

TFR Industry Aggregate Report

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2006, 4:57 PM	TFR Industry Aggregate Report 93017 - OTS-Regulated: Illinois December 2005	Frozen Aggregated Data (\$Thousands)
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Description	Dec 2005 Value	Sep 2005 Value	Jun 2005 Value	Mar 2005 Value	Dec 2004 Value
Number of Regulated Institutions	56	56	55	55	55

Schedule NS --- Optional Narrative Statement		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	1	0	0	0	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		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
ASSETS						
Cash, Deposits and Investment Securities - Total	SC11	\$ 3,666,931	\$ 3,731,475	\$ 3,869,310	\$ 3,736,824	\$ 3,693,736
Cash and Non-Interest-Earning Deposits	SC110	\$ 466,775	\$ 399,050	\$ 387,935	\$ 377,247	\$ 362,538
Interest-Earning Deposits in FHLBs	SC112	\$ 156,106	\$ 288,893	\$ 314,810	\$ 322,210	\$ 365,741
Other Interest-Earning Deposits	SC118	\$ 114,523	\$ 105,674	\$ 88,602	\$ 101,548	\$ 119,398
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 66,324	\$ 106,183	\$ 106,831	\$ 223,127	\$ 133,789
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 1,898,019	\$ 1,893,700	\$ 1,996,089	\$ 1,722,805	\$ 1,672,936
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 285,370	\$ 284,612	\$ 274,961	\$ 286,493	\$ 356,100
State and Municipal Obligations	SC180	\$ 99,035	\$ 94,451	\$ 93,809	\$ 95,138	\$ 93,163
Securities Backed by Nonmortgage Loans	SC182	\$ 32,210	\$ 33,473	\$ 58,877	\$ 61,904	\$ 35,761
Other Investment Securities	SC185	\$ 514,285	\$ 494,808	\$ 517,325	\$ 517,614	\$ 526,260
Accrued Interest Receivable	SC191	\$ 34,284	\$ 30,631	\$ 30,071	\$ 28,738	\$ 28,050
Mortgage-Backed Securities - Gross	SUB0072	\$ 7,510,637	\$ 7,409,114	\$ 7,240,333	\$ 7,085,377	\$ 6,987,249
Mortgage-Backed Securities - Total	SC22	\$ 7,510,560	\$ 7,409,113	\$ 7,240,330	\$ 7,085,374	\$ 6,987,248
Pass-Through - Total	SUB0073	\$ 3,856,794	\$ 3,867,362	\$ 3,906,525	\$ 3,931,426	\$ 3,851,568
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 3,697,020	\$ 3,723,934	\$ 3,768,031	\$ 3,799,913	\$ 3,715,488
Other Pass-Through	SC215	\$ 159,774	\$ 143,428	\$ 138,494	\$ 131,513	\$ 136,080
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 3,632,993	\$ 3,521,318	\$ 3,313,635	\$ 3,134,630	\$ 3,117,423
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 1,099,391	\$ 1,033,601	\$ 925,281	\$ 761,886	\$ 678,322
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 2,226,819	\$ 2,251,326	\$ 2,159,064	\$ 2,148,365	\$ 2,218,887
Other	SC222	\$ 306,783	\$ 236,391	\$ 229,290	\$ 224,379	\$ 220,214
Accrued Interest Receivable	SC228	\$ 20,850	\$ 20,434	\$ 20,173	\$ 19,321	\$ 18,258

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Schedule SC --- Consolidated Statement of Condition		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
General Valuation Allowances	SC229	\$ 77	\$ 1	\$ 3	\$ 3	\$ 1
Mortgage Loans - Gross	SUB0092	\$ 17,640,282	\$ 17,085,272	\$ 16,737,659	\$ 16,200,416	\$ 16,156,548
Mortgage Loans - Total	SC26	\$ 17,547,296	\$ 16,992,382	\$ 16,647,347	\$ 16,108,737	\$ 16,065,656
Construction Loans - Total	SUB0100	\$ 589,314	\$ 572,703	\$ 567,167	\$ 531,281	\$ 543,718
Residential - Total	SUB0110	\$ 459,244	\$ 456,231	\$ 467,359	\$ 426,259	\$ 430,732
1-4 Dwelling Units	SC230	\$ 395,613	\$ 395,892	\$ 393,813	\$ 381,150	\$ 382,541
Multifamily (5 or more) Dwelling Units	SC235	\$ 63,631	\$ 60,339	\$ 73,546	\$ 45,109	\$ 48,191
Nonresidential Property	SC240	\$ 130,070	\$ 116,472	\$ 99,808	\$ 105,022	\$ 112,986
Permanent Loans - Total	SUB0121	\$ 16,988,354	\$ 16,453,692	\$ 16,114,206	\$ 15,614,184	\$ 15,559,528
Residential - Total	SUB0131	\$ 14,770,534	\$ 14,436,351	\$ 14,191,938	\$ 13,793,637	\$ 13,804,145
1-4 Dwelling Units - Total	SUB0141	\$ 12,850,508	\$ 12,534,339	\$ 12,256,273	\$ 11,997,591	\$ 12,005,650
Revolving Open-End Loans	SC251	\$ 2,725,094	\$ 2,620,570	\$ 2,591,625	\$ 2,531,111	\$ 2,534,013
All Other - First Liens	SC254	\$ 9,744,723	\$ 9,588,184	\$ 9,380,238	\$ 9,215,782	\$ 9,233,704
All Other - Junior Liens	SC255	\$ 380,691	\$ 325,585	\$ 284,410	\$ 250,698	\$ 237,933
Multifamily (5 or more) Dwelling Units	SC256	\$ 1,920,026	\$ 1,902,012	\$ 1,935,665	\$ 1,796,046	\$ 1,798,495
Nonresidential Property (Except Land)	SC260	\$ 1,987,115	\$ 1,816,215	\$ 1,746,853	\$ 1,686,384	\$ 1,602,965
Land	SC265	\$ 230,705	\$ 201,126	\$ 175,415	\$ 134,163	\$ 152,418
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 551,273	\$ 345,022	\$ 535,908	\$ 42,219	\$ 513,907
Accrued Interest Receivable	SC272	\$ 60,164	\$ 57,029	\$ 54,542	\$ 52,272	\$ 50,319
Advances for Taxes and Insurance	SC275	\$ 2,450	\$ 1,848	\$ 1,744	\$ 2,679	\$ 2,983
Allowance for Loan and Lease Losses	SC283	\$ 92,986	\$ 92,890	\$ 90,312	\$ 91,679	\$ 90,892
Nonmortgage Loans - Gross	SUB0162	\$ 4,635,336	\$ 4,124,779	\$ 3,739,734	\$ 3,529,024	\$ 3,505,610
Nonmortgage Loans - Total	SC31	\$ 4,554,337	\$ 4,048,325	\$ 3,668,548	\$ 3,462,717	\$ 3,440,904
Commercial Loans - Total	SC32	\$ 558,523	\$ 510,225	\$ 492,765	\$ 516,895	\$ 500,803
Secured	SC300	\$ 399,385	\$ 381,358	\$ 371,829	\$ 405,048	\$ 386,423
Unsecured	SC303	\$ 20,886	\$ 18,742	\$ 19,180	\$ 19,539	\$ 21,166
Lease Receivables	SC306	\$ 138,252	\$ 110,125	\$ 101,756	\$ 92,308	\$ 93,214
Consumer Loans - Total	SC35	\$ 4,040,934	\$ 3,582,515	\$ 3,218,528	\$ 2,985,335	\$ 2,978,177
Loans on Deposits	SC310	\$ 13,812	\$ 13,177	\$ 13,244	\$ 13,849	\$ 14,002
Home Improvement Loans (Not secured by real estate)	SC316	\$ 6,398	\$ 6,532	\$ 6,046	\$ 5,917	\$ 6,003
Education Loans	SC320	\$ 1,545	\$ 1,546	\$ 1,063	\$ 1,023	\$ 1,293
Auto Loans	SC323	\$ 2,681,732	\$ 2,364,827	\$ 2,069,486	\$ 1,956,067	\$ 1,947,314
Mobile Home Loans	SC326	\$ 1,830	\$ 1,749	\$ 1,774	\$ 1,560	\$ 1,543
Credit Cards	SC328	\$ 988,800	\$ 858,882	\$ 817,069	\$ 730,882	\$ 736,030

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Schedule SC --- Consolidated Statement of Condition		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Other, Including Lease Receivables	SC330	\$ 346,817	\$ 335,802	\$ 309,846	\$ 276,037	\$ 271,992
Accrued Interest Receivable	SC348	\$ 35,879	\$ 32,039	\$ 28,441	\$ 26,794	\$ 26,630
Allowance for Loan and Lease Losses	SC357	\$ 80,999	\$ 76,454	\$ 71,186	\$ 66,307	\$ 64,706
Reposessed Assets - Gross	SUB0201	\$ 23,745	\$ 23,747	\$ 25,861	\$ 31,319	\$ 31,736
Reposessed Assets - Total	SC40	\$ 23,745	\$ 23,747	\$ 25,671	\$ 31,285	\$ 31,690
Real Estate - Total	SUB0210	\$ 21,679	\$ 21,704	\$ 23,453	\$ 30,646	\$ 31,246
Construction	SC405	\$ 1,602	\$ 874	\$ 535	\$ 916	\$ 962
Residential - Total	SUB0225	\$ 6,983	\$ 7,671	\$ 6,484	\$ 11,588	\$ 13,129
1-4 Dwelling Units	SC415	\$ 5,380	\$ 5,968	\$ 5,434	\$ 6,080	\$ 7,451
Multifamily (5 or more) Dwelling Units	SC425	\$ 1,603	\$ 1,703	\$ 1,050	\$ 5,508	\$ 5,678
Nonresidential (Except Land)	SC426	\$ 12,962	\$ 13,027	\$ 16,302	\$ 18,142	\$ 16,365
Land	SC428	\$ 132	\$ 132	\$ 132	\$ 0	\$ 790
Other Reposessed Assets	SC430	\$ 2,066	\$ 2,043	\$ 2,408	\$ 673	\$ 490
General Valuation Allowances	SC441	\$ 0	\$ 0	\$ 190	\$ 34	\$ 46
Real Estate Held for Investment	SC45	\$ 29,614	\$ 30,125	\$ 31,394	\$ 31,687	\$ 32,081
Equity Investments Not Subj to FASB Statement 115 - Total	SC51	\$ 585,801	\$ 582,365	\$ 621,150	\$ 662,337	\$ 720,229
Federal Home Loan Bank Stock	SC510	\$ 578,053	\$ 574,746	\$ 613,465	\$ 656,361	\$ 714,288
Other	SC540	\$ 7,748	\$ 7,619	\$ 7,685	\$ 5,976	\$ 5,941
Office Premises and Equipment	SC55	\$ 338,344	\$ 334,072	\$ 325,783	\$ 324,204	\$ 320,463
Other Assets - Gross	SUB0262	\$ 809,397	\$ 812,824	\$ 785,188	\$ 752,365	\$ 787,336
Other Assets - Total	SC59	\$ 809,397	\$ 812,824	\$ 785,188	\$ 752,365	\$ 787,336
Bank-Owned Life Insurance - Key Person Life Insurance	SC615	\$ 31,835	\$ 31,535	\$ 31,296	\$ 27,939	\$ 27,721
Bank-Owned Life Insurance - Other	SC625	\$ 131,849	\$ 127,784	\$ 126,365	\$ 90,096	\$ 88,953
Intangible Assets - Servicing Assets on Mortgage Loans	SC642	\$ 37,998	\$ 41,113	\$ 40,265	\$ 39,860	\$ 40,000
Intangible Assets - Servicing Assets on Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 123	\$ 123	\$ 123
Intangible Assets - Goodwill & Other Intangible Assets	SC660	\$ 416,309	\$ 418,083	\$ 414,336	\$ 416,244	\$ 417,847
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 3,017	\$ 4,720	\$ 6,627	\$ 11,997	\$ 14,027
Other Assets	SC689	\$ 188,389	\$ 189,589	\$ 166,176	\$ 166,106	\$ 198,665
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #1	SC692	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #2	SC693	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #3	SC697	N/A	N/A	N/A	N/A	N/A

