

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 4:53 PM	TFR Industry Aggregate Report 93029 - OTS-Regulated: Missouri September 2010	Frozen Aggregated Data (\$Thousands)
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Description	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Number of Regulated Institutions	28	28	28	28	28

Schedule NS --- Optional Narrative Statement		Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	0	0	1	0	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		Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Description	Line Item	Value	Value	Value	Value	Value
Cash, Deposits and Investment Securities - Total	SC11	\$ 7,392,379	\$ 6,951,005	\$ 7,088,785	\$ 6,366,863	\$ 5,320,040
Cash and Non-Interest-Earning Deposits	SC110	\$ 75,578	\$ 60,327	\$ 76,643	\$ 88,752	\$ 69,893
Interest-Earning Deposits in FHLBs	SC112	\$ 38,942	\$ 32,370	\$ 53,414	\$ 44,785	\$ 139,812
Other Interest-Earning Deposits	SC118	\$ 1,536,149	\$ 1,203,705	\$ 1,139,355	\$ 1,083,339	\$ 1,662,693
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 61,352	\$ 66,154	\$ 107,560	\$ 125,194	\$ 66,091
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 4,202,679	\$ 4,731,044	\$ 4,824,374	\$ 4,092,655	\$ 2,510,966
Equity Securities Carried at Fair Value	SC140	\$ 996	\$ 4,521	\$ 6,372	\$ 8,345	\$ 47,155
State and Municipal Obligations	SC180	\$ 188,461	\$ 152,006	\$ 131,144	\$ 131,740	\$ 36,357
Securities Backed by Nonmortgage Loans	SC182	\$ 1,099,844	\$ 604,444	\$ 609,028	\$ 653,254	\$ 652,198
Other Investment Securities	SC185	\$ 162,307	\$ 73,016	\$ 116,906	\$ 117,807	\$ 121,335
Accrued Interest Receivable	SC191	\$ 26,071	\$ 23,418	\$ 23,989	\$ 20,992	\$ 13,540
Mortgage-Backed Securities - Gross	SUB0072	\$ 1,288,720	\$ 1,455,906	\$ 1,573,030	\$ 1,694,435	\$ 1,787,193
Mortgage-Backed Securities - Total	SC22	\$ 1,288,720	\$ 1,455,906	\$ 1,573,030	\$ 1,694,435	\$ 1,787,193
Pass-Through - Total	SUB0073	\$ 593,093	\$ 683,855	\$ 762,656	\$ 848,448	\$ 936,026
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 579,167	\$ 669,245	\$ 721,962	\$ 815,282	\$ 900,783
Other Pass-Through	SC215	\$ 13,926	\$ 14,610	\$ 40,694	\$ 33,166	\$ 35,243
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 690,722	\$ 766,532	\$ 804,354	\$ 839,270	\$ 843,820
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 542,942	\$ 623,578	\$ 681,764	\$ 757,501	\$ 790,686
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 113,437	\$ 104,930	\$ 111,091	\$ 69,932	\$ 35,870
Other	SC222	\$ 34,343	\$ 38,024	\$ 11,499	\$ 11,837	\$ 17,264
Accrued Interest Receivable	SC228	\$ 4,905	\$ 5,519	\$ 6,020	\$ 6,717	\$ 7,347
Mortgage Loans - Gross	SUB0092	\$ 5,020,143	\$ 5,046,229	\$ 4,961,636	\$ 5,140,857	\$ 5,163,928

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Schedule SC --- Consolidated Statement of Condition		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Loans - Total	SC26	\$ 4,934,247	\$ 4,953,233	\$ 4,873,637	\$ 5,053,096	\$ 5,076,177
Construction Loans - Total	SUB0100	\$ 153,494	\$ 175,225	\$ 199,265	\$ 228,115	\$ 296,117
Residential - Total	SUB0110	\$ 107,356	\$ 105,568	\$ 129,380	\$ 142,283	\$ 171,526
1-4 Dwelling Units	SC230	\$ 90,644	\$ 86,748	\$ 104,055	\$ 118,268	\$ 144,987
Multifamily (5 or more) Dwelling Units	SC235	\$ 16,712	\$ 18,820	\$ 25,325	\$ 24,015	\$ 26,539
Nonresidential Property	SC240	\$ 46,138	\$ 69,657	\$ 69,885	\$ 85,832	\$ 124,591
Permanent Loans - Total	SUB0121	\$ 4,841,631	\$ 4,845,413	\$ 4,736,536	\$ 4,884,858	\$ 4,841,323
Residential - Total	SUB0131	\$ 3,431,592	\$ 3,380,128	\$ 3,263,634	\$ 3,403,063	\$ 3,367,403
1-4 Dwelling Units - Total	SUB0141	\$ 3,208,429	\$ 3,156,890	\$ 3,059,267	\$ 3,197,843	\$ 3,167,060
Revolving Open-End Loans	SC251	\$ 365,446	\$ 374,253	\$ 376,234	\$ 383,457	\$ 386,645
All Other - First Liens	SC254	\$ 2,730,793	\$ 2,664,738	\$ 2,559,418	\$ 2,687,906	\$ 2,650,205
All Other - Junior Liens	SC255	\$ 112,190	\$ 117,899	\$ 123,615	\$ 126,480	\$ 130,210
Multifamily (5 or more) Dwelling Units	SC256	\$ 223,163	\$ 223,238	\$ 204,367	\$ 205,220	\$ 200,343
Nonresidential Property (Except Land)	SC260	\$ 1,078,243	\$ 1,108,217	\$ 1,091,057	\$ 1,080,920	\$ 1,055,978
Land	SC265	\$ 331,796	\$ 357,068	\$ 381,845	\$ 400,875	\$ 417,942
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ - 25,513	\$ 84,837	\$ - 177,172	\$ - 24,467	\$ - 188,384
Accrued Interest Receivable	SC272	\$ 19,367	\$ 19,801	\$ 19,924	\$ 21,541	\$ 22,443
Advances for Taxes and Insurance	SC275	\$ 5,651	\$ 5,790	\$ 5,911	\$ 6,343	\$ 4,045
Allowance for Loan and Lease Losses	SC283	\$ 85,896	\$ 92,996	\$ 87,999	\$ 87,761	\$ 87,751
Nonmortgage Loans - Gross	SUB0162	\$ 655,883	\$ 685,011	\$ 690,491	\$ 1,301,975	\$ 728,152
Nonmortgage Loans - Total	SC31	\$ 640,436	\$ 669,721	\$ 676,700	\$ 1,288,770	\$ 715,237
Commercial Loans - Total	SC32	\$ 501,653	\$ 530,273	\$ 535,097	\$ 575,790	\$ 568,853
Secured	SC300	\$ 394,486	\$ 422,352	\$ 433,961	\$ 477,901	\$ 505,720
Unsecured	SC303	\$ 28,424	\$ 33,366	\$ 33,553	\$ 36,536	\$ 7,286
Credit Card Loans Outstanding-Business	SC304	\$ 6	\$ 334	\$ 357	N/A	N/A
Lease Receivables	SC306	\$ 78,743	\$ 74,555	\$ 67,583	\$ 61,353	\$ 55,847
Consumer Loans - Total	SC35	\$ 151,585	\$ 151,917	\$ 152,357	\$ 717,662	\$ 157,001
Loans on Deposits	SC310	\$ 11,556	\$ 11,437	\$ 10,845	\$ 10,914	\$ 10,352
Home Improvement Loans (Not secured by real estate)	SC316	\$ 6,131	\$ 6,471	\$ 6,792	\$ 7,428	\$ 9,488
Education Loans	SC320	\$ 0	\$ 0	\$ 0	\$ 13	\$ 13
Auto Loans	SC323	\$ 69,720	\$ 68,932	\$ 71,817	\$ 73,198	\$ 75,645
Mobile Home Loans	SC326	\$ 5,393	\$ 5,489	\$ 5,567	\$ 5,468	\$ 5,305
Credit Cards	SC328	\$ 250	\$ 1,445	\$ 1,325	\$ 1,347	\$ 1,251
Other, Including Lease Receivables	SC330	\$ 58,535	\$ 58,143	\$ 56,011	\$ 619,294	\$ 54,947

