	\$ 464	\$ 379	\$ 325
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 483	\$- 104	\$ 205	\$ 671	\$ 21
Real Estate - Nonresidential (Except Land)	VA627	\$ 52	\$ 92	\$ 0	\$ 0	\$ 27
Real Estate - Land	VA631	\$ 33	\$ 7	\$ 1,132	\$ 39	\$ 0
Other Repossessed Assets	VA633	\$ 54	\$ 771	\$ 764	\$ 430	\$ 47
Real Estate Held for Investment	VA75	\$ 0	\$ 6	\$ 6	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA935	\$ 2,407	\$ 2,787	\$ 3,003	\$ 2,945	\$ 2,782
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 53,278	\$ 58,036	\$ 49,947	\$ 32,659	\$ 34,753
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 163,492	\$ 145,490	\$ 125,283	\$ 108,405	\$ 102,654
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 87,901	\$ 88,435	\$ 94,589	\$ 91,875	\$ 88,642
Construction	VA951	\$ 9,675	\$ 7,931	\$ 9,595	\$ 6,806	\$ 615
Permanent - 1-4 Dwelling Units	VA952	\$ 72,449	\$ 72,541	\$ 71,224	\$ 80,592	\$ 80,019
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 537	\$ 4,730	\$ 2,515	\$ 1,945	\$ 1,060
Permanent - Nonresidential (Except Land)	VA954	\$ 3,756	\$ 2,490	\$ 7,169	\$ 1,864	\$ 4,231
Permanent - Land	VA955	\$ 1,484	\$ 743	\$ 4,086	\$ 668	\$ 2,717
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 740,293	\$ 741,301	\$ 651,991	\$ 592,999	\$ 432,809
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 1,091,263	\$ 977,186	\$ 788,957	\$ 684,738	\$ 632,618
Substandard	VA965	\$ 1,058,236	\$ 948,887	\$ 752,112	\$ 654,790	\$ 605,128
Doubtful	VA970	\$ 32,694	\$ 27,761	\$ 36,645	\$ 29,898	\$ 27,483
Loss	VA975	\$ 333	\$ 538	\$ 200	\$ 50	\$ 7
PURCHASED IMPAIRED LOANS HELD FOR INVESTMENT PER AICPA SOP 03-3						
Outstanding Balanced (Contractual)	VA980	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Schedule PD --- Consolidated Past Due and Nonaccrual						
Description	Line Item	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value	Jun 2006 Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 2,354,107	\$ 2,361,716	\$ 2,553,297	\$ 2,378,557	\$ 2,308,821

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Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
Description	Line Item	Value	Value	Value	Value	Value
Mortgages - Total	SUB2421	\$ 1,986,090	\$ 2,001,995	\$ 2,198,862	\$ 2,044,176	\$ 2,003,950
Construction and Land Loans	SUB2430	\$ 205,724	\$ 171,733	\$ 161,276	\$ 110,970	\$ 92,104
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 1,572,694	\$ 1,647,700	\$ 1,847,659	\$ 1,788,476	\$ 1,792,767
Permanent Loans Secured by All Other Property	SUB2450	\$ 257,120	\$ 228,186	\$ 226,359	\$ 171,770	\$ 147,748
Nonmortgages - Total	SUB2461	\$ 368,017	\$ 359,721	\$ 354,435	\$ 334,381	\$ 304,871
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 1,831,384	\$ 1,933,842	\$ 2,160,143	\$ 2,058,500	\$ 2,010,643
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 1,226,252	\$ 1,216,551	\$ 1,369,814	\$ 1,279,429	\$ 1,190,705
Mortgage Loans - Total	SUB2481	\$ 995,306	\$ 995,336	\$ 1,158,442	\$ 1,075,108	\$ 1,010,453
Construction	PD115	\$ 59,358	\$ 63,830	\$ 79,380	\$ 45,644	\$ 43,533
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 63,804	\$ 52,326	\$ 49,253	\$ 41,452	\$ 31,336
Secured by First Liens	PD123	\$ 720,777	\$ 735,297	\$ 891,835	\$ 872,540	\$ 840,871
Secured by Junior Liens	PD124	\$ 33,450	\$ 25,872	\$ 30,402	\$ 25,485	\$ 19,250
Multifamily (5 or more) Dwelling Units	PD125	\$ 28,554	\$ 26,973	\$ 26,350	\$ 14,019	\$ 11,786
Nonresidential Property (Except Land)	PD135	\$ 68,850	\$ 68,395	\$ 66,869	\$ 61,726	\$ 42,139
Land	PD138	\$ 20,513	\$ 22,643	\$ 14,353	\$ 14,242	\$ 21,538
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 38,400	\$ 41,613	\$ 41,155	\$ 48,533	\$ 33,246
Consumer Loans - Total	SUB2511	\$ 192,546	\$ 179,602	\$ 170,217	\$ 155,788	\$ 147,006
Loans on Deposits	PD161	\$ 1,882	\$ 2,564	\$ 2,102	\$ 1,778	\$ 1,730
Home Improvement Loans	PD163	\$ 315	\$ 284	\$ 311	\$ 358	\$ 130
Education Loans	PD165	\$ 17,049	\$ 14,667	\$ 17,366	\$ 15,627	\$ 19,126
Auto Loans	PD167	\$ 44,226	\$ 30,001	\$ 36,221	\$ 30,910	\$ 30,821
Mobile Home Loans	PD169	\$ 2,035	\$ 1,696	\$ 1,667	\$ 1,539	\$ 1,250
Credit Cards	PD171	\$ 102,476	\$ 108,496	\$ 90,109	\$ 84,566	\$ 78,310
Other	PD180	\$ 24,563	\$ 21,894	\$ 22,441	\$ 21,010	\$ 15,639
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 3,807	\$ 5,978	\$ 2,900	\$ 2,311	\$ 3,960
Held for Sale Included in PD115:PD180	PD192	\$ 9,584	\$ 11,641	\$ 14,866	\$ 9,504	\$ 15,831
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 408,351	\$ 455,552	\$ 547,929	\$ 569,193	\$ 568,040
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 11,576	\$ 10,488	\$ 11,484	\$ 8,534	\$ 5,852