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Schedule SC --- Consolidated Statement of Condition		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Other Assets Detail - Amount #3	SC698	N/A	N/A	N/A	N/A	N/A
General Valuation Allowances	SC699	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
General Valuation Allowances - Total	SUB2092	\$ 174,062	\$ 169,345	\$ 161,691	\$ 158,023	\$ 155,645
Total Assets - Gross	SUB0283	\$ 35,240,087	\$ 34,133,773	\$ 33,376,412	\$ 32,353,553	\$ 32,234,988
Total Assets	SC60	\$ 35,066,025	\$ 33,964,428	\$ 33,214,721	\$ 32,195,530	\$ 32,079,343
LIABILITIES						
Deposits and Escrows - Total	SC71	\$ 24,832,389	\$ 24,117,630	\$ 23,297,177	\$ 22,678,274	\$ 22,385,365
Deposits	SC710	\$ 24,641,813	\$ 23,879,322	\$ 23,082,045	\$ 22,475,018	\$ 22,204,099
Escrows	SC712	\$ 192,112	\$ 239,779	\$ 216,013	\$ 203,535	\$ 181,014
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$- 1,536	\$- 1,471	\$- 881	\$- 279	\$ 252
Borrowings - Total	SC72	\$ 6,524,308	\$ 6,098,456	\$ 6,170,811	\$ 5,960,027	\$ 6,114,376
Advances from FHLBank	SC720	\$ 4,828,993	\$ 4,528,633	\$ 4,383,988	\$ 4,314,627	\$ 4,559,666
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 1,324,109	\$ 1,124,184	\$ 1,249,221	\$ 1,165,532	\$ 1,136,259
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	\$ 368,206	\$ 442,639	\$ 534,602	\$ 476,868	\$ 415,451
Other Liabilities - Total	SC75	\$ 364,688	\$ 360,347	\$ 344,808	\$ 337,964	\$ 331,164
Accrued Interest Payable - Deposits	SC763	\$ 41,470	\$ 34,489	\$ 31,016	\$ 29,084	\$ 24,618
Accrued Interest Payable - Other	SC766	\$ 19,564	\$ 17,985	\$ 16,024	\$ 16,468	\$ 15,899
Accrued Taxes	SC776	\$ 27,641	\$ 24,065	\$ 28,744	\$ 27,096	\$ 20,020
Accounts Payable	SC780	\$ 137,262	\$ 132,545	\$ 116,050	\$ 111,898	\$ 113,739
Deferred Income Taxes	SC790	\$ 23,953	\$ 32,214	\$ 37,450	\$ 33,725	\$ 48,872
Other Liabilities and Deferred Income	SC796	\$ 114,798	\$ 119,049	\$ 115,524	\$ 119,693	\$ 108,016
Other Liabilities Detail - Code #1	SC791	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #1	SC792	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #2	SC794	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #2	SC795	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #3	SC797	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #3	SC798	N/A	N/A	N/A	N/A	N/A
Total Liabilities	SC70	\$ 31,721,385	\$ 30,576,433	\$ 29,812,796	\$ 28,976,265	\$ 28,830,905

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Schedule SC --- Consolidated Statement of Condition		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Minority Interest	SC800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EQUITY CAPITAL						
Equity Capital - Total	SC80	\$ 3,344,640	\$ 3,387,994	\$ 3,401,925	\$ 3,219,270	\$ 3,248,440
Stock - Total	SUB0311	\$ 2,295,473	\$ 2,323,612	\$ 2,313,619	\$ 2,189,820	\$ 2,183,386
Perpetual Preferred Stock - Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Perpetual Preferred Stock - Noncumulative	SC814	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Common Stock - Par Value	SC820	\$ 18,864	\$ 19,369	\$ 19,358	\$ 19,358	\$ 19,358
Common Stock - Paid in Excess of Par	SC830	\$ 2,275,609	\$ 2,303,243	\$ 2,293,261	\$ 2,169,462	\$ 2,163,028
Accumulated Other Comprehensive Income - Total	SC86	\$- 89,798	\$- 57,921	\$- 12,373	\$- 52,202	\$ 4,921
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	\$- 88,346	\$- 56,959	\$- 11,723	\$- 51,516	\$ 5,534
Gains (Losses) on Cash Flow Hedges	SC865	\$- 280	\$- 327	\$- 15	\$- 57	\$ 0
Other	SC870	\$- 1,172	\$- 635	\$- 635	\$- 629	\$- 613
Retained Earnings	SC880	\$ 1,159,390	\$ 1,142,557	\$ 1,121,486	\$ 1,083,189	\$ 1,061,971
Other Components of Equity Capital	SC891	\$- 20,425	\$- 20,254	\$- 20,807	\$- 1,537	\$- 1,838
Total Liabilities, Minority Interest and Equity Capital	SC90	\$ 35,066,025	\$ 33,964,427	\$ 33,214,721	\$ 32,195,535	\$ 32,079,345

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

Code	Description	Count	Amount
2	Accrued Federal Home Loan Bank dividends	9	\$ 252
3	Federal, State, or other taxes receivable	10	\$ 12,863
4	Net deferred tax assets	19	\$ 80,500
5	Insured portion of real estate acquired by forecls	2	\$ 242
6	Prepaid deposit insurance premiums	5	\$ 122
7	Prepaid expenses	47	\$ 13,800
9	Advances for loans serviced for others	1	\$ 72
14	Other noninterest-bearing short-term accounts recv	20	\$ 37,419
19	Receivables fr a broker for unsettled transactions	2	\$ 4,165
99	Other	23	\$ 26,744

Other Liability Codes

Code	Description	Count	Amount
4	Nonrefundable loan fees received prior to closing	3	\$ 104
10	Amounts due brokers for unsettled transactions	1	\$ 241
11	The liability recorded for post-retirement benefit	21	\$ 10,939
14	Unapplied loan payments received	3	\$ 55
17	Noninterest-bearing payables to Hold Co/Affiliates	7	\$ 36,955
99	Other	47	\$ 58,395

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Schedule SO --- Consolidated Statement of Operations		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 437,981	\$ 415,348	\$ 396,474	\$ 374,535	\$ 367,733
Deposits and Investment Securities	SO115	\$ 33,630	\$ 33,791	\$ 31,689	\$ 28,086	\$ 26,592
Mortgage-Backed Securities	SO125	\$ 77,849	\$ 73,423	\$ 70,700	\$ 69,082	\$ 60,995
Mortgage Loans	SO141	\$ 250,109	\$ 238,856	\$ 231,630	\$ 218,895	\$ 223,487
Nonmortgage Loans - Total	SUB0950	\$ 76,393	\$ 69,278	\$ 62,455	\$ 58,472	\$ 56,659
Commercial Loans and Leases	SO160	\$ 10,978	\$ 10,111	\$ 8,364	\$ 8,124	\$ 7,940
Consumer Loans and Leases	SO171	\$ 65,415	\$ 59,167	\$ 54,091	\$ 50,348	\$ 48,719
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	SO18	\$ 5,047	\$ 7,914	\$ 9,255	\$ 9,744	\$ 11,914
Federal Home Loan Bank Stock	SO181	\$ 5,105	\$ 7,975	\$ 9,313	\$ 9,802	\$ 11,958
Other	SO185	\$- 58	\$- 61	\$- 58	\$- 58	\$- 44
Interest Expense - Total	SO21	\$ 231,329	\$ 207,579	\$ 185,357	\$ 168,394	\$ 157,794
Deposits	SO215	\$ 169,963	\$ 151,754	\$ 134,137	\$ 119,668	\$ 113,579
Escrows	SO225	\$ 54	\$ 53	\$ 44	\$ 52	\$ 58
Advances from FHLBank	SO230	\$ 45,731	\$ 41,056	\$ 38,252	\$ 37,799	\$ 36,316
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 66	\$ 60	\$ 54	\$ 52	\$ 48
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 15,515	\$ 14,656	\$ 12,870	\$ 10,823	\$ 7,793
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 211,699	\$ 215,683	\$ 220,372	\$ 215,885	\$ 221,853
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 23,658	\$ 18,939	\$ 15,600	\$ 13,621	\$ 21,868
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 188,041	\$ 196,744	\$ 204,772	\$ 202,264	\$ 199,985
Noninterest Income - Total	SO42	\$ 75,321	\$ 69,584	\$ 69,711	\$ 58,343	\$ 63,779
Mortgage Loan Serving Fees	SO410	\$ 4,426	\$ 3,239	\$ 3,128	\$ 2,901	\$ 3,868
Other Fees and Charges	SO420	\$ 51,071	\$ 49,970	\$ 46,907	\$ 42,933	\$ 46,019
Net Income (Loss) from Other - Total	SUB0451	\$ 12,510	\$ 7,551	\$ 9,213	\$ 4,088	\$ 5,818
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	\$ 11,416	\$ 6,539	\$ 7,889	\$ 4,300	\$ 5,307
Operations & Sale of Repossessed Assets	SO461	\$- 269	\$ 902	\$ 559	\$- 2,234	\$ 565
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$- 1,069	\$- 6	\$ 9	\$- 5	\$- 1,488
Sale of Securities Held-to-Maturity	SO467	\$- 17	\$- 15	\$- 28	\$- 17	\$- 5
Sale of Loans Held for Investment	SO475	\$ 49	\$ 109	\$ 432	\$ 2,046	\$ 63