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Schedule SC --- Consolidated Statement of Condition		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Accrued Interest Receivable	SC348	\$ 2,645	\$ 2,821	\$ 3,037	\$ 8,523	\$ 2,298
Allowance for Loan and Lease Losses	SC357	\$ 15,447	\$ 15,290	\$ 13,791	\$ 13,205	\$ 12,915
Reposessed Assets - Gross	SUB0201	\$ 111,987	\$ 86,510	\$ 108,239	\$ 93,707	\$ 83,049
Reposessed Assets - Total	SC40	\$ 111,935	\$ 86,460	\$ 108,190	\$ 93,686	\$ 83,037
Real Estate - Total	SUB0210	\$ 109,954	\$ 84,028	\$ 105,519	\$ 90,974	\$ 82,487
Construction	SC405	\$ 19,928	\$ 15,394	\$ 10,126	\$ 10,446	\$ 6,493
Residential - Total	SUB0225	\$ 40,170	\$ 27,020	\$ 57,711	\$ 54,619	\$ 57,440
1-4 Dwelling Units	SC415	\$ 37,710	\$ 25,575	\$ 57,411	\$ 54,319	\$ 57,155
Multifamily (5 or more) Dwelling Units	SC425	\$ 2,460	\$ 1,445	\$ 300	\$ 300	\$ 285
Nonresidential (Except Land)	SC426	\$ 20,483	\$ 14,155	\$ 10,021	\$ 7,060	\$ 1,911
Land	SC428	\$ 29,373	\$ 27,459	\$ 27,661	\$ 18,779	\$ 16,578
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 0	\$ 0	\$ 0	\$ 70	\$ 65
Other Reposessed Assets	SC430	\$ 2,033	\$ 2,482	\$ 2,720	\$ 2,733	\$ 562
General Valuation Allowances	SC441	\$ 52	\$ 50	\$ 49	\$ 21	\$ 12
Real Estate Held for Investment	SC45	\$ 824	\$ 699	\$ 617	\$ 497	\$ 704
Equity Investments Not Carried at Fair Value - Total	SC51	\$ 59,772	\$ 57,228	\$ 61,826	\$ 60,315	\$ 81,279
Federal Home Loan Bank Stock	SC510	\$ 55,228	\$ 52,534	\$ 57,001	\$ 55,820	\$ 76,857
Other	SC540	\$ 4,544	\$ 4,694	\$ 4,825	\$ 4,495	\$ 4,422
Office Premises and Equipment	SC55	\$ 120,283	\$ 118,512	\$ 118,328	\$ 119,236	\$ 120,420
Other Assets - Gross	SUB0262	\$ 346,463	\$ 342,776	\$ 314,555	\$ 332,045	\$ 267,881
Other Assets - Total	SC59	\$ 346,338	\$ 342,625	\$ 314,400	\$ 332,000	\$ 267,872
Key Person Life Insurance	SC615	\$ 34,008	\$ 33,696	\$ 33,382	\$ 33,068	\$ 32,750
Other	SC625	\$ 30,282	\$ 29,971	\$ 29,666	\$ 29,293	\$ 29,000
Intangible Assets:						
Servicing Assets on:						
Mortgage Loans	SC642	\$ 51,562	\$ 50,124	\$ 49,377	\$ 48,541	\$ 47,504
Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill & Other Intangible Assets	SC660	\$ 17,881	\$ 16,645	\$ 15,124	\$ 13,813	\$ 13,640
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	SC689	\$ 212,730	\$ 212,340	\$ 187,006	\$ 207,330	\$ 144,987
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