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Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
Description	Line Item	Value	Value	Value	Value	Value
Rebooked GNMA's Incl in PD195	PD197	\$ 395,860	\$ 444,641	\$ 535,274	\$ 558,757	\$ 561,367
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 605,132	\$ 717,291	\$ 790,329	\$ 779,071	\$ 819,938
Mortgage Loans - Total	SUB2491	\$ 532,938	\$ 646,024	\$ 722,830	\$ 723,318	\$ 774,200
Construction	PD215	\$ 4,505	\$ 4,783	\$ 3,718	\$ 6,085	\$ 2,439
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 4,474	\$ 5,915	\$ 2,580	\$ 2,056	\$ 1,732
Secured by First Liens	PD223	\$ 511,549	\$ 626,314	\$ 699,234	\$ 703,422	\$ 762,761
Secured by Junior Liens	PD224	\$ 630	\$ 1,105	\$ 1,462	\$ 874	\$ 875
Multifamily (5 or more) Dwelling Units	PD225	\$ 3,679	\$ 530	\$ 6,185	\$ 2,109	\$ 1,176
Nonresidential Property (Except Land)	PD235	\$ 6,507	\$ 6,491	\$ 8,597	\$ 7,014	\$ 4,051
Land	PD238	\$ 1,594	\$ 886	\$ 1,054	\$ 1,758	\$ 1,166
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 3,229	\$ 6,416	\$ 10,374	\$ 10,527	\$ 8,879
Consumer Loans - Total	SUB2521	\$ 68,965	\$ 64,851	\$ 57,125	\$ 45,226	\$ 36,859
Loans on Deposits	PD261	\$ 304	\$ 402	\$ 250	\$ 205	\$ 476
Home Improvement Loans	PD263	\$ 31	\$ 8	\$ 46	\$ 0	\$ 1
Education Loans	PD265	\$ 695	\$ 697	\$ 669	\$ 563	\$ 593
Auto Loans	PD267	\$ 3,555	\$ 2,803	\$ 2,467	\$ 2,168	\$ 1,838
Mobile Home Loans	PD269	\$ 83	\$ 71	\$ 99	\$ 44	\$ 28
Credit Cards	PD271	\$ 60,933	\$ 56,743	\$ 51,174	\$ 40,284	\$ 31,429
Other	PD280	\$ 3,364	\$ 4,127	\$ 2,420	\$ 1,962	\$ 2,494
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 1,182	\$ 1,288	\$ 776	\$ 2,892	\$ 1,475
Held for Sale Included in PD215:PD280	PD292	\$ 233	\$ 117	\$ 117	\$ 341	\$ 403
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 488,697	\$ 606,522	\$ 676,449	\$ 681,393	\$ 743,875
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 12,656	\$ 9,428	\$ 6,507	\$ 6,773	\$ 8,755
Rebooked GNMA's Incl in PD295	PD297	\$ 475,932	\$ 596,412	\$ 669,367	\$ 674,369	\$ 734,991
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 522,723	\$ 427,874	\$ 393,154	\$ 320,057	\$ 298,178
Mortgage Loans - Total	SUB2501	\$ 457,846	\$ 360,635	\$ 317,590	\$ 245,750	\$ 219,297
Construction	PD315	\$ 92,413	\$ 57,496	\$ 41,746	\$ 32,201	\$ 17,463
Permanent:						
Residential:						
1-4 Dwelling Units:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD321	\$ 16,904	\$ 19,001	\$ 15,236	\$ 15,150	\$ 11,119
Secured by First Liens	PD323	\$ 208,484	\$ 171,126	\$ 147,943	\$ 120,565	\$ 116,923
Secured by Junior Liens	PD324	\$ 12,622	\$ 10,744	\$ 9,714	\$ 6,932	\$ 7,900
Multifamily (5 or more) Dwelling Units	PD325	\$ 29,510	\$ 22,603	\$ 29,841	\$ 23,101	\$ 18,845
Nonresidential Property (Except Land)	PD335	\$ 70,572	\$ 57,570	\$ 52,085	\$ 36,761	\$ 41,082
Land	PD338	\$ 27,341	\$ 22,095	\$ 21,025	\$ 11,040	\$ 5,965
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 33,098	\$ 36,223	\$ 38,849	\$ 35,196	\$ 43,646
Consumer Loans - Total	SUB2531	\$ 31,779	\$ 31,016	\$ 36,715	\$ 39,111	\$ 35,235
Loans on Deposits	PD361	\$ 47	\$ 60	\$ 20	\$ 259	\$ 88
Home Improvement Loans	PD363	\$ 71	\$ 109	\$ 32	\$ 60	\$ 35
Education Loans	PD365	\$ 18,444	\$ 18,714	\$ 19,998	\$ 22,877	\$ 20,784
Auto Loans	PD367	\$ 4,413	\$ 4,205	\$ 4,674	\$ 5,089	\$ 4,800
Mobile Home Loans	PD369	\$ 369	\$ 376	\$ 594	\$ 308	\$ 324
Credit Cards	PD371	\$ 5,840	\$ 5,365	\$ 8,519	\$ 7,977	\$ 7,347
Other	PD380	\$ 2,595	\$ 2,187	\$ 2,878	\$ 2,541	\$ 1,857
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 14,996	\$ 10,676	\$ 10,974	\$ 11,886	\$ 10,653
Held for Sale Included in PD315:PD380	PD392	\$ 9,330	\$ 17,090	\$ 18,045	\$ 10,111	\$ 10,527
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 4,613	\$ 4,825	\$ 2,288	\$ 2,103	\$ 2,409
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 3,182	\$ 3,224	\$ 1,453	\$ 677	\$ 1,099
Rebooked GNMA's Incl in PD395	PD397	\$ 0	\$ 0	\$ 0	\$ 66	\$ 66

Schedule LD --- Loan Data		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
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	\$ 2,017,964	\$ 1,797,611	\$ 1,749,352	\$ 9,728,790	\$ 1,559,101
90% up to 100% LTV	LD110	\$ 1,633,273	\$ 1,461,374	\$ 1,451,567	\$ 7,929,510	\$ 1,319,838
100% and greater LTV	LD120	\$ 384,691	\$ 336,237	\$ 297,785	\$ 1,799,280	\$ 239,263
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 121,110	\$ 50,101	\$ 41,746	\$ 31,337	\$ 31,447
Past Due and Still Accruing - Total	SUB5240	\$ 44,395	\$ 25,338	\$ 26,704	\$ 15,631	\$ 17,313
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 42,854	\$ 23,191	\$ 24,202	\$ 14,251	\$ 15,659
90% up to 100% LTV	LD210	\$ 36,165	\$ 19,534	\$ 19,386	\$ 12,201	\$ 12,715
100% and greater LTV	LD220	\$ 6,689	\$ 3,657	\$ 4,816	\$ 2,050	\$ 2,944
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 1,541	\$ 2,147	\$ 2,502	\$ 1,380	\$ 1,654

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Schedule LD --- Loan Data		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
Description	Line Item	Value	Value	Value	Value	Value
90% up to 100% LTV	LD230	\$ 1,200	\$ 2,012	\$ 2,204	\$ 1,353	\$ 1,525
100% and greater LTV	LD240	\$ 341	\$ 135	\$ 298	\$ 27	\$ 129
Nonaccrual - Total	SUB5230	\$ 76,715	\$ 24,763	\$ 15,042	\$ 15,706	\$ 14,134
90% up to 100% LTV	LD250	\$ 68,234	\$ 16,210	\$ 11,760	\$ 11,985	\$ 11,315
100% and greater LTV	LD260	\$ 8,481	\$ 8,553	\$ 3,282	\$ 3,721	\$ 2,819
Net Charge-offs - Total	SUB5300	\$ 2,369	\$ 1,693	\$ 583	\$ 155	\$- 311
90% up to 100% LTV	LD310	\$ 1,440	\$ 1,006	\$ 543	\$ 645	\$ 15
100% and greater LTV	LD320	\$ 929	\$ 687	\$ 40	\$- 490	\$- 326
Purchases - Total	SUB5320	\$ 47,297	\$ 86,007	\$ 35,837	\$ 24,531	\$ 30,876
90% up to 100% LTV	LD410	\$ 38,730	\$ 81,134	\$ 26,313	\$ 18,821	\$ 25,882
100% and greater LTV	LD420	\$ 8,567	\$ 4,873	\$ 9,524	\$ 5,710	\$ 4,994
Originations - Total	SUB5330	\$ 971,070	\$ 742,087	\$ 662,984	\$ 651,957	\$ 687,074
90% up to 100% LTV	LD430	\$ 494,675	\$ 377,327	\$ 346,477	\$ 376,334	\$ 420,742
100% and greater LTV	LD440	\$ 476,395	\$ 364,760	\$ 316,507	\$ 275,623	\$ 266,332
Sales - Total	SUB5340	\$ 621,174	\$ 559,603	\$ 540,935	\$ 651,546	\$ 653,029
90% up to 100% LTV	LD450	\$ 294,203	\$ 291,524	\$ 269,042	\$ 355,570	\$ 366,284
100% and greater LTV	LD460	\$ 326,971	\$ 268,079	\$ 271,893	\$ 295,976	\$ 286,745
Supplemental Loan Data for All Loans						
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 690,690	\$ 517,083	N/A	N/A	N/A
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 117,443	\$ 115,258	N/A	N/A	N/A
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 2,831,346	\$ 2,065,187	N/A	N/A	N/A
1-4 Dwelling Units Option ARM Loans	LD610	\$ 935,050	\$ 1,026,877	N/A	N/A	N/A
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 645,259	\$ 508,489	N/A	N/A	N/A
Total Capitalized Negative Amortization	LD650	\$ 24,781	\$ 17,605	N/A	N/A	N/A