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Description	Line Item	Value	Value	Value	Value	Value
Sale of Other Assets Held for Investment	SO477	\$ 2,400	\$ 19	\$ 352	\$- 2	\$ 1,376
Trading Assets (Realized and Unrealized)	SO485	\$ 0	\$ 3	\$ 0	\$ 0	\$ 0
Other Noninterest Income	SO488	\$ 7,314	\$ 8,824	\$ 10,463	\$ 8,421	\$ 8,074
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	\$ 188,751	\$ 184,651	\$ 182,768	\$ 184,230	\$ 195,511
All Personnel Compensation and Expense	SO510	\$ 80,403	\$ 79,597	\$ 80,554	\$ 80,925	\$ 86,548
Legal Expense	SO520	\$ 1,760	\$ 1,472	\$ 1,354	\$ 1,396	\$ 1,363
Office Occupancy and Equipment Expense	SO530	\$ 26,104	\$ 25,530	\$ 26,202	\$ 25,035	\$ 24,923
Marketing and Other Professional Services	SO540	\$ 26,002	\$ 21,337	\$ 18,874	\$ 19,015	\$ 17,388
Loan Servicing Fees	SO550	\$ 6,638	\$ 7,117	\$ 7,992	\$ 7,301	\$ 7,634
Goodwill and Other Intangibles Expense	SO560	\$ 2,272	\$ 2,478	\$ 2,499	\$ 2,445	\$ 2,198
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 158	\$ 564	\$ 179	\$ 20	\$ 4,079
Other Noninterest Expense	SO580	\$ 45,414	\$ 46,556	\$ 45,114	\$ 48,093	\$ 51,378
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	\$ 74,611	\$ 81,677	\$ 91,715	\$ 76,377	\$ 68,253
Income Taxes - Total	SO71	\$ 28,716	\$ 26,721	\$ 33,146	\$ 27,250	\$ 23,961
Federal	SO710	\$ 25,286	\$ 23,407	\$ 29,410	\$ 23,879	\$ 21,803
State, Local & Other	SO720	\$ 3,430	\$ 3,314	\$ 3,736	\$ 3,371	\$ 2,158
Inc/Loss Before Extraord Items/Effects of Accounting Changes	SO81	\$ 45,895	\$ 54,956	\$ 58,569	\$ 49,127	\$ 44,292
Extraord Items, Net of Effects (Tax & Cum Accting Changes)	SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss)	SO91	\$ 45,895	\$ 54,956	\$ 58,569	\$ 49,127	\$ 44,292

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

Code	Description	Count	Amount
4	Net income(loss) from leasing or subleasing space	13	\$ 237
5	Net income(loss) from real estate held for invest	4	\$ 700
7	Net income(loss) from leased property	4	\$ 183
11	Adjustments to prior periods	1	\$ 11
14	Interest Income from CNFIs reported on SC655	1	\$ 164
15	Income from corporate-owned life insurance	8	\$ 1,285
19	Realized/unrealized gains on derivatives	1	\$ 377
99	Other	27	\$ 2,158

Other Noninterest Expense Codes

Code	Description	Count	Amount
1	Deposit Insurance Premiums	14	\$ 137
2	OTS assessments	19	\$ 310
5	Forfeited commitment fees on FHLBank advances	1	\$ 2
6	Supervisory examination fees	14	\$ 199
7	Office supplies, printing, and postage	41	\$ 5,487
8	Telephone, including data lines	18	\$ 1,530
9	Loan origination expense	10	\$ 756
10	ATM expense	8	\$ 308
14	Losses from fraud	1	\$ 4
17	Charitable contributions	3	\$ 38
99	Other	38	\$ 26,389

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Schedule SO --- Consolidated Statement of Operations		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
YEAR TO DATE INCOME & EXPENSES						
YTD - Interest Income - Total	Y_SO11	\$ 1,624,338	\$ 1,186,357	\$ 771,009	\$ 374,535	\$ 1,368,465
YTD - Deposits and Investment Securities	Y_SO115	\$ 127,196	\$ 93,566	\$ 59,775	\$ 28,086	\$ 103,463
YTD - Mortgage-Backed Securities	Y_SO125	\$ 291,054	\$ 213,205	\$ 139,782	\$ 69,082	\$ 222,814
YTD - Mortgage Loans	Y_SO141	\$ 939,490	\$ 689,381	\$ 450,525	\$ 218,895	\$ 834,591
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 37,577	\$ 26,599	\$ 16,488	\$ 8,124	\$ 30,369
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 229,021	\$ 163,606	\$ 104,439	\$ 50,348	\$ 177,228
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 31,960	\$ 26,913	\$ 18,999	\$ 9,744	\$ 45,527
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 32,195	\$ 27,090	\$ 19,115	\$ 9,802	\$ 45,673
YTD - Other	Y_SO185	\$- 235	\$- 177	\$- 116	\$- 58	\$- 146
YTD - Interest Expense - Total	Y_SO21	\$ 792,659	\$ 561,330	\$ 353,751	\$ 168,394	\$ 580,671
YTD - Deposits	Y_SO215	\$ 575,522	\$ 405,559	\$ 253,805	\$ 119,668	\$ 416,550
YTD - Escrows	Y_SO225	\$ 203	\$ 149	\$ 96	\$ 52	\$ 263
YTD - Advances from FHLBank	Y_SO230	\$ 162,838	\$ 117,107	\$ 76,051	\$ 37,799	\$ 142,326
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 232	\$ 166	\$ 106	\$ 52	\$ 177
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 53,864	\$ 38,349	\$ 23,693	\$ 10,823	\$ 21,355
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	\$ 863,639	\$ 651,940	\$ 436,257	\$ 215,885	\$ 833,321
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 71,818	\$ 48,160	\$ 29,221	\$ 13,621	\$ 67,242
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 791,821	\$ 603,780	\$ 407,036	\$ 202,264	\$ 766,079
YTD - Noninterest Income - Total	Y_SO42	\$ 272,959	\$ 197,638	\$ 128,054	\$ 58,343	\$ 244,579
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 13,694	\$ 9,268	\$ 6,029	\$ 2,901	\$ 16,138
YTD - Other Fees and Charges	Y_SO420	\$ 190,881	\$ 139,810	\$ 89,840	\$ 42,933	\$ 168,159
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 33,362	\$ 20,852	\$ 13,301	\$ 4,088	\$ 26,541
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	\$ 30,144	\$ 18,728	\$ 12,189	\$ 4,300	\$ 26,242
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 1,042	\$- 773	\$- 1,675	\$- 2,234	\$- 292
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$- 1,071	\$- 2	\$ 4	\$- 5	\$- 1,495
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$- 77	\$- 60	\$- 45	\$- 17	\$ 277
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 2,636	\$ 2,587	\$ 2,478	\$ 2,046	\$ 544

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Schedule SO --- Consolidated Statement of Operations		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 2,769	\$ 369	\$ 350	\$- 2	\$ 1,265
YTD - Trading Assets (Realized and Unrealized)	Y_SO485	\$ 3	\$ 3	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Income	Y_SO488	\$ 35,022	\$ 27,708	\$ 18,884	\$ 8,421	\$ 33,741
YTD - Noninterest Expense - Total	Y_SO51	\$ 740,400	\$ 551,649	\$ 366,998	\$ 184,230	\$ 749,265
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 321,479	\$ 241,076	\$ 161,479	\$ 80,925	\$ 310,052
YTD - Legal Expense	Y_SO520	\$ 5,982	\$ 4,222	\$ 2,750	\$ 1,396	\$ 5,504
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 102,871	\$ 76,767	\$ 51,237	\$ 25,035	\$ 97,830
YTD - Marketing and Other Professional Services	Y_SO540	\$ 85,228	\$ 59,226	\$ 37,889	\$ 19,015	\$ 73,759
YTD - Loan Servicing Fees	Y_SO550	\$ 29,048	\$ 22,410	\$ 15,293	\$ 7,301	\$ 32,113
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 9,694	\$ 7,422	\$ 4,944	\$ 2,445	\$ 6,339
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 921	\$ 763	\$ 199	\$ 20	\$ 5,812
YTD - Other Noninterest Expense	Y_SO580	\$ 185,177	\$ 139,763	\$ 93,207	\$ 48,093	\$ 217,856
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 324,380	\$ 249,769	\$ 168,092	\$ 76,377	\$ 261,393
YTD - Income Taxes - Total	Y_SO71	\$ 115,833	\$ 87,117	\$ 60,396	\$ 27,250	\$ 92,362
YTD - Federal	Y_SO710	\$ 101,982	\$ 76,696	\$ 53,289	\$ 23,879	\$ 85,599
YTD - State, Local, and Other	Y_SO720	\$ 13,851	\$ 10,421	\$ 7,107	\$ 3,371	\$ 6,763
YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg	Y_SO81	\$ 208,547	\$ 162,652	\$ 107,696	\$ 49,127	\$ 169,031
YTD - Extraord Items, Net of Effects (Tax & Cum Accting Chg)	Y_SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss)	Y_SO91	\$ 208,547	\$ 162,652	\$ 107,696	\$ 49,127	\$ 169,031

Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 169,347	\$ 162,114	\$ 158,020	\$ 155,641	\$ 148,258
Net Provision for Loss	VA115	\$ 23,496	\$ 18,470	\$ 15,678	\$ 13,612	\$ 21,722
Transfers	VA125	\$- 53	\$- 123	\$- 742	\$ 154	\$- 488
Recoveries	VA135	\$ 3,434	\$ 3,283	\$ 3,990	\$ 4,159	\$ 2,774
Adjustments	VA145	\$ 10	\$ 1,970	\$ 16	\$ 0	\$ 3,344
Charge-offs	VA155	\$ 22,173	\$ 16,367	\$ 15,278	\$ 15,545	\$ 19,970
General Valuation Allowances - Ending Balance	VA165	\$ 174,061	\$ 169,347	\$ 161,684	\$ 158,021	\$ 155,640
Specific Valuation Allowances - Beginning Balance	VA108	\$ 14,834	\$ 14,791	\$ 14,578	\$ 15,035	\$ 12,732
Net Provision for Loss	VA118	\$ 320	\$ 1,033	\$ 101	\$ 29	\$ 4,225

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Transfers	VA128	\$ 53	\$ 123	\$ 742	\$- 154	\$ 488
Adjustments	VA148	\$- 190	\$- 212	\$- 16	\$- 25	\$- 1,059
Charge-offs	VA158	\$ 990	\$ 901	\$ 614	\$ 307	\$ 1,351
Specific Valuation Allowances - Ending Balance	VA168	\$ 14,027	\$ 14,834	\$ 14,790	\$ 14,578	\$ 15,035
Total Valuation Allowances - Beginning Balance	VA110	\$ 184,181	\$ 176,905	\$ 172,597	\$ 170,676	\$ 160,990
Net Provision for Loss	VA120	\$ 23,816	\$ 19,503	\$ 15,779	\$ 13,641	\$ 25,947
Recoveries	VA140	\$ 3,434	\$ 3,283	\$ 3,990	\$ 4,159	\$ 2,774
Adjustments	VA150	\$- 180	\$ 1,758	\$ 0	\$- 25	\$ 2,285
Charge-offs	VA160	\$ 23,163	\$ 17,268	\$ 15,892	\$ 15,852	\$ 21,321
Total Valuation Allowances - Ending Balance	VA170	\$ 188,088	\$ 184,181	\$ 176,474	\$ 172,599	\$ 170,675
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 22,173	\$ 16,367	\$ 15,278	\$ 15,545	\$ 19,970
Deposits and Investment Securities	VA36	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA46	\$ 3,361	\$ 1,891	\$ 2,789	\$ 1,472	\$ 5,222
Construction - Total	SUB2030	\$ 164	\$ 379	\$ 815	\$ 136	\$ 2,269
1-4 Dwelling Units	VA420	\$ 157	\$ 379	\$ 200	\$ 136	\$ 303
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 255
Nonresidential Property	VA440	\$ 7	\$ 0	\$ 615	\$ 0	\$ 1,711
Permanent - Total	SUB2041	\$ 3,197	\$ 1,512	\$ 1,974	\$ 1,336	\$ 2,953
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 2,130	\$ 948	\$ 1,218	\$ 911	\$ 588
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 267	\$ 261	\$ 448	\$ 160	\$ 1,063
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 159	\$ 152	\$ 252	\$ 134	\$ 50
Multifamily (5 or more) Dwelling Units	VA470	\$ 0	\$ 0	\$ 0	\$ 35	\$ 11
Nonresidential Property (Except Land)	VA480	\$ 641	\$ 151	\$ 56	\$ 96	\$ 1,230
Land	VA490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11
Nonmortgage Loans - Total	VA56	\$ 18,737	\$ 14,455	\$ 12,394	\$ 14,033	\$ 14,723
Commercial Loans	VA520	\$ 116	\$ 489	\$ 116	\$ 118	\$ 291
Consumer Loans - Total	SUB2061	\$ 18,621	\$ 13,966	\$ 12,278	\$ 13,915	\$ 14,432
Loans on Deposits	VA510	\$ 4	\$ 19	\$ 1	\$ 0	\$ 0
Home Improvement Loans	VA516	\$ 9	\$ 11	\$ 0	\$ 3	\$ 22
Education Loans	VA530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1
Auto Loans	VA540	\$ 8,308	\$ 7,170	\$ 5,844	\$ 8,508	\$ 9,256
Mobile Home Loans	VA550	\$ 7	\$ 0	\$ 0	\$ 0	\$ 3