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Schedule SC --- Consolidated Statement of Condition		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
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	\$ 125	\$ 151	\$ 155	\$ 45	\$ 9
General Valuation Allowances - Total	SUB2092	\$ 101,520	\$ 108,487	\$ 101,994	\$ 101,032	\$ 100,687
Total Assets - Gross	SUB0283	\$ 14,996,454	\$ 14,743,876	\$ 14,917,507	\$ 15,109,930	\$ 13,552,646
Total Assets	SC60	\$ 14,894,934	\$ 14,635,389	\$ 14,815,513	\$ 15,008,898	\$ 13,451,959
Deposits and Escrows - Total	SC71	\$ 12,126,182	\$ 11,962,845	\$ 12,079,663	\$ 12,250,416	\$ 10,925,101
Deposits	SC710	\$ 12,029,146	\$ 11,882,586	\$ 12,015,057	\$ 12,194,354	\$ 10,836,525
Escrows	SC712	\$ 97,173	\$ 80,425	\$ 64,834	\$ 56,443	\$ 89,139
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$- 137	\$- 166	\$- 228	\$- 381	\$- 563
Borrowings - Total	SC72	\$ 790,568	\$ 762,228	\$ 830,327	\$ 952,389	\$ 918,593
Advances from FHLBank	SC720	\$ 763,927	\$ 722,250	\$ 730,778	\$ 880,720	\$ 847,616
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 5,545	\$ 14,539	\$ 57,518	\$ 9,998	\$ 18,369
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued: CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 21,096	\$ 25,439	\$ 42,031	\$ 61,671	\$ 52,608
Other Liabilities - Total	SC75	\$ 140,539	\$ 122,845	\$ 155,440	\$ 156,436	\$ 104,453
Accrued Interest Payable - Deposits	SC763	\$ 3,144	\$ 3,226	\$ 5,020	\$ 4,913	\$ 5,601
Accrued Interest Payable - Other	SC766	\$ 85	\$ 60	\$ 61	\$ 96	\$ 92
Accrued Taxes	SC776	\$ 55,977	\$ 53,412	\$ 56,704	\$ 26,069	\$ 28,383
Accounts Payable	SC780	\$ 35,163	\$ 28,106	\$ 27,492	\$ 25,602	\$ 22,398
Deferred Income Taxes	SC790	\$ 98	\$ 259	\$ 239	\$ 183	\$ 200
Other Liabilities and Deferred Income	SC796	\$ 46,072	\$ 37,782	\$ 65,924	\$ 99,573	\$ 47,779
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	\$ 13,057,289	\$ 12,847,918	\$ 13,065,430	\$ 13,359,241	\$ 11,948,147

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Schedule SC --- Consolidated Statement of Condition		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Stock - Total	SUB0311	\$ 1,218,387	\$ 1,198,249	\$ 1,207,066	\$ 1,172,932	\$ 1,032,824
Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Noncumulative	SC814	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Par Value	SC820	\$ 22,171	\$ 22,171	\$ 22,171	\$ 22,171	\$ 22,171
Paid in Excess of Par	SC830	\$ 1,196,216	\$ 1,176,078	\$ 1,184,895	\$ 1,150,761	\$ 1,010,653
Accumulated Other Comprehensive Income - Total	SC86	\$ 119,850	\$ 114,746	\$ 69,144	\$ 57,267	\$ 68,346
Accumulated Gains (Losses) on Certain Securities	SC860	\$ 125,994	\$ 120,887	\$ 75,674	\$ 63,794	\$ 74,870
Accumulated Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC870	\$- 6,144	\$- 6,141	\$- 6,530	\$- 6,527	\$- 6,524
Retained Earnings	SC880	\$ 502,606	\$ 477,815	\$ 475,470	\$ 421,137	\$ 404,442
Other Components of Equity Capital	SC891	\$- 3,348	\$- 3,488	\$- 1,734	\$- 1,795	\$- 1,857
Total Savings Association Equity Capital	SC80	\$ 1,837,495	\$ 1,787,322	\$ 1,749,946	\$ 1,649,541	\$ 1,503,755
Noncontrolling Interests in Consolidated Subsidiaries	SC800	\$ 150	\$ 150	\$ 135	\$ 117	\$ 53
Total Equity Capital	SC84	\$ 1,837,645	\$ 1,787,472	\$ 1,750,081	\$ 1,649,658	\$ 1,503,808
Total Liabilities and Equity Capital	SC90	\$ 14,894,934	\$ 14,635,390	\$ 14,815,511	\$ 15,008,899	\$ 13,451,955

Schedule SO --- Consolidated Statement of Operations		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 123,536	\$ 125,447	\$ 184,387	\$ 138,935	\$ 120,463
Deposits and Investment Securities	SO115	\$ 31,919	\$ 31,093	\$ 29,506	\$ 23,523	\$ 18,656
Mortgage-Backed Securities	SO125	\$ 12,219	\$ 13,824	\$ 14,814	\$ 16,091	\$ 15,788
Mortgage Loans	SO141	\$ 67,131	\$ 68,327	\$ 68,809	\$ 71,034	\$ 71,122
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 454	\$ 443	\$ 448	\$ 434	\$ 463
Nonmortgage Loans - Total	SUB0950	\$ 11,577	\$ 11,536	\$ 70,584	\$ 27,667	\$ 14,328
Commercial Loans and Leases	SO160	\$ 8,756	\$ 8,689	\$ 8,527	\$ 8,875	\$ 9,475
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 189	\$ 174	\$ 172	\$ 134	\$ 53
Consumer Loans and Leases	SO171	\$ 2,821	\$ 2,847	\$ 62,057	\$ 18,792	\$ 4,853
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 47	\$ 50	\$ 54	\$ 52	\$ 53
Dividend Income on Equity Investments Not Carried at Fair Value -Total	SO18	\$ 284	\$ 249	\$ 298	\$ 375	\$ 495
Federal Home Loan Bank Stock	SO181	\$ 284	\$ 249	\$ 296	\$ 375	\$ 495