Schedule CC --- Consolidated Commitments and Contingencies		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)- Total	SUB3380	\$ 8,568,758	\$ 8,264,034	\$ 8,406,126	\$ 8,294,872	\$ 8,278,882
Mortgage Construction Loans	CC105	\$ 6,517,408	\$ 6,163,436	\$ 6,319,012	\$ 6,178,653	\$ 6,171,454
Other Mortgage Loans	CC115	\$ 2,051,350	\$ 2,100,598	\$ 2,087,114	\$ 2,116,219	\$ 2,107,428
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 593,135	\$ 552,313	\$ 582,422	\$ 430,653	\$ 300,264
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 4,017,917	\$ 4,081,739	\$ 2,987,227	\$ 3,794,477	\$ 4,145,386
1-4 Dwelling Units	CC280	\$ 2,703,036	\$ 2,648,222	\$ 1,802,597	\$ 2,597,875	\$ 3,131,877

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Schedule CC --- Consolidated Commitments and Contingencies		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
Description	Line Item	Value	Value	Value	Value	Value
Multifamily (5 or more) Dwelling Units	CC290	\$ 229,245	\$ 388,141	\$ 319,587	\$ 320,364	\$ 233,616
All Other Real Estate	CC300	\$ 1,085,636	\$ 1,045,376	\$ 865,043	\$ 876,238	\$ 779,893
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 905,829	\$ 1,174,469	\$ 1,013,603	\$ 1,166,373	\$ 1,166,494
Commitments Outstanding to Purchase Loans	CC320	\$ 731,629	\$ 204,293	\$ 211,794	\$ 235,053	\$ 282,864
Commitments Outstanding to Sell Loans	CC330	\$ 1,781,059	\$ 1,429,123	\$ 1,174,194	\$ 1,217,199	\$ 1,410,403
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 13,371	\$ 1,466	\$ 25,100	\$ 64,596	\$ 4,958
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 299,209	\$ 425,312	\$ 230,793	\$ 323,500	\$ 386,494
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 10,151	\$ 26,799	\$ 7,820	\$ 41,723	\$ 21,374
Commitments Outstanding to Sell Investment Securities	CC375	\$ 35,865	\$ 450	\$ 1,810	\$ 955	\$ 59,642
Unused Lines of Credit - Total	SUB3361	\$ 80,218,214	\$ 78,434,589	\$ 74,178,541	\$ 73,466,301	\$ 71,826,837
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 8,358,882	\$ 8,173,505	\$ 7,471,486	\$ 7,210,386	\$ 7,094,231
Commercial Lines	CC420	\$ 4,201,457	\$ 4,034,979	\$ 4,143,293	\$ 3,945,283	\$ 4,031,102
Open-End Consumer Lines - Credit Cards	CC423	\$ 67,338,338	\$ 65,901,636	\$ 62,313,627	\$ 62,053,482	\$ 60,458,149
Open-End Consumer Lines - Other	CC425	\$ 319,537	\$ 324,469	\$ 250,135	\$ 257,150	\$ 243,355
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 485,365	\$ 513,635	\$ 533,951	\$ 536,033	\$ 478,404
Commercial	CC430	\$ 210,949	\$ 213,320	\$ 221,333	\$ 208,029	\$ 172,765
Standby, Not Included on CC465 or CC468	CC435	\$ 274,416	\$ 300,315	\$ 312,618	\$ 328,004	\$ 305,639
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 18,257,558	\$ 18,086,235	\$ 18,882,249	\$ 16,854,171	\$ 16,563,264
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 294,056	\$ 309,690	\$ 317,852	\$ 361,614	\$ 354,715
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 1,242,595	\$ 1,335,278	\$ 1,108,399	\$ 846,165	\$ 796,894
Other Contingent Liabilities	CC480	\$ 1,778	\$ 3,455	\$ 8,128	\$ 8,576	\$ 6,093
Contingent Assets	CC490	\$ 21,087	\$ 20,729	\$ 18,677	\$ 21,892	\$ 22,252

Schedule CF --- Consolidated Cash Flow Information		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities:						
Pass-Through:						
Purchases	CF143	\$ 765,521	\$ 435,062	\$ 619,090	\$ 979,311	\$ 571,130
Sales	CF145	\$ 420,316	\$ 15,103	\$ 490,190	\$ 42,688	\$ 48,977
Other Balance Changes	CF148	\$- 796,165	\$- 730,389	\$- 852,244	\$- 364,130	\$- 767,274
Other Mortgage-Backed Securities:						
Purchases	CF153	\$ 419,988	\$ 476,584	\$ 377,740	\$ 430,858	\$ 198,524