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Credit Cards	VA556	\$ 9,116	\$ 5,803	\$ 5,802	\$ 5,233	\$ 5,062
Other	VA560	\$ 1,177	\$ 963	\$ 631	\$ 171	\$ 88
Repossessed Assets - Total	VA60	\$ 72	\$ 17	\$ 92	\$ 37	\$ 25
Real Estate - Construction	VA605	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA613	\$ 72	\$ 17	\$ 92	\$ 32	\$ 24
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 Repossessed Assets	VA630	\$ 0	\$ 0	\$ 0	\$ 5	\$ 1
Real Estate Held for Investment	VA70	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA820	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA930	\$ 3	\$ 4	\$ 3	\$ 3	\$ 0
GVA Recoveries - Assets - Total	SUB2126	\$ 3,434	\$ 3,283	\$ 3,990	\$ 4,159	\$ 2,774
Deposits and Investment Securities	VA37	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA47	\$ 370	\$ 436	\$ 235	\$ 188	\$ 774
Construction - Total	SUB2130	\$ 42	\$ 276	\$ 77	\$ 17	\$ 16
1-4 Dwelling Units	VA421	\$ 30	\$ 26	\$ 56	\$ 17	\$ 16
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 6	\$ 21	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 12	\$ 244	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 328	\$ 160	\$ 158	\$ 171	\$ 758
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 92	\$ 24	\$ 67	\$ 111	\$ 14
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 37	\$ 100	\$ 56	\$ 22	\$ 115
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 8	\$ 10	\$ 30	\$ 19	\$ 12
Multifamily (5 or more) Dwelling Units	VA471	\$ 190	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA481	\$ 1	\$ 26	\$ 5	\$ 19	\$ 617
Land	VA491	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA57	\$ 3,064	\$ 2,847	\$ 3,755	\$ 3,971	\$ 2,000
Commercial Loans	VA521	\$ 110	\$ 31	\$ 69	\$ 19	\$ 17
Consumer Loans - Total	SUB2161	\$ 2,954	\$ 2,816	\$ 3,686	\$ 3,952	\$ 1,983
Loans on Deposits	VA511	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA517	\$ 1	\$ 1	\$ 1	\$ 2	\$ 3
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 2,134	\$ 2,045	\$ 2,919	\$ 3,670	\$ 1,809

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Mobile Home Loans	VA551	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA557	\$ 548	\$ 423	\$ 388	\$ 248	\$ 151
Other	VA561	\$ 271	\$ 347	\$ 378	\$ 32	\$ 20
Equity Investments Not Subject to FASB Statement No. 115	VA821	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA931	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 371	\$ 1,155	\$ 841	\$- 127	\$ 4,715
Deposits and Investment Securities	VA38	\$ 0	\$ 370	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA372	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA48	\$ 260	\$ 348	\$ 828	\$- 258	\$ 572
Construction - Total	SUB2230	\$ 0	\$ 299	\$ 0	\$- 43	\$ 0
1-4 Dwelling Units	VA422	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$ 0	\$ 299	\$ 0	\$- 43	\$ 0
Permanent - Total	SUB2241	\$ 260	\$ 49	\$ 828	\$- 215	\$ 572
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 6	\$ 29	\$ 16	\$ 19	\$ 20
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 41	\$- 58	\$ 85	\$- 19	\$ 165
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 7	\$ 0	\$ 0	\$ 0	\$ 44
Multifamily (5 or more) Dwelling Units	VA472	\$ 190	\$ 0	\$- 88	\$- 62	\$ 96
Nonresidential Property (Except Land)	VA482	\$ 16	\$ 78	\$ 815	\$- 153	\$ 247
Land	VA492	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA58	\$ 4	\$ 20	\$- 49	\$ 111	\$ 78
Commercial Loans	VA522	\$- 5	\$ 21	\$- 87	\$ 87	\$ 1
Consumer Loans - Total	SUB2261	\$ 9	\$- 1	\$ 38	\$ 24	\$ 77
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA518	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7
Education Loans	VA532	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA542	\$ 10	\$- 16	\$- 868	\$ 0	\$ 69
Mobile Home Loans	VA552	\$- 1	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA558	\$ 0	\$ 0	\$ 0	\$- 1	\$- 3
Other	VA562	\$ 0	\$ 15	\$ 906	\$ 25	\$ 4
Reposessed Assets - Total	VA62	\$ 107	\$ 417	\$ 62	\$ 20	\$ 4,065
Real Estate - Construction	VA606	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA614	\$ 107	\$ 29	\$ 37	\$ 20	\$ 65
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 0	\$ 0	\$ 19	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Nonresidential (Except Land)	VA626	\$ 0	\$ 388	\$ 0	\$ 0	\$ 4,000
Real Estate - Land	VA629	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA632	\$ 0	\$ 0	\$ 6	\$ 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
Other Assets	VA932	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 19,110	\$ 14,239	\$ 12,129	\$ 11,259	\$ 21,911
Deposits and Investment Securities	VA39	\$ 0	\$ 370	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA49	\$ 3,251	\$ 1,803	\$ 3,382	\$ 1,026	\$ 5,020
Construction - Total	SUB2330	\$ 122	\$ 402	\$ 738	\$ 76	\$ 2,253
1-4 Dwelling Units	VA425	\$ 127	\$ 353	\$ 144	\$ 119	\$ 287
Multifamily (5 or more) Dwelling Units	VA435	\$ 0	\$ - 6	\$ - 21	\$ 0	\$ 255
Nonresidential Property	VA445	\$ - 5	\$ 55	\$ 615	\$ - 43	\$ 1,711
Permanent - Total	SUB2341	\$ 3,129	\$ 1,401	\$ 2,644	\$ 950	\$ 2,767
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 2,044	\$ 953	\$ 1,167	\$ 819	\$ 594
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 271	\$ 103	\$ 477	\$ 119	\$ 1,113
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 158	\$ 142	\$ 222	\$ 115	\$ 82
Multifamily (5 or more) Dwelling Units	VA475	\$ 0	\$ 0	\$ - 88	\$ - 27	\$ 107
Nonresidential Property (Except Land)	VA485	\$ 656	\$ 203	\$ 866	\$ - 76	\$ 860
Land	VA495	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11
Nonmortgage Loans - Total	VA59	\$ 15,677	\$ 11,628	\$ 8,590	\$ 10,173	\$ 12,801
Commercial Loans	VA525	\$ 1	\$ 479	\$ - 40	\$ 186	\$ 275
Consumer Loans - Total	SUB2361	\$ 15,676	\$ 11,149	\$ 8,630	\$ 9,987	\$ 12,526
Loans on Deposits	VA515	\$ 4	\$ 19	\$ 1	\$ 0	\$ 0
Home Improvement Loans	VA519	\$ 8	\$ 10	\$ - 1	\$ 1	\$ 26
Education Loans	VA535	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1
Auto Loans	VA545	\$ 6,184	\$ 5,109	\$ 2,057	\$ 4,838	\$ 7,516
Mobile Home Loans	VA555	\$ 6	\$ 0	\$ 0	\$ 0	\$ 3
Credit Cards	VA559	\$ 8,568	\$ 5,380	\$ 5,414	\$ 4,984	\$ 4,908
Other	VA565	\$ 906	\$ 631	\$ 1,159	\$ 164	\$ 72
Reposessed Assets - Total	VA65	\$ 179	\$ 434	\$ 154	\$ 57	\$ 4,090
Real Estate - Construction	VA607	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA615	\$ 179	\$ 46	\$ 129	\$ 52	\$ 89

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 0	\$ 19	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA627	\$ 0	\$ 388	\$ 0	\$ 0	\$ 4,000
Real Estate - Land	VA631	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA633	\$ 0	\$ 0	\$ 6	\$ 5	\$ 1
Real Estate Held for Investment	VA75	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA935	\$ 3	\$ 4	\$ 3	\$ 3	\$ 0
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 6,092	\$ 10,946	\$ 5,222	\$ 5,268	\$ 8,905
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 28,258	\$ 27,923	\$ 26,028	\$ 32,576	\$ 30,801
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 5,478	\$ 4,613	\$ 2,711	\$ 4,077	\$ 7,562
Construction	VA951	\$ 2,207	\$ 731	\$ 388	\$ 426	\$ 191
Permanent - 1-4 Dwelling Units	VA952	\$ 2,602	\$ 2,725	\$ 1,997	\$ 2,231	\$ 2,580
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 265	\$ 654	\$ 0	\$ 0	\$ 4,353
Permanent - Nonresidential (Except Land)	VA954	\$ 404	\$ 503	\$ 326	\$ 1,420	\$ 438
Permanent - Land	VA955	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 114,520	\$ 104,282	\$ 113,218	\$ 100,706	\$ 109,411
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 196,381	\$ 197,484	\$ 207,181	\$ 210,594	\$ 226,918
Substandard	VA965	\$ 182,136	\$ 185,148	\$ 194,827	\$ 207,377	\$ 223,513
Doubtful	VA970	\$ 14,245	\$ 12,336	\$ 12,348	\$ 3,217	\$ 3,405
Loss	VA975	\$ 0	\$ 0	\$ 6	\$ 0	\$ 0
PURCHASED IMPAIRED LOANS HELD FOR INVESTMENT PER AICPA SOP 03-3						
Outstanding Balanced (Contractual)	VA980	\$ 13,254	\$ 4,821	N/A	N/A	N/A
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 6,893	\$ 1,199	N/A	N/A	N/A
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	\$ 0	N/A	N/A	N/A
Schedule PD --- Consolidated Past Due and Nonaccrual						
Description	Line Item	Dec 2005 Value	Sep 2005 Value	Jun 2005 Value	Mar 2005 Value	Dec 2004 Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 315,272	\$ 276,866	\$ 260,936	\$ 281,499	\$ 281,321
Mortgages - Total	SUB2421	\$ 238,474	\$ 213,991	\$ 204,112	\$ 224,594	\$ 223,520
Construction and Land Loans	SUB2430	\$ 19,540	\$ 15,233	\$ 17,258	\$ 19,407	\$ 22,721