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Schedule SO --- Consolidated Statement of Operations		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Other	SO185	\$ 0	\$ 0	\$ 2	\$ 0	\$ 0
Interest Expense - Total	SO21	\$ 37,289	\$ 38,996	\$ 42,184	\$ 44,129	\$ 36,779
Deposits	SO215	\$ 32,192	\$ 33,927	\$ 36,275	\$ 37,605	\$ 30,038
Escrows	SO225	\$ 0	\$ 0	\$ 0	\$ 1	\$ - 1
Advances from FHLBank	SO230	\$ 4,982	\$ 4,952	\$ 5,789	\$ 6,397	\$ 6,570
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 115	\$ 117	\$ 120	\$ 126	\$ 172
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 86,531	\$ 86,700	\$ 142,501	\$ 95,181	\$ 84,179
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 23,360	\$ 31,733	\$ 30,485	\$ 35,605	\$ 30,871
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 63,171	\$ 54,967	\$ 112,016	\$ 59,576	\$ 53,308
Noninterest Income - Total	SO42	\$ 55,425	\$ 57,767	\$ 86,482	\$ 49,757	\$ 48,420
Mortgage Loan Servicing Fees	SO410	\$ 1,373	\$ 1,304	\$ 1,301	\$ 1,271	\$ 1,296
Amort & Fair Value Adjusts to Loan Servicing Assts & Liabilities	SO411	\$ - 2,914	\$ - 1,336	\$ - 1,330	\$ - 1,543	\$ - 403
Other Fees and Charges	SO420	\$ 30,951	\$ 38,600	\$ 87,413	\$ 31,081	\$ 32,750
Net Income (Loss) - Total	SUB0451	\$ 24,210	\$ 16,977	\$ - 2,283	\$ 16,305	\$ 16,384
Sale of Available-for-Sale Securities	SO430	\$ 2,091	\$ 2,649	\$ 3,000	\$ 5,242	\$ 6,131
Sale of Loans and Leases Held for Sale	SO431	\$ 23,137	\$ 16,904	\$ 11,921	\$ 13,181	\$ 14,104
Sale of Other Assets Held for Sale	SO432	\$ 11	\$ 85	\$ 4	\$ 26	\$ 27
Other-than-Temporary Impairment Charges on Debt & Equity Securities	SO441	\$ - 138	\$ - 205	\$ - 1	\$ 0	\$ - 1,600
Operations & Sale of Repossessed Assets	SO461	\$ - 1,061	\$ - 2,599	\$ - 1,984	\$ - 2,191	\$ - 3,792
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ 1	\$ 0	\$ - 15,439	\$ - 11	\$ - 70
Sale of Securities Held-to-Maturity	SO467	\$ 11	\$ - 6	\$ 0	\$ 0	\$ 0
Sale of Loans Held for Investment	SO475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Other Assets Held for Investment	SO477	\$ 0	\$ - 21	\$ - 20	\$ 0	\$ - 16
Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	SO485	\$ 20	\$ - 35	\$ 235	\$ 58	\$ 0
Other Noninterest Income	SO488	\$ 1,943	\$ 2,427	\$ 1,382	\$ 2,643	\$ - 7
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A	N/A	N/A

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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	\$ 85,429	\$ 87,355	\$ 99,933	\$ 90,959	\$ 74,116
All Personnel Compensation and Expense	SO510	\$ 39,299	\$ 34,813	\$ 33,079	\$ 33,805	\$ 31,519
Legal Expense	SO520	\$ 1,119	\$ 1,741	\$ 1,050	\$ 1,571	\$ 576
Office Occupancy and Equipment Expense	SO530	\$ 14,839	\$ 15,588	\$ 32,350	\$ 14,841	\$ 15,927
Marketing and Other Professional Services	SO540	\$ 10,913	\$ 11,484	\$ 12,711	\$ 11,085	\$ 8,976
Loan Servicing Fees	SO550	\$ 343	\$ 326	\$ 369	\$ 350	\$ 318
Goodwill and Other Intangibles Expense	SO560	\$ 705	\$ 382	\$ 369	\$ 393	\$ 396
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 3,901	\$ 3,300	\$ 2,100	\$ 2,695	\$ 3,212
Other Noninterest Expense	SO580	\$ 14,310	\$ 19,721	\$ 17,905	\$ 26,219	\$ 13,192
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	\$ 33,167	\$ 25,379	\$ 98,565	\$ 18,374	\$ 27,612
Income Taxes - Total	SO71	\$ 3,123	\$ 1,268	\$ 31,703	\$- 503	\$ 1,777
Federal	SO710	\$ 2,565	\$ 877	\$ 27,463	\$- 329	\$ 1,154
State, Local & Other	SO720	\$ 558	\$ 391	\$ 4,240	\$- 174	\$ 623
Income (Loss) Before Extraordinary Items	SO81	\$ 30,044	\$ 24,111	\$ 66,862	\$ 18,877	\$ 25,835
Extraordinary Items	SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss) Attributable to Savings Assoc & Noncontrolling Interests	SO88	\$ 30,044	\$ 24,111	\$ 66,862	\$ 18,877	\$ 25,835
Net Income (Loss) Attributable to Noncontrolling Interests	SO880	\$ 27	\$ 15	\$ 18	\$ 14	\$ 11
Net Income (Loss) Attributable to Savings Association	SO91	\$ 30,017	\$ 24,096	\$ 66,844	\$ 18,863	\$ 25,824
INTEREST INCOME:						
YTD - Interest Income - Total	Y_SO11	\$ 433,370	\$ 309,834	\$ 184,387	\$ 558,378	\$ 419,443
YTD - Deposits and Investment Securities	Y_SO115	\$ 92,518	\$ 60,599	\$ 29,506	\$ 68,083	\$ 44,560