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Schedule CF --- Consolidated Cash Flow Information		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
Description	Line Item	Value	Value	Value	Value	Value
Sales	CF155	\$ 26,293	\$ 42,763	\$ 8,169	\$ 1,376	\$ 1,138
Other Balance Changes	CF158	\$- 498,413	\$- 396,848	\$- 423,352	\$- 405,450	\$- 337,232
Mortgage Loans:						
Purchases - Total	SUB3811	\$ 1,185,509	\$ 911,646	\$ 996,830	\$ 1,410,169	\$ 769,654
Sales - Total	SUB3821	\$ 446,609	\$ 57,866	\$ 498,359	\$ 44,064	\$ 50,115
Net Purchases - Total	SUB3826	\$ 738,900	\$ 853,780	\$ 498,471	\$ 1,366,105	\$ 719,539
Mortgage Loans Disbursed - Total	SUB3831	\$ 17,864,584	\$ 13,437,328	\$ 16,237,803	\$ 16,740,912	\$ 17,012,628
Construction Loans - Total	SUB3840	\$ 2,174,162	\$ 1,757,938	\$ 2,139,623	\$ 2,341,370	\$ 2,426,299
1-4 Dwelling Units	CF190	\$ 1,345,825	\$ 1,111,543	\$ 1,357,847	\$ 1,520,108	\$ 1,716,340
Multifamily (5 or more) Dwelling Units	CF200	\$ 297,809	\$ 254,231	\$ 319,652	\$ 375,306	\$ 299,480
Nonresidential	CF210	\$ 530,528	\$ 392,164	\$ 462,124	\$ 445,956	\$ 410,479
Permanent Loans - Total	SUB3851	\$ 15,690,422	\$ 11,679,390	\$ 14,098,180	\$ 14,399,542	\$ 14,586,329
1-4 Dwelling Units	CF225	\$ 14,074,407	\$ 10,224,276	\$ 12,417,592	\$ 12,888,068	\$ 13,080,172
Home Equity and Junior Liens	CF226	\$ 2,897,857	\$ 2,293,817	N/A	N/A	N/A
Multifamily (5 or more) Dwelling Units	CF245	\$ 140,264	\$ 237,696	\$ 267,530	\$ 184,341	\$ 227,438
Nonresidential (Except Land)	CF260	\$ 911,953	\$ 777,815	\$ 886,313	\$ 842,230	\$ 766,136
Land	CF270	\$ 563,798	\$ 439,603	\$ 526,745	\$ 484,903	\$ 512,583
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 2,217,143	\$ 2,300,926	\$ 2,185,032	\$ 2,084,681	\$ 2,328,571
1-4 Dwelling Units	CF280	\$ 1,742,355	\$ 1,864,925	\$ 1,832,013	\$ 1,773,170	\$ 2,040,863
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 276,451	\$ 488,198	N/A	N/A	N/A
Home Equity and Junior Liens	CF282	\$ 37,541	\$ 40,196	N/A	N/A	N/A
Multifamily (5 or more) Dwelling Units	CF290	\$ 128,890	\$ 109,238	\$ 125,296	\$ 88,561	\$ 73,203
Nonresidential	CF300	\$ 345,898	\$ 326,763	\$ 227,723	\$ 222,950	\$ 214,505
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 10,353,195	\$ 6,936,126	\$ 6,956,412	\$ 8,369,699	\$ 7,127,989
1-4 Dwelling Units	CF310	\$ 10,069,062	\$ 6,754,955	\$ 6,810,917	\$ 8,166,814	\$ 7,021,492
Home Equity and Junior Liens	CF311	\$ 377,979	\$ 238,340	N/A	N/A	N/A
Multifamily (5 or more) Dwelling Units	CF320	\$ 33,860	\$ 24,844	\$ 24,979	\$ 35,490	\$ 35,441
Nonresidential	CF330	\$ 250,273	\$ 156,327	\$ 120,516	\$ 167,395	\$ 71,056
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 8,136,052	\$- 4,635,200	\$- 4,771,380	\$- 6,285,018	\$- 4,799,418
Memo - Refinancing Loans	CF361	\$ 2,558,838	\$ 2,535,180	\$ 3,416,695	\$ 2,346,842	\$ 2,326,909
Nonmortgage Loans:						
Commercial:						
Closed or Purchased	CF390	\$ 4,110,658	\$ 3,982,721	\$ 4,046,521	\$ 4,394,657	\$ 4,854,339

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Schedule CF --- Consolidated Cash Flow Information						
Description	Line Item	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value	Jun 2006 Value
Sales	CF395	\$ 515,855	\$ 454,009	\$ 415,479	\$ 510,570	\$ 459,490
Consumer:						
Closed or Purchased	CF400	\$ 10,475,360	\$ 9,112,116	\$ 9,315,369	\$ 9,477,894	\$ 9,458,895
Sales	CF405	\$ 1,254,849	\$ 62,692	\$ 3,003,751	\$ 1,402,280	\$ 2,702,479
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 14,586,018	\$ 13,094,837	\$ 13,361,890	\$ 13,872,551	\$ 14,313,234
Nonmortgage Loans - Sales - Total	SUB3915	\$ 1,770,704	\$ 516,701	\$ 3,419,230	\$ 1,912,850	\$ 3,161,969
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 12,815,314	\$ 12,578,136	\$ 9,942,660	\$ 11,959,701	\$ 11,151,265
Deposits:						
Interest Credited to Deposits	CF430	\$ 750,834	\$ 681,337	\$ 664,701	\$ 590,257	\$ 524,232

Schedule DI --- Consolidated Deposit Information						
Description	Line Item	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value	Jun 2006 Value
Deposit Data						
Total Broker - Originated Deposits	SUB4061	\$ 8,001,949	\$ 7,779,273	\$ 5,625,000	\$ 5,284,830	\$ 4,701,139
Fully Insured	DI100	\$ 6,839,445	\$ 6,667,127	\$ 4,896,255	\$ 4,673,941	\$ 4,111,879
Other	DI110	\$ 1,162,504	\$ 1,112,146	\$ 728,745	\$ 610,889	\$ 589,260
Deposits (Excluding Retirement Accounts) with Balances						
\$100,000 or Less	DI120	\$ 56,126,286	\$ 55,203,118	\$ 51,928,771	\$ 55,748,145	\$ 54,854,858
Greater than \$100,000	DI130	\$ 31,117,626	\$ 30,099,019	\$ 29,198,632	\$ 28,941,537	\$ 26,886,977
Number of Deposits (Excluding Retirement Accounts) with Balances						
\$100,000 or Less	DI150	9,072,459	10,260,267	8,091,896	8,091,591	7,837,383
Greater than \$100,000	DI160	128,215	123,094	124,313	126,742	119,419
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 6,293,220	\$ 6,088,680	\$ 6,324,482	N/A	N/A
Greater than \$250,000	DI175	\$ 439,426	\$ 414,148	\$ 521,672	N/A	N/A
Number of Retirement Deposits with Balances						
\$250,000 or Less	DI180	531,385	494,404	413,405	N/A	N/A
Greater than \$250,000	DI185	1,055	981	13,731	N/A	N/A
Number of Deposit Accounts - Total	SUB4062	9,733,114	10,878,746	8,643,345	8,218,333	7,956,802
IRA/Keogh Accounts	DI200	\$ 6,869,405	\$ 6,624,600	\$ 6,441,639	\$ 6,249,671	\$ 6,060,388
Uninsured Deposits	DI210	\$ 17,202,997	\$ 17,393,885	\$ 16,224,405	\$ 15,458,502	\$ 14,147,344
Preferred Deposits	DI220	\$ 865,223	\$ 874,486	\$ 818,339	\$ 894,353	\$ 873,296
Components of Deposits and Escrows						
Transaction Accounts (Including Demand Deposits)	DI310	\$ 8,399,003	\$ 8,452,174	\$ 8,219,735	\$ 7,698,803	\$ 7,934,778
Money Market Deposit Accounts	DI320	\$ 35,022,903	\$ 34,013,119	\$ 31,260,567	\$ 29,442,625	\$ 27,602,718

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Schedule DI --- Consolidated Deposit Information		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
Description	Line Item	Value	Value	Value	Value	Value
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 7,311,695	\$ 6,855,586	\$ 6,372,982	\$ 6,722,896	\$ 6,631,683
Time Deposits	DI340	\$ 43,293,593	\$ 42,521,307	\$ 42,155,903	\$ 40,878,873	\$ 39,640,884
Time Deposits of \$100,000 or Greater Excluding Brokered Time Deposits	DI350	\$ 13,512,384	\$ 12,335,095	N/A	N/A	N/A
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 1,716,450	\$ 1,591,204	N/A	N/A	N/A
Non-Interest-Bearing Demand Deposits	DI610	\$ 4,982,675	\$ 4,929,662	\$ 5,049,540	\$ 5,008,348	\$ 5,168,815
Deposits Data for Deposit Insurance Premium Assessments						
Section I (Optional)						
Quarter-End Deposit Totals:						
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 39,729,139	\$ 37,772,265	N/A	N/A	N/A
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 0	\$ 0	N/A	N/A	N/A
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 0	\$ 0	N/A	N/A	N/A
Average Daily Deposit Totals:						
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 37,079,686	\$ 34,145,137	N/A	N/A	N/A
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 0	\$ 0	N/A	N/A	N/A
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 0	\$ 0	N/A	N/A	N/A
Section II (If Section I Completed, This Section Not Required)						
Outstd Checks Drawn Against FHLBs & FRBs Not Inclcd in SC710	DI620	\$ 19,684	\$ 20,174	\$ 35,093	\$ 27,092	\$ 34,343
Deposits of Consolidated Subsidiaries:						
Demand Deposits	DI640	\$ 66,757	\$ 61,839	\$ 82,286	\$ 96,994	\$ 109,197
Time and Savings Deposits	DI650	\$ 65,618	\$ 10,349	\$ 19,955	\$ 20,543	\$ 18,799
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	\$ 722	\$ 691	\$ 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	\$ 11,312	\$ 7,911	\$ 213,412	\$ 167,881	\$ 179,075
Adjustment to Time and Savings Deposits (including escrows)	DI730	\$ 15,325	\$ 20,708	\$ 0	\$ 0	\$ 0