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Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 184,417	\$ 169,677	\$ 161,914	\$ 166,352	\$ 156,137
Permanent Loans Secured by All Other Property	SUB2450	\$ 35,408	\$ 30,093	\$ 25,727	\$ 38,994	\$ 44,823
Nonmortgages - Total	SUB2461	\$ 76,798	\$ 62,875	\$ 56,824	\$ 56,905	\$ 57,801
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 213,243	\$ 175,877	\$ 175,492	\$ 190,131	\$ 173,158
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 197,238	\$ 158,586	\$ 155,748	\$ 171,810	\$ 153,758
Mortgage Loans - Total	SUB2481	\$ 142,428	\$ 114,396	\$ 115,871	\$ 133,309	\$ 114,724
Construction	PD115	\$ 8,232	\$ 3,723	\$ 3,970	\$ 4,557	\$ 7,440
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 21,868	\$ 18,887	\$ 19,481	\$ 12,354	\$ 13,401
Secured by First Liens	PD123	\$ 95,356	\$ 81,293	\$ 83,527	\$ 95,546	\$ 82,050
Secured by Junior Liens	PD124	\$ 2,311	\$ 2,245	\$ 2,225	\$ 1,944	\$ 2,518
Multifamily (5 or more) Dwelling Units	PD125	\$ 5,077	\$ 2,056	\$ 2,309	\$ 8,085	\$ 3,536
Nonresidential Property (Except Land)	PD135	\$ 9,215	\$ 5,192	\$ 3,592	\$ 10,664	\$ 5,751
Land	PD138	\$ 369	\$ 1,000	\$ 767	\$ 159	\$ 28
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 10,468	\$ 3,657	\$ 7,271	\$ 10,762	\$ 1,760
Consumer Loans - Total	SUB2511	\$ 44,342	\$ 40,533	\$ 32,606	\$ 27,739	\$ 37,274
Loans on Deposits	PD161	\$ 454	\$ 51	\$ 53	\$ 99	\$ 70
Home Improvement Loans	PD163	\$ 37	\$ 20	\$ 12	\$ 115	\$ 33
Education Loans	PD165	\$ 0	\$ 0	\$ 29	\$ 0	\$ 0
Auto Loans	PD167	\$ 29,064	\$ 26,689	\$ 23,738	\$ 20,748	\$ 29,832
Mobile Home Loans	PD169	\$ 61	\$ 87	\$ 38	\$ 2	\$ 3
Credit Cards	PD171	\$ 10,492	\$ 10,514	\$ 7,397	\$ 6,121	\$ 6,458
Other	PD180	\$ 4,234	\$ 3,172	\$ 1,339	\$ 654	\$ 878
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 1,480	\$ 1,234	\$ 1,142	\$ 1,187	\$ 1,219
Held for Sale Included in PD115:PD180	PD192	\$ 0	\$ 501	N/A	N/A	N/A
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 8	\$ 199	\$ 0	\$ 0	\$ 0
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 0	\$ 0	N/A	N/A	N/A
Rebooked GNMA's Incl in PD195	PD197	\$ 0	\$ 0	N/A	N/A	N/A
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 16,005	\$ 17,291	\$ 19,744	\$ 18,321	\$ 19,400

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Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Loans - Total	SUB2491	\$ 7,443	\$ 9,823	\$ 12,479	\$ 10,681	\$ 12,846
Construction	PD215	\$ 368	\$ 271	\$ 1,554	\$ 1,486	\$ 1,776
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 215	\$ 232	\$ 79	\$ 29	\$ 203
Secured by First Liens	PD223	\$ 6,684	\$ 7,424	\$ 8,880	\$ 8,226	\$ 9,941
Secured by Junior Liens	PD224	\$ 115	\$ 150	\$ 161	\$ 447	\$ 65
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD235	\$ 14	\$ 1,745	\$ 1,785	\$ 493	\$ 830
Land	PD238	\$ 47	\$ 0	\$ 20	\$ 0	\$ 31
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 470	\$ 143	\$ 1,590	\$ 1,605	\$ 567
Consumer Loans - Total	SUB2521	\$ 8,092	\$ 7,325	\$ 5,675	\$ 6,035	\$ 5,987
Loans on Deposits	PD261	\$ 6	\$ 3	\$ 8	\$ 16	\$ 38
Home Improvement Loans	PD263	\$ 6	\$ 1	\$ 0	\$ 0	\$ 0
Education Loans	PD265	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD267	\$ 188	\$ 248	\$ 180	\$ 551	\$ 511
Mobile Home Loans	PD269	\$ 0	\$ 0	\$ 27	\$ 26	\$ 8
Credit Cards	PD271	\$ 7,799	\$ 7,008	\$ 5,214	\$ 5,267	\$ 5,388
Other	PD280	\$ 93	\$ 65	\$ 246	\$ 175	\$ 42
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 712	\$ 490	\$ 735	\$ 578	\$ 630
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	N/A	N/A	N/A
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 0	\$ 0	N/A	N/A	N/A
Rebooked GNMA's Incl in PD295	PD297	\$ 0	\$ 0	N/A	N/A	N/A
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 102,029	\$ 100,989	\$ 85,444	\$ 91,368	\$ 108,163
Mortgage Loans - Total	SUB2501	\$ 88,603	\$ 89,772	\$ 75,762	\$ 80,604	\$ 95,950
Construction	PD315	\$ 10,049	\$ 10,227	\$ 10,947	\$ 13,205	\$ 13,344
Permanent:						
Residential:						
1-4 Dwelling Units:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD321	\$ 12,656	\$ 15,167	\$ 9,546	\$ 9,418	\$ 8,432
Secured by First Liens	PD323	\$ 42,864	\$ 41,730	\$ 36,067	\$ 35,809	\$ 37,296
Secured by Junior Liens	PD324	\$ 2,348	\$ 2,549	\$ 1,948	\$ 2,579	\$ 2,231
Multifamily (5 or more) Dwelling Units	PD325	\$ 5,012	\$ 5,991	\$ 3,443	\$ 4,973	\$ 5,522
Nonresidential Property (Except Land)	PD335	\$ 15,199	\$ 14,096	\$ 13,811	\$ 14,620	\$ 29,023
Land	PD338	\$ 475	\$ 12	\$ 0	\$ 0	\$ 102
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 5,892	\$ 3,643	\$ 3,030	\$ 2,583	\$ 3,134
Consumer Loans - Total	SUB2531	\$ 7,534	\$ 7,574	\$ 6,652	\$ 8,181	\$ 9,079
Loans on Deposits	PD361	\$ 0	\$ 5	\$ 21	\$ 32	\$ 9
Home Improvement Loans	PD363	\$ 0	\$ 0	\$ 0	\$ 11	\$ 26
Education Loans	PD365	\$ 65	\$ 76	\$ 64	\$ 55	\$ 7
Auto Loans	PD367	\$ 5,532	\$ 5,913	\$ 5,333	\$ 7,174	\$ 8,019
Mobile Home Loans	PD369	\$ 49	\$ 34	\$ 19	\$ 19	\$ 51
Credit Cards	PD371	\$ 281	\$ 230	\$ 233	\$ 296	\$ 299
Other	PD380	\$ 1,607	\$ 1,316	\$ 982	\$ 594	\$ 668
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 6,773	\$ 7,278	\$ 1,524	\$ 115	\$ 8
Held for Sale Included in PD315:PD380	PD392	\$ 0	\$ 0	N/A	N/A	N/A
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 99	\$ 270	\$ 101	\$ 110	\$ 111
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 0	\$ 100	N/A	N/A	N/A
Rebooked GNMA's Incl in PD395	PD397	\$ 0	\$ 0	N/A	N/A	N/A

Schedule LD --- Loan Data		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
HIGH LTV LOANS SECURED BY 1-4 R/E WITHOUT PMI OR GOVT GUARANTEE						
Balances at Quarter-end - Total	SUB5100	\$ 657,070	\$ 632,498	\$ 525,731	\$ 638,798	\$ 655,678
90% up to 100% LTV	LD110	\$ 621,130	\$ 592,859	\$ 515,900	\$ 627,982	\$ 645,862
100% and greater LTV	LD120	\$ 35,940	\$ 39,639	\$ 9,831	\$ 10,816	\$ 9,816
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 8,164	\$ 7,195	\$ 7,284	\$ 4,672	\$ 4,164
Past Due and Still Accruing - Total	SUB5240	\$ 4,702	\$ 4,036	\$ 4,539	\$ 3,551	\$ 2,984
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 4,517	\$ 3,811	\$ 4,264	\$ 2,661	\$ 2,613
90% up to 100% LTV	LD210	\$ 4,160	\$ 3,584	\$ 4,104	\$ 2,500	\$ 2,513
100% and greater LTV	LD220	\$ 357	\$ 227	\$ 160	\$ 161	\$ 100
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 185	\$ 225	\$ 275	\$ 890	\$ 371

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Schedule LD --- Loan Data		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
90% up to 100% LTV	LD230	\$ 185	\$ 79	\$ 103	\$ 214	\$ 101
100% and greater LTV	LD240	\$ 0	\$ 146	\$ 172	\$ 676	\$ 270
Nonaccrual - Total	SUB5230	\$ 3,462	\$ 3,159	\$ 2,745	\$ 1,121	\$ 1,180
90% up to 100% LTV	LD250	\$ 3,231	\$ 2,924	\$ 2,660	\$ 1,036	\$ 1,011
100% and greater LTV	LD260	\$ 231	\$ 235	\$ 85	\$ 85	\$ 169
Net Charge-offs - Total	SUB5300	\$ 11	\$ 10	\$ 0	\$ 63	\$ 14
90% up to 100% LTV	LD310	\$ 9	\$ 0	\$ 0	\$ 31	\$ 14
100% and greater LTV	LD320	\$ 2	\$ 10	\$ 0	\$ 32	\$ 0
Purchases - Total	SUB5320	\$ 13,190	\$ 2,012	\$ 1,536	\$ 0	\$ 835
90% up to 100% LTV	LD410	\$ 13,190	\$ 1,960	\$ 1,382	\$ 0	\$ 835
100% and greater LTV	LD420	\$ 0	\$ 52	\$ 154	\$ 0	\$ 0
Originations - Total	SUB5330	\$ 71,442	\$ 86,260	\$ 68,537	\$ 46,273	\$ 62,971
90% up to 100% LTV	LD430	\$ 70,707	\$ 71,824	\$ 58,817	\$ 45,476	\$ 61,955
100% and greater LTV	LD440	\$ 735	\$ 14,436	\$ 9,720	\$ 797	\$ 1,016
Sales - Total	SUB5340	\$ 1,800	\$ 2,200	\$ 1,149	\$ 1,093	\$ 2,031
90% up to 100% LTV	LD450	\$ 1,800	\$ 2,116	\$ 1,039	\$ 735	\$ 1,597
100% and greater LTV	LD460	\$ 0	\$ 84	\$ 110	\$ 358	\$ 434