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Schedule SO --- Consolidated Statement of Operations		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
YTD - Mortgage-Backed Securities	Y_SO125	\$ 40,857	\$ 28,638	\$ 14,814	\$ 61,152	\$ 45,061
YTD - Mortgage Loans	Y_SO141	\$ 204,267	\$ 137,136	\$ 68,809	\$ 290,203	\$ 219,169
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 1,345	\$ 891	\$ 448	\$ 1,833	\$ 1,399
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 25,972	\$ 17,216	\$ 8,527	\$ 35,239	\$ 26,364
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 535	\$ 346	\$ 172	\$ 267	\$ 133
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 67,725	\$ 64,904	\$ 62,057	\$ 101,382	\$ 82,590
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 151	\$ 104	\$ 54	\$ 219	\$ 167
YTD - Div Inc on Equity Invests Not Carried at Fair Value - Total	Y_SO18	\$ 831	\$ 547	\$ 298	\$ 1,056	\$ 681
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 829	\$ 545	\$ 296	\$ 1,056	\$ 681
YTD - Other	Y_SO185	\$ 2	\$ 2	\$ 2	\$ 0	\$ 0
YTD - Interest Expense - Total	Y_SO21	\$ 118,469	\$ 81,180	\$ 42,184	\$ 161,610	\$ 117,481
YTD - Deposits	Y_SO215	\$ 102,394	\$ 70,202	\$ 36,275	\$ 130,827	\$ 93,222
YTD - Escrows	Y_SO225	\$ 0	\$ 0	\$ 0	\$ 0	\$ - 1
YTD - Advances from FHLBank	Y_SO230	\$ 15,723	\$ 10,741	\$ 5,789	\$ 29,958	\$ 23,561
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 352	\$ 237	\$ 120	\$ 825	\$ 699
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	\$ 315,732	\$ 229,201	\$ 142,501	\$ 397,824	\$ 302,643
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 85,578	\$ 62,218	\$ 30,485	\$ 124,425	\$ 88,820
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 230,154	\$ 166,983	\$ 112,016	\$ 273,399	\$ 213,823
YTD - Noninterest Income - Total	Y_SO42	\$ 199,674	\$ 144,249	\$ 86,482	\$ 203,338	\$ 153,581
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 3,978	\$ 2,605	\$ 1,301	\$ 4,821	\$ 3,550
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$ - 5,580	\$ - 2,666	\$ - 1,330	\$ - 5,419	\$ - 3,876
YTD - Other Fees and Charges	Y_SO420	\$ 156,964	\$ 126,013	\$ 87,413	\$ 136,568	\$ 105,487
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 38,904	\$ 14,694	\$ - 2,283	\$ 61,317	\$ 45,012
YTD - Sale of Available-for-Sale Securities	Y_SO430	\$ 7,740	\$ 5,649	\$ 3,000	\$ 27,628	\$ 22,386

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Schedule SO --- Consolidated Statement of Operations		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
YTD - Sale of Loans and Leases Held for Sale	Y_SO431	\$ 51,962	\$ 28,825	\$ 11,921	\$ 45,258	\$ 32,077
YTD - Sale of Other Assets Held for Sale	Y_SO432	\$ 100	\$ 89	\$ 4	\$ 82	\$ 56
YTD - Other-than-Temporary Impairment Charges on Debt & Equity Securities	Y_SO441	\$- 344	\$- 206	\$- 1	\$- 1,603	\$- 1,603
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 5,644	\$- 4,583	\$- 1,984	\$- 11,663	\$- 9,472
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$- 15,438	\$- 15,439	\$- 15,439	\$- 147	\$- 136
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 5	\$- 6	\$ 0	\$ 101	\$ 101
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$- 41	\$- 41	\$- 20	\$- 47	\$- 47
YTD- Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	Y_SO485	\$ 220	\$ 200	\$ 235	\$ 105	\$ 47
YTD - Other Noninterest Income	Y_SO488	\$ 5,752	\$ 3,809	\$ 1,382	\$ 7,654	\$ 5,011
YTD - Noninterest Expense - Total	Y_SO51	\$ 272,717	\$ 187,288	\$ 99,933	\$ 360,217	\$ 269,258
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 107,191	\$ 67,892	\$ 33,079	\$ 132,658	\$ 98,853
YTD - Legal Expense	Y_SO520	\$ 3,910	\$ 2,791	\$ 1,050	\$ 3,988	\$ 2,417
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 62,777	\$ 47,938	\$ 32,350	\$ 64,794	\$ 49,953
YTD - Marketing and Other Professional Services	Y_SO540	\$ 35,108	\$ 24,195	\$ 12,711	\$ 36,376	\$ 25,291
YTD - Loan Servicing Fees	Y_SO550	\$ 1,038	\$ 695	\$ 369	\$ 1,214	\$ 864
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 1,456	\$ 751	\$ 369	\$ 1,634	\$ 1,241
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 9,301	\$ 5,400	\$ 2,100	\$ 11,270	\$ 8,575
YTD - Other Noninterest Expense	Y_SO580	\$ 51,936	\$ 37,626	\$ 17,905	\$ 108,283	\$ 82,064
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 157,111	\$ 123,944	\$ 98,565	\$ 116,520	\$ 98,146
YTD - Income Taxes - Total	Y_SO71	\$ 36,094	\$ 32,971	\$ 31,703	\$ 16,354	\$ 16,857
YTD - Federal	Y_SO710	\$ 30,905	\$ 28,340	\$ 27,463	\$ 13,675	\$ 14,004
YTD - State, Local, and Other	Y_SO720	\$ 5,189	\$ 4,631	\$ 4,240	\$ 2,679	\$ 2,853
YTD - Income (Loss) Before Extraordinary Items	Y_SO81	\$ 121,017	\$ 90,973	\$ 66,862	\$ 100,166	\$ 81,289
YTD - Extraordinary Items	Y_SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss) Attrib to Savings Assoc & Noncontrolling Interests	Y_SO88	\$ 121,017	\$ 90,973	\$ 66,862	\$ 100,166	\$ 81,289
YTD - Net Income (Loss) Attributable to Noncontrolling Interests	Y_SO880	\$- 344	\$- 206	\$- 1	\$- 1,603	\$- 1,603
YTD - Net Income (Loss) Attributable to Savings Association	Y_SO91	\$ 120,957	\$ 90,940	\$ 66,844	\$ 100,094	\$ 81,231