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Schedule SI --- Consolidated Supplemental Information		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
Description	Line Item	Value	Value	Value	Value	Value
Miscellaneous						
Number of Full-time Equivalent Employees	SI370	27,794	27,020	26,067	25,463	25,743
Assets Held in Trading Accounts	SI375	\$ 168,314	\$ 164,337	\$ 183,484	\$ 562,767	\$ 164,177
Assets Recorded on Schedule SC Under a Fair Value Option	SI376	\$ 1,026,224	\$ 1,050,375	N/A	N/A	N/A
Liabilities Recorded on Schedule SC Under a Fair Value Option	SI377	\$ 385,650	\$ 378,106	N/A	N/A	N/A
Available-for-Sale Securities	SI385	\$ 11,869,816	\$ 11,883,175	\$ 10,985,797	\$ 11,168,416	\$ 10,385,440
Assets Held for Sale	SI387	\$ 4,147,316	\$ 4,798,323	\$ 3,186,700	\$ 4,537,711	\$ 3,569,956
Loans Serviced for Others	SI390	\$ 58,471,988	\$ 59,235,058	\$ 55,111,514	\$ 54,449,603	\$ 52,555,388
Residual Interests						
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 162,633	\$ 158,525	\$ 180,611	\$ 161,607	\$ 158,821
Other Residual Interests	SI404	\$ 22	\$ 18	\$ 15	\$ 16	\$ 0
Qualified Thrift Lender Test						
Actual Thrift Investment Percentage at Month-end						
First month of Qtr	SI581	85.19%	85.95%	85.28%	85.19%	85.27%
Second month of Qtr	SI582	85.49%	85.59%	85.53%	85.56%	85.48%
Third month of Qtr	SI583	85.14%	85.71%	85.29%	85.27%	85.36%
IRS Domestic Building and Loan Test						
Percent of Assets Test	SI585	70.79%	74.03%	71.24%	69.51%	72.27%
Do you meet the DBLA business operations test?	SI586	2 [Yes]	2 [Yes]	2 [Yes]	2 [Yes]	2 [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 180,922	\$ 185,021	\$ 188,820	\$ 195,568	\$ 199,043
Credit extended to assn exec officers, prin shareholders & related interest						
Aggregate amount of all extensions of credit	SI590	\$ 293,425	\$ 281,824	\$ 275,829	\$ 275,560	\$ 229,173
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	632	287	250	857	258
Summary of Changes in Equity Capital						
Beginning Equity Capital	SI600	\$ 12,526,532	\$ 12,252,260	\$ 12,467,947	\$ 12,160,869	\$ 11,803,084
Net Income (Loss) (SO91)	SI610	\$ 296,354	\$ 277,721	\$ 293,958	\$ 310,113	\$ 347,614
Dividends Declared						
Preferred Stock	SI620	\$ 2,392	\$ 549	\$ 2,215	\$ 452	\$ 2,391
Common Stock	SI630	\$ 156,914	\$ 134,200	\$ 80,952	\$ 229,482	\$ 192,986
Stock Issued	SI640	\$ 256	\$ 6,109	\$ 6,930	\$ 13,674	\$ 351
Stock Retired	SI650	\$ 0	\$ 2,011	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 245,418	\$ 60,957	\$ 85,408	\$ 167,804	\$ 219,790

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Schedule SI --- Consolidated Supplemental Information						
Description	Line Item	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value	Jun 2006 Value
New Basis Accounting Adjustments	SI660	\$ 1,984	\$- 1,407	\$ 1,748	\$ 18,134	\$ 0
Other Comprehensive Income	SI662	\$- 29,334	\$ 13,614	\$ 11,443	\$ 35,618	\$- 15,687
Prior Period Adjustments	SI668	\$- 345	\$ 14,895	\$- 686	\$- 114	\$- 375
Other Adjustments	SI671	\$ 1,937	\$ 4,238	\$- 133	\$- 8,221	\$ 1,467
Ending Equity Capital (SC80)	SI680	\$ 12,883,496	\$ 12,491,627	\$ 12,783,448	\$ 12,467,943	\$ 12,160,867
Transactions With Affiliations						
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 38,827	\$ 27,475	\$ 274,338	\$ 38,901	\$ 42,049
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 528,829	\$ 407,589	\$ 218,166	\$ 39,432,021	\$ 13,913,622
Mutual Fund and Annuity Sales						
Sell private-label/third-party mutual funds/annuities?	SI805	44 [Yes]	39 [Yes]	39 [Yes]	40 [Yes]	39 [Yes]
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 379,209	\$ 362,427	\$ 325,656	\$ 334,138	\$ 263,554
Fee Inc from the Sale/Service of Mutual Funds/Annuities	SI860	\$ 13,413	\$ 11,046	\$ 12,092	\$ 12,730	\$ 13,807
Average Balance Sheet Data						
Total Assets	SI870	\$ 129,339,531	\$ 126,271,176	\$ 137,135,401	\$ 134,673,485	\$ 132,766,855
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 10,816,369	\$ 11,737,076	\$ 23,716,038	\$ 21,934,999	\$ 20,907,590
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 86,655,360	\$ 84,701,903	\$ 84,076,687	\$ 83,723,268	\$ 82,533,695
Nonmortgage Loans	SI885	\$ 23,979,544	\$ 22,264,573	\$ 20,724,153	\$ 21,049,952	\$ 21,296,143
Deposits and Excrows	SI890	\$ 89,951,875	\$ 86,720,009	\$ 83,423,243	\$ 80,152,141	\$ 77,821,881
Total Borrowings	SI895	\$ 23,373,076	\$ 23,638,081	\$ 37,456,611	\$ 38,645,723	\$ 39,504,606

Schedule SQ --- Consolidated Supplemental Questions						
Description	Line Item	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value	Jun 2006 Value
		Yes	Yes	Yes	Yes	Yes
Fiscal Year-End	SQ270	N/A	N/A	N/A	N/A	N/A
Nature of Work Code performed by CPA this fiscal year	SQ280	N/A	N/A	N/A	N/A	N/A
Independent CPA Changed During Quarter?	SQ300	4	2	4	8	4
Any Outstanding Futures or Options Positions?	SQ310	3	3	2	2	2
Does Association Have Subchapter S in effect this year?	SQ320	33	33	32	32	32
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	145	140	135	131	129