Schedule CC --- Consolidated Commitments and Contingencies		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 299,515	\$ 289,921	\$ 284,087	\$ 244,878	\$ 253,778
Mortgage Construction Loans	CC105	\$ 275,861	\$ 269,700	\$ 264,742	\$ 228,602	\$ 234,592
Other Mortgage Loans	CC115	\$ 23,654	\$ 20,221	\$ 19,345	\$ 16,276	\$ 19,186
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 1,231	\$ 6,746	\$ 943	\$ 2,503	\$ 9,544
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 889,749	\$ 1,156,091	\$ 1,194,269	\$ 1,043,600	\$ 877,543
1-4 Dwelling Units	CC280	\$ 816,884	\$ 1,057,188	\$ 1,110,488	\$ 948,409	\$ 778,430
Multifamily (5 or more) Dwelling Units	CC290	\$ 11,586	\$ 16,211	\$ 21,911	\$ 13,312	\$ 18,561
All Other Real Estate	CC300	\$ 61,279	\$ 82,692	\$ 61,870	\$ 81,879	\$ 80,552
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 87,783	\$ 99,736	\$ 73,848	\$ 63,444	\$ 49,605
Commitments Outstanding to Purchase Loans	CC320	\$ 136,852	\$ 102,297	\$ 101,434	\$ 112,055	\$ 19,817
Commitments Outstanding to Sell Loans	CC330	\$ 204,175	\$ 384,046	\$ 3,187,319	\$ 614,857	\$ 706,389
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 0	\$ 10,281	\$ 15,177	\$ 2,574	\$ 45,435
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 500	\$ 14,699	\$ 1,000	\$ 1,500	\$ 1,500

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Schedule CC --- Consolidated Commitments and Contingencies		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 6,047	\$ 37,146	\$ 955	\$ 10,272	\$ 2,199
Commitments Outstanding to Sell Investment Securities	CC375	\$ 0	\$ 3,000	\$ 0	\$ 0	\$ 0
Unused Lines of Credit - Total	SUB3361	\$ 7,361,110	\$ 7,132,377	\$ 6,364,535	\$ 6,306,193	\$ 6,416,965
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 2,308,667	\$ 2,252,205	\$ 1,750,733	\$ 1,714,567	\$ 2,079,839
Commercial Lines	CC420	\$ 515,226	\$ 495,294	\$ 498,824	\$ 455,172	\$ 448,419
Open-End Consumer Lines - Credit Cards	CC423	\$ 4,524,117	\$ 4,371,839	\$ 4,103,387	\$ 4,128,634	\$ 3,882,403
Open-End Consumer Lines - Other	CC425	\$ 13,100	\$ 13,039	\$ 11,591	\$ 7,820	\$ 6,304
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 114,759	\$ 104,047	\$ 98,637	\$ 104,346	\$ 135,839
Commercial	CC430	\$ 5,634	\$ 3,981	\$ 4,191	\$ 3,615	\$ 2,452
Standby, Not Included on CC465 or CC468	CC435	\$ 109,125	\$ 100,066	\$ 94,446	\$ 100,731	\$ 133,387
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 5,443,680	\$ 5,528,201	\$ 5,615,992	\$ 5,361,209	\$ 5,401,994
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 33,750	\$ 33,584	\$ 34,467	\$ 33,767	\$ 33,846
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 153,831	\$ 161,688	\$ 136,991	\$ 114,834	\$ 106,356
Other Contingent Liabilities	CC480	\$ 69	\$ 76	\$ 84	\$ 92	\$ 105
Contingent Assets	CC490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CF --- Consolidated Cash Flow Information		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities - Purchases - Total	SUB3811	\$ 1,340,754	\$ 4,577,035	\$ 6,653,754	\$ 495,540	\$ 1,154,659
Pass-Through Securities	CF143	\$ 1,017,810	\$ 4,143,353	\$ 6,310,502	\$ 311,767	\$ 774,734
Other Mortgage-Backed Securities	CF153	\$ 322,944	\$ 433,682	\$ 343,252	\$ 183,773	\$ 379,925
Mortgage-Backed Securities - Sales - Total	SUB3821	\$ 37,081	\$ 3,672	\$ 6,583	\$ 6,220	\$ 69,474
Pass-Through Securities	CF145	\$ 32,386	\$ 3,467	\$ 3,168	\$ 3,201	\$ 48,744
Other Mortgage-Backed Securities	CF155	\$ 4,695	\$ 205	\$ 3,415	\$ 3,019	\$ 20,730
Mortgage-Backed Securities - Net Purchases - Total	SUB3826	\$ 1,303,673	\$ 4,573,363	\$ 6,647,171	\$ 489,320	\$ 1,085,185
Mortgage-Backed Securities - Pass-Thru Secs - Othr Bal Chgs	CF148	\$- 987,142	\$- 4,184,881	\$- 6,346,391	\$- 208,411	\$- 173,703
Mortgage-Backed Securities - Other MBS - Other Bal Changes	CF158	\$- 196,333	\$- 204,712	\$- 177,995	\$- 141,487	\$- 113,744
Mortgage Loans Disbursed - Total	SUB3831	\$ 2,091,633	\$ 1,703,339	\$ 1,637,380	\$ 1,244,024	\$ 1,604,888
Construction Loans - Total	SUB3840	\$ 164,683	\$ 147,966	\$ 161,037	\$ 118,756	\$ 148,607
1-4 Dwelling Units	CF190	\$ 128,239	\$ 128,092	\$ 143,174	\$ 104,957	\$ 138,777
Multifamily (5 or more) Dwelling Units	CF200	\$ 9,461	\$ 7,847	\$ 7,650	\$ 6,351	\$ 4,500

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Schedule CF --- Consolidated Cash Flow Information		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Nonresidential	CF210	\$ 26,983	\$ 12,027	\$ 10,213	\$ 7,448	\$ 5,330
Permanent Loans - Total	SUB3851	\$ 1,926,950	\$ 1,555,373	\$ 1,476,343	\$ 1,125,268	\$ 1,456,281
1-4 Dwelling Units	CF225	\$ 1,574,405	\$ 1,268,962	\$ 1,142,538	\$ 879,197	\$ 1,140,112
Multifamily (5 or more) Dwelling Units	CF245	\$ 96,426	\$ 68,599	\$ 104,776	\$ 105,417	\$ 72,367
Nonresidential (Except Land)	CF260	\$ 226,057	\$ 191,126	\$ 204,685	\$ 123,620	\$ 223,066
Land	CF270	\$ 30,062	\$ 26,686	\$ 24,344	\$ 17,034	\$ 20,736
Loans and Participations Purchased - Total	SUB3880	\$ 512,401	\$ 501,396	\$ 379,231	\$ 250,226	\$ 475,452
Secured by 1-4 Dwelling Units	CF280	\$ 328,503	\$ 165,989	\$ 169,581	\$ 132,151	\$ 125,199
Secured by Multifamily (5 or more) Dwelling Units	CF290	\$ 21,613	\$ 32,642	\$ 166,757	\$ 1,727	\$ 173,750
Secured by Nonresidential	CF300	\$ 162,285	\$ 302,765	\$ 42,893	\$ 116,348	\$ 176,503
Loans and Participations Sold - Total	SUB3890	\$ 612,668	\$ 883,244	\$ 626,273	\$ 681,926	\$ 991,958
Secured by 1-4 Dwelling Units	CF310	\$ 530,512	\$ 583,768	\$ 545,973	\$ 574,355	\$ 692,904
Secured by Multifamily (5 or more) Dwelling Units	CF320	\$ 7,134	\$ 31,881	\$ 37,162	\$ 16,300	\$ 9,852
Secured by Nonresidential	CF330	\$ 75,022	\$ 267,595	\$ 43,138	\$ 91,271	\$ 289,202
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 100,267	\$- 381,848	\$- 247,042	\$- 431,700	\$- 516,506
Mortgage Loans - Cash Repayment of Principal	CF340	\$ 1,504,213	\$ 1,106,674	\$ 873,999	\$ 774,152	\$ 810,213
Mortgage Loans - Debits Less Credits Othr Than Repay of Prin	CF350	\$ 64,490	\$ 19,233	\$ 19,594	\$ 2,891	\$- 33,803
Mortgage Loans - Memo - Refinancing Loans	CF361	\$ 315,991	\$ 319,229	\$ 252,774	\$ 286,084	\$ 220,404
Mortgage Loans - Net Change in Mtge Loan Portfolio - Flow	SUB3906	\$ 551,643	\$ 234,050	\$ 535,933	\$ 41,063	\$ 244,366
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 1,626,012	\$ 820,233	\$ 652,613	\$ 451,933	\$ 665,305
Commercial	CF390	\$ 174,881	\$ 113,772	\$ 131,939	\$ 139,184	\$ 150,357
Consumer	CF400	\$ 1,451,131	\$ 706,461	\$ 520,674	\$ 312,749	\$ 514,948
Nonmortgage Loans - Sales - Total	SUB3915	\$ 756	\$ 3,943	\$ 222	\$ 443	\$ 1,572
Commercial	CF395	\$ 457	\$ 3,778	\$ 83	\$ 383	\$ 1,094
Consumer	CF405	\$ 299	\$ 165	\$ 139	\$ 60	\$ 478
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 1,625,256	\$ 816,290	\$ 652,391	\$ 451,490	\$ 663,733
Net Deposit Gain (Loss), Excluding Acquired Deposits	SUB3920	\$ 762,483	\$ 627,298	\$ 602,188	\$ 270,919	\$ 503,458
New Deposits Received less Deposits Withdrawn	CF420	\$ 689,972	\$ 522,939	\$ 481,437	\$ 164,114	\$ 398,647
Interest Credited to Deposits	CF430	\$ 72,511	\$ 104,359	\$ 120,751	\$ 106,805	\$ 104,811
Deposits Acquired, Net of Dispositions in Bulk Transactions	CF435	\$ 0	\$ 0	\$ 4,842	\$ 0	\$ 11,947
Schedule DI --- Consolidated Deposit Information						
Description	Line Item	Dec 2005 Value	Sep 2005 Value	Jun 2005 Value	Mar 2005 Value	Dec 2004 Value
BALANCES - END OF QUARTER						