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 108,486	\$ 101,995	\$ 101,025	\$ 100,687	\$ 111,158
Net Provision for Loss	VA115	\$ 25,817	\$ 33,213	\$ 30,601	\$ 36,475	\$ 28,146
Transfers	VA125	\$- 16,593	\$- 14,445	\$- 12,078	\$- 23,466	\$- 21,045
Recoveries	VA135	\$ 1,264	\$ 1,207	\$ 730	\$ 475	\$ 520
Adjustments	VA145	\$ 129	\$ 0	\$ 2	\$ 0	\$- 162
Charge-offs	VA155	\$ 17,584	\$ 13,484	\$ 18,285	\$ 13,146	\$ 17,930
General Valuation Allowances - Ending Balance	VA165	\$ 101,519	\$ 108,486	\$ 101,995	\$ 101,025	\$ 100,687
Specific Valuation Allowances - Beginning Balance	VA108	\$ 85,049	\$ 88,899	\$ 93,331	\$ 77,487	\$ 61,446
Net Provision for Loss	VA118	\$ 1,444	\$ 1,820	\$ 1,984	\$ 1,825	\$ 5,937
Transfers	VA128	\$ 16,593	\$ 14,445	\$ 12,078	\$ 23,466	\$ 21,045
Adjustments	VA148	\$ 0	\$ 0	\$ 30	\$ 150	\$ 0
Charge-offs	VA158	\$ 13,270	\$ 20,115	\$ 18,524	\$ 9,597	\$ 10,941
Specific Valuation Allowances - Ending Balance	VA168	\$ 89,816	\$ 85,049	\$ 88,899	\$ 93,331	\$ 77,487
Total Valuation Allowances - Beginning Balance	VA110	\$ 193,535	\$ 190,894	\$ 194,356	\$ 178,174	\$ 172,604
Net Provision for Loss	VA120	\$ 27,261	\$ 35,033	\$ 32,585	\$ 38,300	\$ 34,083
Recoveries	VA140	\$ 1,264	\$ 1,207	\$ 730	\$ 475	\$ 520
Adjustments	VA150	\$ 129	\$ 0	\$ 32	\$ 150	\$- 162
Charge-offs	VA160	\$ 30,854	\$ 33,599	\$ 36,809	\$ 22,743	\$ 28,871
Total Valuation Allowances - Ending Balance	VA170	\$ 191,335	\$ 193,535	\$ 190,894	\$ 194,356	\$ 178,174
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 17,584	\$ 13,484	\$ 18,285	\$ 13,146	\$ 17,930
Mortgage Loans - Total	VA46	\$ 13,346	\$ 11,475	\$ 16,174	\$ 8,839	\$ 13,414
Construction - Total	SUB2030	\$ 497	\$ 1,443	\$ 487	\$ 123	\$ 339
1-4 Dwelling Units	VA420	\$ 398	\$ 806	\$ 487	\$ 123	\$ 339
Multifamily (5 or more) Dwelling Units	VA430	\$ 99	\$ 637	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2041	\$ 12,849	\$ 10,032	\$ 15,687	\$ 8,716	\$ 13,075
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 810	\$ 666	\$ 674	\$ 1,320	\$ 917
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 4,269	\$ 6,095	\$ 5,158	\$ 5,799	\$ 8,621
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 800	\$ 543	\$ 696	\$ 484	\$ 1,360
Multifamily (5 or more) Dwelling Units	VA470	\$ 683	\$ 269	\$ 37	\$ 91	\$ 0
Nonresidential Property (Except Land)	VA480	\$ 3,080	\$ 1,746	\$ 1,681	\$ 712	\$ 46
Land	VA490	\$ 3,207	\$ 713	\$ 7,441	\$ 310	\$ 2,131

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Nonmortgage Loans - Total	VA56	\$ 1,310	\$ 768	\$ 1,810	\$ 3,172	\$ 3,051
Commercial Loans	VA520	\$ 838	\$ 145	\$ 1,266	\$ 2,613	\$ 2,463
Consumer Loans - Total	SUB2061	\$ 472	\$ 623	\$ 544	\$ 559	\$ 588
Loans on Deposits	VA510	\$ 24	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA516	\$ 45	\$ 86	\$ 78	\$ 21	\$ 79
Education Loans	VA530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 45	\$ 192	\$ 112	\$ 161	\$ 113
Mobile Home Loans	VA550	\$ 0	\$ 12	\$ 7	\$ 0	\$ 7
Credit Cards	VA556	\$ 56	\$ 44	\$ 52	\$ 9	\$ 63
Other	VA560	\$ 302	\$ 289	\$ 295	\$ 368	\$ 326
Repossessed Assets - Total	VA60	\$ 2,898	\$ 1,235	\$ 291	\$ 1,133	\$ 1,448
Real Estate - Construction	VA605	\$ 666	\$ 45	\$ 0	\$ 35	\$ 83
Real Estate - 1-4 Dwelling Units	VA613	\$ 687	\$ 471	\$ 202	\$ 362	\$ 1,291
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 0	\$ 0	\$ 0	\$ 56
Real Estate - Nonresidential (Except Land)	VA625	\$ 230	\$ 89	\$ 89	\$ 0	\$ 0
Real Estate - Land	VA628	\$ 699	\$ 474	\$ 0	\$ 730	\$ 18
Other Repossessed Assets	VA630	\$ 616	\$ 156	\$ 0	\$ 6	\$ 0
Other Assets	VA930	\$ 30	\$ 6	\$ 10	\$ 2	\$ 17
GVA Recoveries - Assets - Total	SUB2126	\$ 1,264	\$ 1,207	\$ 730	\$ 475	\$ 520
Mortgage Loans - Total	VA47	\$ 1,091	\$ 494	\$ 356	\$ 308	\$ 389
Construction - Total	SUB2130	\$ 130	\$ 3	\$ 23	\$ 55	\$ 145
1-4 Dwelling Units	VA421	\$ 130	\$ 3	\$ 23	\$ 55	\$ 145
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 961	\$ 491	\$ 333	\$ 253	\$ 244
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 5	\$ 14	\$ 3	\$ 4	\$ 58
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 758	\$ 363	\$ 215	\$ 223	\$ 151
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 50	\$ 14	\$ 32	\$ 23	\$ 2
Multifamily (5 or more) Dwelling Units	VA471	\$ 0	\$ 0	\$ 22	\$ 1	\$ 1
Nonresidential Property (Except Land)	VA481	\$ 29	\$ 72	\$ 61	\$ 2	\$ 19
Land	VA491	\$ 119	\$ 28	\$ 0	\$ 0	\$ 13
Nonmortgage Loans - Total	VA57	\$ 170	\$ 713	\$ 373	\$ 167	\$ 131
Commercial Loans	VA521	\$ 38	\$ 580	\$ 239	\$ 73	\$ 35
Consumer Loans - Total	SUB2161	\$ 132	\$ 133	\$ 134	\$ 94	\$ 96