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Schedule SB --- Consolidated Small Business Loans		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
Description	Line Item	Value	Value	Value	Value	Value
Do you have any small business loans to report in this sched?	SB010	181 [Yes]	N/A [Yes]	N/A [Yes]	N/A [Yes]	181 [Yes]
Do you have any farm or agriculture loans?	SB100	81 [Yes]	N/A [Yes]	N/A [Yes]	N/A [Yes]	86 [Yes]
Are all your commercial loans \$100,000 or less?	SB110	25 [Yes]	N/A [Yes]	N/A [Yes]	N/A [Yes]	25 [Yes]
Number of Loans on SC260	SB200	639	N/A	N/A	N/A	664
Number of Loans on SC300, SC303, and SC306	SB210	3,363	N/A	N/A	N/A	2,713
Nonfarm Mtges Orig. at \$100,000 or less - Number	SB300	5,709	N/A	N/A	N/A	6,034
Nonfarm Mtges Orig. at \$100,000 or less - Outstd Bal	SB310	\$ 216,061	N/A	N/A	N/A	\$ 230,213
Nonfarm Mortg Orig. at \$100-250,000 - Number	SB320	4,248	N/A	N/A	N/A	3,942
Nonfarm Mortg Orig. at \$100-250,000 - Outstd Bal	SB330	\$ 569,209	N/A	N/A	N/A	\$ 538,307
Nonfarm Mortg Orig. at \$250,000 - \$1 million - Number	SB340	4,929	N/A	N/A	N/A	4,685
Nonfarm Mortg Orig. at \$250,000 - \$1 mill. - Outstd Bal	SB350	\$ 2,168,446	N/A	N/A	N/A	\$ 2,082,073
Nonfarm Comm'l Lns Orig at \$100,000 or Less - Number	SB400	32,219	N/A	N/A	N/A	23,986
Nonfarm Comm'l Lns Orig at \$100,000 or Less - Outstd Bal	SB410	\$ 691,770	N/A	N/A	N/A	\$ 534,592
Nonfarm Comm'l Lns Orig at \$100-250,000 - Number	SB420	3,887	N/A	N/A	N/A	3,381
Nonfarm Comm'l Lns Orig at \$100-250,000 - Outstd Bal	SB430	\$ 469,176	N/A	N/A	N/A	\$ 404,236
Nonfarm Comm'l Lns Orig at \$250,000 - \$1 mill. - Number	SB440	3,009	N/A	N/A	N/A	2,645
Nonfarm Comm'l Lns Orig at \$250,000 - \$1 mill. - Outstd Bal	SB450	\$ 1,087,835	N/A	N/A	N/A	\$ 907,898
Farm Mortgages Orig at \$100,000 or Less - Number	SB500	3,145	N/A	N/A	N/A	2,151
Farm Mortgages Orig at \$100,000 or Less - Outstd Bal	SB510	\$ 99,465	N/A	N/A	N/A	\$ 84,364
Farm Mortgages Orig at \$100-250,000 - Number	SB520	1,896	N/A	N/A	N/A	1,265
Farm Mortgages Orig at \$100-250,000 - Outstd Bal	SB530	\$ 199,483	N/A	N/A	N/A	\$ 171,684
Farm Mortgages Orig at \$250,000 - \$500,000 - Number	SB540	445	N/A	N/A	N/A	344
Farm Mortgages Orig at \$250,000 - \$500,000 - Outstd Bal	SB550	\$ 126,831	N/A	N/A	N/A	\$ 116,875
Farm Nonmtge Loans Orig at \$100,000 or Less - Number	SB600	6,938	N/A	N/A	N/A	5,247
Farm Nonmtge Loans Orig at \$100,000 or Less - Bal.	SB610	\$ 122,406	N/A	N/A	N/A	\$ 100,064
Farm Nonmtge Loans Orig at \$100-250,000 - Number	SB620	908	N/A	N/A	N/A	692
Farm Nonmtge Loans Orig at \$100-250,000 - Outstd Bal	SB630	\$ 83,818	N/A	N/A	N/A	\$ 72,670
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - No.	SB640	344	N/A	N/A	N/A	275
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - Bal.	SB650	\$ 73,790	N/A	N/A	N/A	\$ 66,928

Schedule FS --- Fiduciary and Related Services		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	27 [Yes]	27 [Yes]	25 [Yes]	25 [Yes]	24 [Yes]

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Schedule FS --- Fiduciary and Related Services		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
Description	Line Item	Value	Value	Value	Value	Value
Do you exercise the fiduciary powers you have been granted?	FS120	21 [Yes]	20 [Yes]	19 [Yes]	19 [Yes]	18 [Yes]
Do you have any activity to report on this schedule?	FS130	20 [Yes]	19 [Yes]	18 [Yes]	18 [Yes]	17 [Yes]
FIDUCIARY AND RELATED ASSETS						
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 43,389,758	\$ 38,386,400	\$ 35,861,158	\$ 33,260,954	\$ 31,440,770
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 15,660,899	\$ 13,018,880	\$ 11,933,178	\$ 10,861,905	\$ 10,354,704
Personal Trust and Agency Accounts	FS210	\$ 4,931,065	\$ 4,741,587	\$ 5,081,762	\$ 4,843,394	\$ 5,283,357
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 3,718,914	\$ 2,610,345	\$ 1,892,718	\$ 1,714,393	\$ 1,632,751
Employee Benefit - Defined Contribution	FS220	\$ 203,834	\$ 191,165	\$ 163,986	\$ 165,036	\$ 159,470
Employee Benefit - Defined Benefit	FS230	\$ 302,498	\$ 288,685	\$ 291,388	\$ 263,420	\$ 262,487
Other Retirement Accounts	FS240	\$ 3,212,582	\$ 2,130,495	\$ 1,437,344	\$ 1,285,937	\$ 1,210,794
Corporate Trust and Agency Accounts	FS250	\$ 3,444	\$ 3,377	\$ 3,323	\$ 4,373	\$ 2,084
Investment Management Agency Accounts	FS260	\$ 6,997,978	\$ 5,654,367	\$ 4,945,640	\$ 4,291,242	\$ 3,428,365
Other Fiduciary Accounts	FS270	\$ 9,498	\$ 9,204	\$ 9,735	\$ 8,503	\$ 8,147
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 9,980	\$ 9,903	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 929,189	\$ 876,532	\$ 889,435	\$ 859,544	\$ 2,944,125
Personal Trust and Agency Accounts	FS211	\$ 169,127	\$ 151,192	\$ 144,077	\$ 144,884	\$ 2,266,883
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 739,763	\$ 708,001	\$ 730,722	\$ 698,269	\$ 657,876
Employee Benefit - Defined Contribution	FS221	\$ 302,131	\$ 291,909	\$ 239,520	\$ 248,297	\$ 158,500
Employee Benefit - Defined Benefit	FS231	\$ 392,324	\$ 372,089	\$ 435,398	\$ 397,719	\$ 453,128
Other Retirement Accounts	FS241	\$ 45,308	\$ 44,003	\$ 55,804	\$ 52,253	\$ 46,248
Corporate Trust and Agency Accounts	FS251	\$ 19,933	\$ 16,984	\$ 14,511	\$ 16,391	\$ 19,366
Other Fiduciary Accounts	FS271	\$ 366	\$ 355	\$ 125	\$ 0	\$ 0
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 26,799,670	\$ 24,490,988	\$ 23,038,545	\$ 21,539,505	\$ 18,141,941
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (#) - Total Fiduciary Accounts	FS22	27,101	21,084	19,066	17,978	17,710
Personal Trust and Agency Accounts	FS212	10,162	9,932	11,369	11,311	11,428
Retirement-related Trust and Agency Accounts - Total	SUB6120	8,228	4,905	2,581	2,326	2,272
Employee Benefit - Defined Contribution	FS222	203	205	145	153	150
Employee Benefit - Defined Benefit	FS232	51	55	70	68	72
Other Retirement Accounts	FS242	7,974	4,645	2,366	2,105	2,050