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Schedule DI --- Consolidated Deposit Information		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Total Broker - Originated Deposits - Total	SUB4061	\$ 333,965	\$ 403,918	\$ 445,932	\$ 440,247	\$ 377,922
Fully Insured	DI100	\$ 300,793	\$ 312,952	\$ 334,845	\$ 340,825	\$ 352,487
Other	DI110	\$ 33,172	\$ 90,966	\$ 111,087	\$ 99,422	\$ 25,435
Deposits with Balances - \$100,000 or Less	DI120	\$ 17,335,974	\$ 17,040,563	\$ 17,165,619	\$ 17,038,915	\$ 16,839,848
Deposits with Balances - Greater than \$100,000	DI130	\$ 7,497,951	\$ 7,078,526	\$ 6,132,428	\$ 5,639,633	\$ 5,545,261
Number of Deposit Accounts - Total	SUB4062	1,903,306	1,854,234	1,788,503	1,762,907	1,741,627
Balances of \$100,000 or Less	DI150	1,858,106	1,810,493	1,750,120	1,727,720	1,707,086
Balances Greater than \$100,000	DI160	45,200	43,741	38,383	35,187	34,541
IRA/Keogh Accounts	DI200	\$ 1,951,866	\$ 1,933,504	\$ 1,677,101	\$ 1,634,427	\$ 1,606,093
Uninsured Deposits	DI210	\$ 3,509,915	\$ 3,091,693	\$ 2,819,483	\$ 4,606,422	\$ 2,670,643
Preferred Deposits	DI220	\$ 266,552	\$ 273,383	\$ 243,778	\$ 260,581	\$ 283,083
Deposits & Escrows - Transaction Accts(Incl Demand Deposits)	DI310	\$ 2,874,321	\$ 2,837,035	\$ 3,487,595	\$ 3,314,536	\$ 3,357,252
Deposits & Escrows - Money Market Deposit Accounts	DI320	\$ 3,415,627	\$ 3,538,892	\$ 3,286,890	\$ 3,044,727	\$ 3,125,304
Deposits & Escrows - Passbook Accts (Incl Nondemand Escrows)	DI330	\$ 3,273,114	\$ 3,376,078	\$ 3,093,874	\$ 3,142,367	\$ 3,082,056
Deposits & Escrows - Time Deposits	DI340	\$ 15,270,858	\$ 14,367,094	\$ 13,429,696	\$ 13,176,934	\$ 12,820,492
DEPOSITS & ESCROWS FOR DEPOSIT INSURANCE PREMIUM ASSESSMENTS						
Non-Interest-Bearing Demand Deposits	DI610	\$ 1,223,338	\$ 1,171,242	\$ 1,292,177	\$ 958,624	\$ 1,002,877
Outstd Checks Drawn Against FHLBs & FRBs Not Incl in SC710	DI620	\$ 4,271	\$ 5,055	\$ 5,438	\$ 4,603	\$ 4,182
Deposits of Consolidated Subs - Demand Deposits	DI640	\$ 15,887	\$ 13,493	\$ 11,737	\$ 8,544	\$ 9,375
Deposits of Consolidated Subs - Time and Savings Deposits	DI650	\$ 249,464	\$ 458,320	\$ 393,368	\$ 336,093	\$ 365,767
Adj to Deposits for Depository Inst Invest Contracts & IBFs	DI700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adj to Demand Dep for Reciprocal Dem Bal with CBs/Othr SAs	DI710	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjustments to Demand Deposits (including escrows)	DI720	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjustment to Time and Savings Deposits (including escrows)	DI730	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total deposits purch/acq from FDIC-ins instituts during qtr	DI740	\$ 0	\$ 0	\$ 4,842	\$ 0	\$ 459,130
Amt of purch/acq deps in DI740 attributed to secondary fund	DI750	\$ 0	\$ 0	\$ 4,842	\$ 0	\$ 113,315

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

Schedule SI --- Consolidated Supplemental Information		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
MISCELLANEOUS DATA						
Number of Full-time Equivalent Employees	SI370	5,900	5,863	5,821	5,831	5,862
Assets Held in Trading Accounts	SI375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities	SI385	\$ 9,165,158	\$ 8,971,578	\$ 8,930,005	\$ 8,590,327	\$ 8,004,951
Assets Held for Sale	SI387	\$ 227,213	\$ 130,861	\$ 139,686	\$ 135,351	\$ 133,488
Loans Serviced for Others	SI390	\$ 6,439,859	\$ 7,235,525	\$ 7,221,676	\$ 7,339,410	\$ 7,346,361
RESIDUAL INTERESTS						
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 3,017	\$ 4,720	\$ 6,627	\$ 11,997	\$ 14,027
Other Residual Interests	SI404	\$ 0	\$ 0	\$ 0	\$ 32	\$ 34
QUALIFIED THRIFT LENDER TEST						
Actual Thrift Investment Percentage - First month of Qtr	SI581	90.84%	91.04%	90.86%	88.21%	87.70%
Actual Thrift Investment Percentage - Second month of Qtr	SI582	90.74%	90.89%	90.90%	90.13%	88.11%
Actual Thrift Investment Percentage - Third month of Qtr	SI583	90.38%	90.81%	90.88%	90.21%	87.73%
IRS DOMESTIC BUILDING AND LOAN TEST						
Percent of Assets Test	SI585	80.51%	81.07%	80.36%	81.14%	79.98%
Do you meet the DBLA business operations test?	SI586	6 [Yes]	6 [Yes]	6 [Yes]	5 [Yes]	4 [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 1,730,857	\$ 1,727,321	\$ 1,716,007	\$ 1,707,845	\$ 1,706,362
CREDIT EXTENDED TO ASSN EXEC OFFICERS, PRIN SHAREHOLDERS & RELATED INTEREST						
Aggregate amount of all extensions of credit	SI590	\$ 39,929	\$ 39,160	\$ 36,193	\$ 35,715	\$ 36,044
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	38	37	41	246	42
RECONCILIATION OF EQUITY CAPITAL						
Beginning Equity Capital	SI600	\$ 3,387,993	\$ 3,413,412	\$ 3,219,270	\$ 3,248,445	\$ 3,110,366
Net Income (Loss) (SO91)	SI610	\$ 45,895	\$ 54,956	\$ 58,569	\$ 49,127	\$ 44,292
Dividends Declared - Preferred Stock	SI620	\$ 18	\$ 19	\$ 19	\$ 19	\$ 18
Dividends Declared - Common Stock	SI630	\$ 57,175	\$ 44,912	\$ 20,275	\$ 27,999	\$ 72,900
Stock Issued	SI640	\$ 93	\$ 64	\$ 64	\$ 78	\$ 134
Stock Retired	SI650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$- 128	\$ 9,845	\$ 123,653	\$ 6,076	\$ 4,186
New Basis Accounting Adjustments	SI660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 58,597
Other Comprehensive Income	SI662	\$- 31,878	\$- 45,551	\$ 39,830	\$- 57,124	\$- 12,189

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Schedule SI --- Consolidated Supplemental Information		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Prior Period Adjustments	SI668	\$- 134	\$ 72	\$ 0	\$ 116	\$- 593
Other Adjustments	SI671	\$- 5	\$ 126	\$- 19,164	\$ 570	\$ 116,568
Ending Equity Capital (SC80)	SI680	\$ 3,344,643	\$ 3,387,993	\$ 3,401,928	\$ 3,219,270	\$ 3,248,443
TRANSACTIONS WITH AFFILIATES						
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 501	\$ 966	\$ 633	\$ 316	\$ 879
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 12,514	\$ 1,173,489	\$ 1,040,371	\$ 12,622	\$ 12,612
MUTUAL FUNDS AND ANNUITIES						
Sell private-label/third-party mutual funds/annuities?	SI805	16 [Yes]	16 [Yes]	16 [Yes]	15 [Yes]	14 [Yes]
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 12,268	\$ 12,092	\$ 11,004	\$ 11,495	\$ 5,351
Fee Inc from the Sale/Servicing of Mutual Funds/Annuities	SI860	\$ 1,833	\$ 1,688	\$ 1,709	\$ 1,667	\$ 1,625
AVERAGE MONTH-END BALANCES						
Total Assets	SI870	\$ 34,436,845	\$ 33,771,089	\$ 32,722,723	\$ 31,789,344	\$ 31,354,716
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 3,351,952	\$ 3,596,376	\$ 3,585,588	\$ 3,372,499	\$ 3,496,798
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 24,490,587	\$ 24,021,542	\$ 23,385,208	\$ 23,032,308	\$ 22,272,562
Nonmortgage Loans	SI885	\$ 4,424,613	\$ 3,963,564	\$ 3,607,270	\$ 3,503,635	\$ 3,370,419
Deposits and Excrows	SI890	\$ 24,215,689	\$ 23,648,897	\$ 22,929,141	\$ 22,341,869	\$ 22,010,490
Total Borrowings	SI895	\$ 6,280,378	\$ 6,145,479	\$ 6,031,875	\$ 5,969,054	\$ 5,584,917
LOANS TO EXECUTIVE OFFICERS						
Number of Loans Made to Executive Officers During Quarter	SI900	19	15	18	17	9
Total Dollar Amount of Loans Made During Quarter	SI910	\$ 4,908	\$ 3,176	\$ 1,592	\$ 3,223	\$ 1,061
Interest Charged on Loans Made During Quarter - Minimum	SI920	5.71	5.33	6.24	5.08	5.71
Interest Charged on Loans Made During Quarter - Maximum	SI930	6.53	5.53	6.88	6.02	6.09

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

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Schedule SQ --- Consolidated Supplemental Questions		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Nature of Work Code performed by CPA this fiscal year	SQ280	N/A	N/A	N/A	N/A	N/A
Independent CPA Changed During Quarter?	SQ300	0	1	1	0	0
Any Outstanding Futures or Options Positions?	SQ310	1	1	1	0	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
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	26	27	29	27	24

Schedule FS --- Fiduciary and Related Services		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	9 [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	\$ 11,973,786	\$ 11,596,667	\$ 11,251,069	\$ 10,874,743	\$ 10,620,783
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 10,346,950	\$ 10,168,069	\$ 9,945,906	\$ 9,513,487	\$ 9,333,445
Personal Trust and Agency Accounts	FS210	\$ 350,250	\$ 351,794	\$ 350,849	\$ 341,937	\$ 327,798
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 431,315	\$ 416,158	\$ 397,339	\$ 380,266	\$ 396,654
Employee Benefit - Defined Contribution	FS220	\$ 244,591	\$ 235,130	\$ 233,509	\$ 230,957	\$ 233,455
Employee Benefit - Defined Benefit	FS230	\$ 28,342	\$ 28,315	\$ 23,516	\$ 23,252	\$ 23,654
Other Retirement Accounts	FS240	\$ 158,382	\$ 152,713	\$ 140,314	\$ 126,057	\$ 139,545
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS260	\$ 9,565,385	\$ 9,400,117	\$ 9,197,718	\$ 8,791,284	\$ 8,608,993
Other Fiduciary Accounts	FS270	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 1,398,141	\$ 1,371,624	\$ 1,260,558	\$ 1,318,209	\$ 1,244,908
Personal Trust and Agency Accounts	FS211	\$ 30,643	\$ 29,248	\$ 29,648	\$ 6,396	\$ 7,645
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 1,357,672	\$ 1,331,835	\$ 1,220,964	\$ 1,269,803	\$ 1,201,478
Employee Benefit - Defined Contribution	FS221	\$ 1,155,843	\$ 1,136,910	\$ 1,031,551	\$ 1,083,384	\$ 1,009,883

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Schedule FS --- Fiduciary and Related Services		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Employee Benefit - Defined Benefit	FS231	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS241	\$ 201,829	\$ 194,925	\$ 189,413	\$ 186,419	\$ 191,595
Corporate Trust and Agency Accounts	FS251	\$ 1	\$ 584	\$ 17	\$ 307	\$ 10
Other Fiduciary Accounts	FS271	\$ 9,825	\$ 9,957	\$ 9,929	\$ 41,703	\$ 35,775
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 228,695	\$ 56,974	\$ 44,605	\$ 43,047	\$ 42,430
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (#) - Total Fiduciary Accounts	FS22	1,985	1,832	1,658	1,506	1,377
Personal Trust and Agency Accounts	FS212	378	385	377	360	360
Retirement-related Trust and Agency Accounts - Total	SUB6120	1,032	915	804	697	609
Employee Benefit - Defined Contribution	FS222	52	50	44	40	40
Employee Benefit - Defined Benefit	FS232	2	2	2	2	2
Other Retirement Accounts	FS242	978	863	758	655	567
Corporate Trust and Agency Accounts	FS252	0	0	0	0	0
Investment Management Agency Accounts	FS262	575	532	477	449	408
Other Fiduciary Accounts	FS272	0	0	0	0	0
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	4,158	4,171	4,220	4,251	4,333
Personal Trust and Agency Accounts	FS213	35	41	40	22	23
Retirement-related Trust and Agency Accounts - Total	SUB6130	4,087	4,091	4,140	4,169	4,248
Employee Benefit - Defined Contribution	FS223	290	249	272	272	260
Employee Benefit - Defined Benefit	FS233	0	0	0	0	0
Other Retirement Accounts	FS243	3,797	3,842	3,868	3,897	3,988
Corporate Trust and Agency Accounts	FS253	3	5	5	5	5
Other Fiduciary Accounts	FS273	33	34	35	55	57
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	69	66	65	63	56
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 18,534	\$ 13,804	\$ 9,196	\$ 4,605	\$ 16,784
Personal Trust and Agency Accounts	FS310	\$ 1,592	\$ 1,351	\$ 1,076	\$ 568	\$ 1,424
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 5,105	\$ 2,651	\$ 2,383	\$ 867	\$ 2,722
Employee Benefit - Defined Contribution	FS320	\$ 3,253	\$ 1,320	\$ 1,544	\$ 454	\$ 1,589
Employee Benefit - Defined Benefit	FS330	\$ 36	\$ 36	\$ 26	\$ 17	\$ 41
Other Retirement Accounts	FS340	\$ 1,816	\$ 1,295	\$ 813	\$ 396	\$ 1,092
Corporate Trust and Agency Accounts	FS350	\$ 737	\$ 575	\$ 385	\$ 214	\$ 698
Investment Management Agency Accounts	FS360	\$ 9,733	\$ 8,276	\$ 4,726	\$ 2,651	\$ 10,569