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Loans on Deposits	VA511	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA517	\$ 6	\$ 1	\$ 1	\$ 5	\$ 0
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 32	\$ 49	\$ 61	\$ 27	\$ 29
Mobile Home Loans	VA551	\$ 8	\$ 0	\$ 0	\$ 0	\$ 3
Credit Cards	VA557	\$ 3	\$ 0	\$ 1	\$ 1	\$ 11
Other	VA561	\$ 83	\$ 83	\$ 71	\$ 61	\$ 53
Other Assets	VA931	\$ 3	\$ 0	\$ 1	\$ 0	\$ 0
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 18,038	\$ 16,261	\$ 14,063	\$ 25,289	\$ 26,979
Mortgage Loans - Total	VA48	\$ 13,622	\$ 15,264	\$ 10,543	\$ 22,025	\$ 20,172
Construction - Total	SUB2230	\$- 2,100	\$ 6,245	\$- 312	\$ 3,327	\$ 1,270
1-4 Dwelling Units	VA422	\$- 2,119	\$ 6,121	\$- 312	\$ 3,327	\$ 1,270
Multifamily (5 or more) Dwelling Units	VA432	\$ 19	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$ 0	\$ 124	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2241	\$ 15,722	\$ 9,019	\$ 10,855	\$ 18,698	\$ 18,902
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 526	\$ 580	\$ 113	\$ 1,392	\$ 200
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 10,086	\$ 6,794	\$ 8,719	\$ 15,420	\$ 16,767
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 361	\$ 613	\$ 130	\$ 1,427	\$ 185
Multifamily (5 or more) Dwelling Units	VA472	\$ 95	\$- 4	\$- 28	\$ 159	\$ 0
Nonresidential Property (Except Land)	VA482	\$ 928	\$ 952	\$ 1,740	\$ 236	\$ 1,574
Land	VA492	\$ 3,726	\$ 84	\$ 181	\$ 64	\$ 176
Nonmortgage Loans - Total	VA58	\$ 250	\$- 1,185	\$ 1,664	\$ 1,864	\$ 4,676
Commercial Loans	VA522	\$ 148	\$- 1,037	\$ 1,399	\$ 1,680	\$ 4,434
Consumer Loans - Total	SUB2261	\$ 102	\$- 148	\$ 265	\$ 184	\$ 242
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA518	\$ 37	\$- 249	\$ 73	\$ 139	\$ 144
Education Loans	VA532	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA542	\$- 34	\$ 1	\$ 86	\$ 80	\$ 91
Mobile Home Loans	VA552	\$ 56	\$ 0	\$ 0	\$- 2	\$ 2
Credit Cards	VA558	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA562	\$ 43	\$ 100	\$ 106	\$- 33	\$ 5
Repossessed Assets - Total	VA62	\$ 4,166	\$ 2,182	\$ 1,856	\$ 1,386	\$ 2,131
Real Estate - Construction	VA606	\$ 161	\$ 138	\$ 79	\$ 70	\$ 155
Real Estate - 1-4 Dwelling Units	VA614	\$ 3,500	\$ 1,635	\$ 942	\$ 1,218	\$ 1,876