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Schedule FS --- Fiduciary and Related Services		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
Description	Line Item	Value	Value	Value	Value	Value
Corporate Trust and Agency Accounts	FS252	12	12	12	13	10
Investment Management Agency Accounts	FS262	8,300	5,865	4,761	4,007	3,697
Other Fiduciary Accounts	FS272	399	370	343	321	303
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	1,020	941	885	826	889
Personal Trust and Agency Accounts	FS213	389	334	326	315	414
Retirement-related Trust and Agency Accounts - Total	SUB6130	597	575	532	484	448
Employee Benefit - Defined Contribution	FS223	243	226	197	171	167
Employee Benefit - Defined Benefit	FS233	38	39	54	57	61
Other Retirement Accounts	FS243	316	310	281	256	220
Corporate Trust and Agency Accounts	FS253	31	29	26	27	27
Other Fiduciary Accounts	FS273	3	3	1	0	0
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	355,778	339,983	323,181	315,009	298,749
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 69,435	\$ 34,213	\$ 118,613	\$ 76,704	\$ 52,313
Personal Trust and Agency Accounts	FS310	\$ 25,677	\$ 12,930	\$ 50,359	\$ 37,315	\$ 25,335
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 10,379	\$ 4,381	\$ 12,352	\$ 9,080	\$ 6,029
Employee Benefit - Defined Contribution	FS320	\$ 967	\$ 492	\$ 1,810	\$ 1,394	\$ 967
Employee Benefit - Defined Benefit	FS330	\$ 1,334	\$ 636	\$ 2,398	\$ 1,748	\$ 1,174
Other Retirement Accounts	FS340	\$ 8,078	\$ 3,253	\$ 8,144	\$ 5,938	\$ 3,888
Corporate Trust and Agency Accounts	FS350	\$ 25	\$ 10	\$ 48	\$ 39	\$ 80
Investment Management Agency Accounts	FS360	\$ 19,046	\$ 8,494	\$ 25,908	\$ 18,547	\$ 12,136
Other Fiduciary Accounts	FS370	\$ 139	\$ 66	\$ 237	\$ 172	\$ 2,740
Custody and Safekeeping Accounts	FS380	\$ 12,234	\$ 7,441	\$ 27,297	\$ 9,710	\$ 4,471
Other Fiduciary and Related Services	FS390	\$ 1,935	\$ 891	\$ 2,412	\$ 1,841	\$ 1,522
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 5,012	\$ 2,463	\$ 46,950	\$ 7,212	\$ 4,787
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 43	\$ 14	\$ 205	\$ 11	\$ 8
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 66	\$ 33	\$ 157	\$ 95	\$ 63
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 64,446	\$ 31,769	\$ 71,615	\$ 69,576	\$ 47,581
FIDUCIARY MEMORANDA						
Managed Assets in Personal Trust and Agency Accounts - Total	FS40	\$ 465,777	\$ 719,570	\$ 5,081,761	\$ 364,612	\$ 353,213
Non-Interest-Bearing Deposits	FS410	\$ 137	\$ 412	\$ 18,488	\$ 129	\$ 45
Interest-Bearing Deposits	FS415	\$ 6,689	\$ 6,120	\$ 34,267	\$ 5,420	\$ 3,879

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Schedule FS --- Fiduciary and Related Services		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
Description	Line Item	Value	Value	Value	Value	Value
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 50,148	\$ 37,010	\$ 215,624	\$ 32,977	\$ 32,117
State, County and Municipal Obligations	FS425	\$ 38,468	\$ 30,857	\$ 470,821	\$ 27,964	\$ 28,239
Money Market Mutual Funds	FS430	\$ 37,896	\$ 39,649	\$ 599,581	\$ 30,230	\$ 25,694
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS440	\$ 14,513	\$ 11,559	\$ 233,261	\$ 11,213	\$ 10,899
Common and Preferred Stock	FS445	\$ 287,685	\$ 395,424	\$ 3,137,862	\$ 232,751	\$ 224,805
Real Estate Mortgages	FS450	\$ 447	\$ 449	\$ 6,700	\$ 727	\$ 733
Real Estate	FS455	\$ 14,926	\$ 13,099	\$ 154,621	\$ 12,662	\$ 12,707
Miscellaneous Assets	FS460	\$ 14,868	\$ 184,991	\$ 210,536	\$ 10,539	\$ 14,095
Corporate Trust and Agency Accounts - No. of Issues - Total	SUB6300	0	28	46	35	37
Corporate and Municipal Trusteeships	FS510	0	1	7	1	1
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	0	27	39	34	36
Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships	FS515	\$ 0	\$ 255	\$ 24,790	\$ 255	\$ 260
Number of Funds - Total Collective Investment Funds	FS60	0	0	21	0	0
Domestic Equity	FS610	0	0	7	0	0
International/Global Equity	FS620	0	0	2	0	0
Stock/Bond Blend	FS630	0	0	1	0	0
Taxable Bond	FS640	0	0	4	0	0
Municipal Bond	FS650	0	0	0	0	0
Short-Term Investments/Money Market	FS660	0	0	7	0	0
Specialty/Other	FS670	0	0	0	0	0
Market Value - Total Collective Investment Funds	FS65	\$ 0	\$ 0	\$ 288,514	\$ 0	\$ 0
Domestic Equity	FS615	\$ 0	\$ 0	\$ 135,544	\$ 0	\$ 0
International/Global Equity	FS625	\$ 0	\$ 0	\$ 25,080	\$ 0	\$ 0
Stock/Bond Blend	FS635	\$ 0	\$ 0	\$ 950	\$ 0	\$ 0
Taxable Bond	FS645	\$ 0	\$ 0	\$ 102,624	\$ 0	\$ 0
Municipal Bond	FS655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Short-Term Investments/Money Market	FS665	\$ 0	\$ 0	\$ 24,316	\$ 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	\$ 43	\$ 14	\$ 209	\$ 11	\$ 8

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Schedule FS --- Fiduciary and Related Services		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
Description	Line Item	Value	Value	Value	Value	Value
Personal Trust and Agency Accounts	FS710	\$ 0	\$ 0	\$ 151	\$ 11	\$ 8
Retirement-Related Trust and Agency Accounts	FS720	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS730	\$ 43	\$ 14	\$ 54	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS740	\$ 0	\$ 0	\$ 4	\$ 0	\$ 0
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS711	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS721	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS731	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	\$ 0	\$ 0	\$ 4	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS712	\$ 0	\$ 0	\$ 4	\$ 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		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
Description	Line Item	Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Equity Capital (SC80)	CCR100	\$ 12,883,505	\$ 12,491,644	\$ 12,783,469	\$ 12,467,970	\$ 12,160,889
Equity Capital Deductions - Total	SUB1631	\$ 686,964	\$ 589,143	\$ 565,593	\$ 566,558	\$ 576,781
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	\$ 34,332	\$ 32,749	\$ 31,850	\$ 39,245	\$ 37,347
Goodwill and Certain Other Intangible Assets	CCR115	\$ 607,981	\$ 511,890	\$ 490,523	\$ 487,453	\$ 497,445
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 42,663	\$ 42,584	\$ 39,939	\$ 36,629	\$ 38,793
Other	CCR134	\$ 1,988	\$ 1,920	\$ 3,281	\$ 3,231	\$ 3,196
Equity Capital Additions - Total	SUB1641	\$ 346,324	\$ 318,932	\$ 331,974	\$ 334,101	\$ 381,710
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	\$- 10,136	\$- 39,203	\$- 24,128	\$- 12,583	\$ 22,236
Intangible Assets	CCR185	\$ 112	\$ 147	\$ 163	\$ 94	\$ 119
Minority Int in Includable Consol Subs Incl REIT Pref Stk	CCR190	\$ 354,455	\$ 356,080	\$ 355,113	\$ 346,590	\$ 359,355
Other	CCR195	\$ 1,893	\$ 1,908	\$ 826	\$ 0	\$ 0
Tier 1 (Core) Capital	CCR20	\$ 12,542,865	\$ 12,221,433	\$ 12,549,850	\$ 12,235,513	\$ 11,965,818
Total Assets (SC60)	CCR205	\$ 131,764,689	\$ 129,192,773	\$ 139,488,158	\$ 136,995,825	\$ 135,298,733
Asset Deductions - Total	SUB1651	\$ 707,985	\$ 619,849	\$ 601,889	\$ 600,901	\$ 611,213