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Schedule FS --- Fiduciary and Related Services		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Other Fiduciary Accounts	FS370	\$ 25	\$ 20	\$ 15	\$ 10	\$ 118
Custody and Safekeeping Accounts	FS380	\$ 205	\$ 93	\$ 54	\$ 30	\$ 56
Other Fiduciary and Related Services	FS390	\$ 1,137	\$ 838	\$ 557	\$ 265	\$ 1,197
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 14,935	\$ 1	\$ 1	\$ 0	\$ 13,699
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 3,599	\$ 13,803	\$ 9,195	\$ 4,605	\$ 3,085
FIDUCIARY MEMORANDA						
Managed Assets in Personal Trust and Agency Accounts - Total	FS40	\$ 350,250	\$ 0	\$ 0	\$ 884	\$ 327,798
Non-Interest-Bearing Deposits	FS410	\$ 4	\$ 0	\$ 0	\$ 0	\$ 2
Interest-Bearing Deposits	FS415	\$ 6,446	\$ 0	\$ 0	\$ 884	\$ 5,065
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 10,054	\$ 0	\$ 0	\$ 0	\$ 5,906
State, County and Municipal Obligations	FS425	\$ 17,748	\$ 0	\$ 0	\$ 0	\$ 18,405
Money Market Mutual Funds	FS430	\$ 10,141	\$ 0	\$ 0	\$ 0	\$ 9,960
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 492
Other Notes and Bonds	FS440	\$ 13,714	\$ 0	\$ 0	\$ 0	\$ 6,773
Common and Preferred Stock	FS445	\$ 35,047	\$ 0	\$ 0	\$ 0	\$ 33,489
Real Estate Mortgages	FS450	\$ 1,309	\$ 0	\$ 0	\$ 0	\$ 832
Real Estate	FS455	\$ 251,570	\$ 0	\$ 0	\$ 0	\$ 240,534
Miscellaneous Assets	FS460	\$ 4,217	\$ 0	\$ 0	\$ 0	\$ 6,340
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

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Schedule FS --- Fiduciary and Related Services		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Short-Term Investments/Money Market	FS660	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
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS710	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS720	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS730	\$ 0	\$ 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	\$ 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	\$ 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 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Equity Capital (SC80)	CCR100	\$ 3,344,640	\$ 3,387,994	\$ 3,401,925	\$ 3,219,270	\$ 3,248,440
Equity Capital Deductions - Total	SUB1631	\$ 463,583	\$ 458,686	\$ 430,978	\$ 448,496	\$ 433,175
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	\$ 1,057	\$ 1,055	\$ 1,046	\$ 942	\$ 886

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Schedule CCR --- Consolidated Capital Requirement		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Goodwill and Certain Other Intangible Assets	CCR115	\$ 413,012	\$ 414,006	\$ 410,091	\$ 411,827	\$ 413,253
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 49,476	\$ 43,522	\$ 19,836	\$ 35,695	\$ 19,021
Other	CCR134	\$ 38	\$ 103	\$ 5	\$ 32	\$ 15
Equity Capital Additions - Total	SUB1641	\$ 87,927	\$ 55,721	\$ 11,029	\$ 48,561	\$- 6,122
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	\$ 87,927	\$ 55,721	\$ 11,029	\$ 48,561	\$- 6,122
Qualifying 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	\$ 2,968,984	\$ 2,985,029	\$ 2,981,976	\$ 2,819,335	\$ 2,809,143
Total Assets (SC60)	CCR205	\$ 35,066,025	\$ 33,964,428	\$ 33,214,721	\$ 32,195,530	\$ 32,079,343
Asset Deductions - Total	SUB1651	\$ 467,054	\$ 462,504	\$ 435,065	\$ 452,723	\$ 438,206
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 1,287	\$ 1,283	\$ 1,276	\$ 1,172	\$ 1,592
Goodwill and Certain Other Intangible Assets	CCR265	\$ 416,291	\$ 417,699	\$ 413,953	\$ 415,856	\$ 417,451
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 49,476	\$ 43,522	\$ 19,836	\$ 35,695	\$ 19,021
Other	CCR275	\$ 0	\$ 0	\$ 0	\$ 0	\$ 142
Asset Additions - Total	SUB1661	\$ 125,215	\$ 79,863	\$ 12,361	\$ 68,854	\$- 11,668
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	\$ 125,215	\$ 79,863	\$ 12,361	\$ 68,854	\$- 11,668
Qualifying Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Total Assets	CCR25	\$ 34,724,186	\$ 33,581,787	\$ 32,792,017	\$ 31,811,661	\$ 31,629,469
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 1,376,007	\$ 1,326,778	\$ 1,299,066	\$ 1,254,533	\$ 1,248,853
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 2,968,984	\$ 2,985,029	\$ 2,981,976	\$ 2,819,335	\$ 2,809,143
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 4,130	\$ 6,541	\$ 7,303	\$ 7,320	\$ 8,892
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	\$ 169,033	\$ 163,890	\$ 156,653	\$ 151,749	\$ 149,732
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 176,163	\$ 173,431	\$ 166,956	\$ 162,069	\$ 161,624
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 175,399	\$ 173,429	\$ 166,956	\$ 162,069	\$ 161,624

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Schedule CCR --- Consolidated Capital Requirement		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 3,328	\$ 3,341	\$ 3,373	\$ 3,690	\$ 3,804
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 57,735	\$ 64,912	\$ 73,395	\$ 77,704	\$ 66,018
Total Risk-Based Capital	CCR39	\$ 3,083,320	\$ 3,090,205	\$ 3,072,164	\$ 2,900,010	\$ 2,900,945
0% R/W Category - Cash	CCR400	\$ 131,949	\$ 152,211	\$ 131,629	\$ 119,461	\$ 114,732
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 937,742	\$ 990,047	\$ 984,987	\$ 952,234	\$ 886,486
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 97	\$ 0	\$ 0	\$ 0	\$ 157
0% R/W Category - Other	CCR415	\$ 89,628	\$ 75,196	\$ 82,096	\$ 86,962	\$ 72,107
0% R/W Category - Assets Total	CCR420	\$ 1,159,416	\$ 1,217,454	\$ 1,198,712	\$ 1,158,657	\$ 1,073,482
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	\$ 7,123,006	\$ 6,943,584	\$ 6,676,438	\$ 6,593,024	\$ 6,488,659
20% R/W Category - Claims on FHLBs	CCR435	\$ 1,332,624	\$ 1,463,612	\$ 1,517,095	\$ 1,531,933	\$ 1,618,722
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 77,063	\$ 71,613	\$ 81,589	\$ 80,581	\$ 64,678
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 451,213	\$ 408,030	\$ 405,315	\$ 529,509	\$ 488,985
20% R/W Category - Other	CCR450	\$ 986,308	\$ 989,588	\$ 1,147,614	\$ 942,743	\$ 931,190
20% R/W Category - Assets Total	CCR455	\$ 9,970,214	\$ 9,876,427	\$ 9,828,051	\$ 9,677,790	\$ 9,592,234
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 1,994,044	\$ 1,975,281	\$ 1,965,610	\$ 1,935,558	\$ 1,918,444
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 10,306,567	\$ 10,209,291	\$ 10,132,645	\$ 9,890,524	\$ 9,939,658
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 613,274	\$ 597,976	\$ 656,031	\$ 657,678	\$ 633,887
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 16,391	\$ 16,812	\$ 15,864	\$ 18,635	\$ 19,355
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 28,705	\$ 31,521	\$ 27,556	\$ 26,553	\$ 39,908
50% R/W Category - Other	CCR480	\$ 30,562	\$ 39,252	\$ 43,333	\$ 36,426	\$ 24,918
50% R/W Category - Assets Total	CCR485	\$ 10,995,499	\$ 10,894,852	\$ 10,875,429	\$ 10,629,816	\$ 10,657,726
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 5,497,763	\$ 5,447,440	\$ 5,437,729	\$ 5,314,924	\$ 5,328,875
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 389,764	\$ 515,591	\$ 541,821	\$ 535,652	\$ 609,311
100% R/W Category - All Other Assets	CCR506	\$ 13,797,507	\$ 12,642,214	\$ 11,580,826	\$ 11,288,843	\$ 11,129,958
100% R/W Category - Assets Total	CCR510	\$ 14,187,271	\$ 13,157,805	\$ 12,122,647	\$ 11,824,495	\$ 11,739,269
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 14,187,271	\$ 13,157,805	\$ 12,122,647	\$ 11,824,495	\$ 11,739,269
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 1,299	\$ 1,231	\$ 1,100	\$ 939	\$ 792

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Schedule CCR --- Consolidated Capital Requirement		Dec 2005	Sep 2005	Jun 2005	Mar 2005	Dec 2004
Description	Line Item	Value	Value	Value	Value	Value
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	CCR62	\$ 16,238	\$ 15,388	\$ 13,751	\$ 11,738	\$ 9,901
Assets to Risk-Weight	CCR64	\$ 36,313,699	\$ 35,147,769	\$ 34,025,939	\$ 33,291,697	\$ 33,063,503
Subtotal Risk-Weighted Assets	CCR75	\$ 21,695,305	\$ 20,595,906	\$ 19,539,724	\$ 19,086,700	\$ 18,996,479
Excess Allowances for Loan and Lease Losses	CCR530	\$ 4,818	\$ 5,443	\$ 4,710	\$ 6,113	\$ 5,725
Total Risk-Weighted Assets	CCR78	\$ 21,690,487	\$ 20,590,463	\$ 19,535,014	\$ 19,080,587	\$ 18,990,754
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 1,735,241	\$ 1,647,230	\$ 1,562,798	\$ 1,526,443	\$ 1,519,271
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	CCR810	8.55%	8.89%	9.09%	8.86%	8.88%
Total Risk-Based Capital Ratio	CCR820	14.22%	15.01%	15.73%	15.20%	15.28%
Tier 1 Risk-Based Capital Ratio	CCR830	13.42%	14.18%	14.89%	14.37%	14.44%
Tangible Equity Ratio	CCR840	8.55%	8.89%	9.09%	8.86%	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.

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