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Schedule CCR --- Consolidated Capital Requirement		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
Description	Line Item	Value	Value	Value	Value	Value
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 58,720	\$ 63,196	\$ 62,595	\$ 69,376	\$ 65,783
Goodwill and Certain Other Intangible Assets	CCR265	\$ 604,368	\$ 511,905	\$ 495,822	\$ 491,603	\$ 503,168
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 42,854	\$ 42,771	\$ 40,125	\$ 36,629	\$ 38,979
Other	CCR275	\$ 2,043	\$ 1,977	\$ 3,347	\$ 3,293	\$ 3,283
Asset Additions - Total	SUB1661	\$ 15,180	\$- 35,171	\$- 12,607	\$ 3,308	\$ 56,603
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	\$ 8,371	\$- 35,732	\$- 12,647	\$ 3,122	\$ 56,373
Intangible Assets	CCR285	\$ 112	\$ 147	\$ 163	\$ 94	\$ 119
Other	CCR290	\$ 6,697	\$ 414	\$- 123	\$ 92	\$ 111
Adjusted Total Assets	CCR25	\$ 131,071,884	\$ 128,537,753	\$ 138,873,662	\$ 136,398,232	\$ 134,744,123
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 5,223,307	\$ 5,130,171	\$ 5,539,348	\$ 5,424,597	\$ 5,359,251
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 12,542,865	\$ 12,221,433	\$ 12,549,850	\$ 12,235,513	\$ 11,965,818
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 6,897	\$ 6,767	\$ 7,492	\$ 8,174	\$ 6,097
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 4,350	\$ 2,610	\$ 3,749	\$ 12,168	\$ 129
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 700,476	\$ 659,010	\$ 648,170	\$ 616,527	\$ 612,556
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 712,723	\$ 669,387	\$ 660,411	\$ 637,869	\$ 619,782
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 712,723	\$ 669,387	\$ 660,411	\$ 637,869	\$ 619,782
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 20,174	\$ 21,068	\$ 21,525	\$ 18,937	\$ 18,484
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 164,983	\$ 160,041	\$ 179,125	\$ 166,114	\$ 163,984
Total Risk-Based Capital	CCR39	\$ 13,070,431	\$ 12,709,711	\$ 13,009,611	\$ 12,688,331	\$ 12,403,132
0% R/W Category - Cash	CCR400	\$ 471,993	\$ 500,102	\$ 525,329	\$ 454,430	\$ 481,119
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 2,391,785	\$ 4,254,083	\$ 4,266,741	\$ 2,804,821	\$ 1,651,010
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 11,347	\$ 11,119	\$ 8,670	\$ 8,470	\$ 11,211
0% R/W Category - Other	CCR415	\$ 819,383	\$ 650,777	\$ 796,335	\$ 584,849	\$ 612,150
0% R/W Category - Assets Total	CCR420	\$ 3,694,508	\$ 5,416,081	\$ 5,597,075	\$ 3,852,570	\$ 2,755,490
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	\$ 15,728,096	\$ 16,190,543	\$ 16,048,731	\$ 16,751,203	\$ 16,141,723

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Schedule CCR --- Consolidated Capital Requirement		Jun 2007	Mar 2007	Dec 2006	Sep 2006	Jun 2006
Description	Line Item	Value	Value	Value	Value	Value
20% R/W Category - Claims on FHLBs	CCR435	\$ 5,410,077	\$ 5,894,907	\$ 5,443,035	\$ 5,747,852	\$ 6,622,833
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 483,274	\$ 458,955	\$ 431,389	\$ 407,533	\$ 383,091
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 2,184,345	\$ 2,004,952	\$ 15,496,169	\$ 15,242,063	\$ 15,449,321
20% R/W Category - Other	CCR450	\$ 7,041,765	\$ 5,682,853	\$ 5,678,047	\$ 5,398,128	\$ 6,237,381
20% R/W Category - Assets Total	CCR455	\$ 30,847,557	\$ 30,232,210	\$ 43,097,371	\$ 43,546,779	\$ 44,834,349
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 6,169,516	\$ 6,046,448	\$ 8,619,475	\$ 8,709,355	\$ 8,966,875
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 29,535,596	\$ 28,957,951	\$ 29,811,205	\$ 30,007,329	\$ 30,653,226
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 1,102,525	\$ 1,116,846	\$ 1,159,808	\$ 1,163,343	\$ 1,210,912
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 79,658	\$ 96,116	\$ 77,322	\$ 70,890	\$ 76,208
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 84,403	\$ 87,942	\$ 79,818	\$ 81,374	\$ 81,125
50% R/W Category - Other	CCR480	\$ 495,710	\$ 457,850	\$ 391,686	\$ 401,838	\$ 399,861
50% R/W Category - Assets Total	CCR485	\$ 31,297,892	\$ 30,716,705	\$ 31,519,839	\$ 31,724,774	\$ 32,421,332
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 15,648,990	\$ 15,358,399	\$ 15,759,959	\$ 15,862,435	\$ 16,210,718
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 953,485	\$ 2,088,033	\$ 966,242	\$ 997,001	\$ 1,725,963
100% R/W Category - All Other Assets	CCR506	\$ 70,819,281	\$ 66,160,616	\$ 64,246,952	\$ 62,457,577	\$ 59,043,616
100% R/W Category - Assets Total	CCR510	\$ 71,772,766	\$ 68,248,649	\$ 65,213,194	\$ 63,454,578	\$ 60,769,579
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 71,772,766	\$ 68,248,649	\$ 65,213,194	\$ 63,454,578	\$ 60,769,579
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 8,306	\$ 6,861	\$ 6,865	\$ 6,326	\$ 5,828
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	CCR62	\$ 103,827	\$ 85,764	\$ 85,814	\$ 79,076	\$ 72,851
Assets to Risk-Weight	CCR64	\$ 137,621,029	\$ 134,620,506	\$ 145,434,344	\$ 142,585,027	\$ 140,786,578
Subtotal Risk-Weighted Assets	CCR75	\$ 93,695,056	\$ 89,739,220	\$ 89,678,411	\$ 88,105,402	\$ 86,019,968
Excess Allowances for Loan and Lease Losses	CCR530	\$ 40,554	\$ 42,775	\$ 38,953	\$ 47,931	\$ 52,312
Total Risk-Weighted Assets	CCR78	\$ 93,654,502	\$ 89,696,445	\$ 89,639,458	\$ 88,057,471	\$ 85,967,656
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 7,492,359	\$ 7,175,717	\$ 7,171,152	\$ 7,044,580	\$ 6,877,407
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	CCR810	9.57%	9.51%	9.04%	8.97%	8.88%
Total Risk-Based Capital Ratio	CCR820	13.96%	14.17%	14.51%	14.41%	14.43%
Tier 1 Risk-Based Capital Ratio	CCR830	13.22%	13.45%	13.80%	13.71%	13.73%
Tangible Equity Ratio	CCR840	9.57%	9.51%	9.04%	8.97%	8.88%

*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.