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 0	\$ 0	\$ 0	\$ 70	\$ 0
Real Estate - Nonresidential (Except Land)	VA626	\$ 400	\$ 0	\$ 0	\$ 19	\$ 90
Real Estate - Land	VA629	\$ 105	\$ 409	\$ 835	\$ 5	\$ 10
Other Repossessed Assets	VA632	\$ 0	\$ 0	\$ 0	\$ 4	\$ 0
Real Estate Held for Investment	VA72	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Carried at Fair Value	VA822	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA932	\$ 0	\$ 0	\$ 0	\$ 14	\$ 0
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 34,358	\$ 28,538	\$ 31,618	\$ 37,960	\$ 44,389
Mortgage Loans - Total	VA49	\$ 25,877	\$ 26,245	\$ 26,361	\$ 30,556	\$ 33,197
Construction - Total	SUB2330	\$- 1,733	\$ 7,685	\$ 152	\$ 3,395	\$ 1,464
1-4 Dwelling Units	VA425	\$- 1,851	\$ 6,924	\$ 152	\$ 3,395	\$ 1,464
Multifamily (5 or more) Dwelling Units	VA435	\$ 118	\$ 637	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA445	\$ 0	\$ 124	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2341	\$ 27,610	\$ 18,560	\$ 26,209	\$ 27,161	\$ 31,733
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 1,331	\$ 1,232	\$ 784	\$ 2,708	\$ 1,059
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 13,597	\$ 12,526	\$ 13,662	\$ 20,996	\$ 25,237
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 1,111	\$ 1,142	\$ 794	\$ 1,888	\$ 1,543
Multifamily (5 or more) Dwelling Units	VA475	\$ 778	\$ 265	\$- 13	\$ 249	\$- 1
Nonresidential Property (Except Land)	VA485	\$ 3,979	\$ 2,626	\$ 3,360	\$ 946	\$ 1,601
Land	VA495	\$ 6,814	\$ 769	\$ 7,622	\$ 374	\$ 2,294
Nonmortgage Loans - Total	VA59	\$ 1,390	\$- 1,130	\$ 3,101	\$ 4,869	\$ 7,596
Commercial Loans	VA525	\$ 948	\$- 1,472	\$ 2,426	\$ 4,220	\$ 6,862
Consumer Loans - Total	SUB2361	\$ 442	\$ 342	\$ 675	\$ 649	\$ 734
Loans on Deposits	VA515	\$ 24	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA519	\$ 76	\$- 164	\$ 150	\$ 155	\$ 223
Education Loans	VA535	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$- 21	\$ 144	\$ 137	\$ 214	\$ 175
Mobile Home Loans	VA555	\$ 48	\$ 12	\$ 7	\$- 2	\$ 6
Credit Cards	VA559	\$ 53	\$ 44	\$ 51	\$ 8	\$ 52
Other	VA565	\$ 262	\$ 306	\$ 330	\$ 274	\$ 278
Repossessed Assets - Total	VA65	\$ 7,064	\$ 3,417	\$ 2,147	\$ 2,519	\$ 3,579
Real Estate - Construction	VA607	\$ 827	\$ 183	\$ 79	\$ 105	\$ 238
Real Estate - 1-4 Dwelling Units	VA615	\$ 4,187	\$ 2,106	\$ 1,144	\$ 1,580	\$ 3,167
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 0	\$ 0	\$ 70	\$ 56

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Nonresidential (Except Land)	VA627	\$ 630	\$ 89	\$ 89	\$ 19	\$ 90
Real Estate - Land	VA631	\$ 804	\$ 883	\$ 835	\$ 735	\$ 28
Other Repossessed Assets	VA633	\$ 616	\$ 156	\$ 0	\$ 10	\$ 0
Real Estate Held for Investment	VA75	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Carried at Fair Value	VA825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA935	\$ 27	\$ 6	\$ 9	\$ 16	\$ 17
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 85,352	\$ 63,037	\$ 55,749	\$ 61,905	\$ 66,300
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 248,818	\$ 239,811	\$ 247,240	\$ 251,346	\$ 243,310
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 55,743	\$ 41,653	\$ 40,509	\$ 34,657	\$ 23,962
Construction	VA951	\$ 8,598	\$ 6,867	\$ 1,346	\$ 10,259	\$ 2,450
Permanent - 1-4 Dwelling Units	VA952	\$ 24,936	\$ 22,615	\$ 17,684	\$ 18,641	\$ 15,964
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 2,616	\$ 932	\$ 0	\$ 282	\$ 0
Permanent - Nonresidential (Except Land)	VA954	\$ 8,271	\$ 9,961	\$ 3,435	\$ 2,489	\$ 403
Permanent - Land	VA955	\$ 11,322	\$ 1,278	\$ 18,044	\$ 2,986	\$ 5,145
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 222,026	\$ 205,771	\$ 144,921	\$ 121,742	\$ 136,039
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 495,029	\$ 496,744	\$ 527,712	\$ 526,793	\$ 468,871
Substandard	VA965	\$ 488,322	\$ 489,815	\$ 520,990	\$ 518,455	\$ 453,561
Doubtful	VA970	\$ 6,707	\$ 6,929	\$ 6,722	\$ 8,338	\$ 15,292
Loss	VA975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18
Credit Card Charge-Offs Related to Accrued Interest	VA979	\$ 5	\$ 1	\$ 5	\$ 1	\$ 6
PURCHASED CREDIT-IMPAIRED LOANS						
Outstanding Balanced (Contractual)	VA980	\$ 58,162	\$ 27,935	\$ 0	\$ 0	\$ 0
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 41,833	\$ 24,743	\$ 0	\$ 0	\$ 0
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 338,979	\$ 355,782	\$ 385,136	\$ 387,999	\$ 400,340
Mortgages - Total	SUB2421	\$ 321,542	\$ 341,555	\$ 366,178	\$ 367,970	\$ 380,072
Construction and Land Loans	SUB2430	\$ 45,512	\$ 39,749	\$ 62,143	\$ 47,566	\$ 48,304

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 244,956	\$ 262,282	\$ 273,489	\$ 294,549	\$ 308,682
Permanent Loans Secured by All Other Property	SUB2450	\$ 67,076	\$ 59,658	\$ 64,645	\$ 58,192	\$ 43,067
Nonmortgages - Total	SUB2461	\$ 17,437	\$ 14,227	\$ 18,958	\$ 20,029	\$ 20,268
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 88,086	\$ 93,177	\$ 104,411	\$ 101,711	\$ 103,695
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 86,558	\$ 91,608	\$ 101,820	\$ 98,696	\$ 100,612
Mortgage Loans - Total	SUB2481	\$ 79,549	\$ 84,808	\$ 92,241	\$ 88,417	\$ 89,437
Construction	PD115	\$ 160	\$ 3,495	\$ 10,434	\$ 3,503	\$ 12,348
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 4,383	\$ 6,762	\$ 4,899	\$ 6,057	\$ 5,309
Secured by First Liens	PD123	\$ 54,736	\$ 53,769	\$ 58,775	\$ 63,441	\$ 63,944
Secured by Junior Liens	PD124	\$ 1,580	\$ 4,352	\$ 2,352	\$ 1,026	\$ 1,394
Multifamily (5 or more) Dwelling Units	PD125	\$ 250	\$ 3,515	\$ 3,927	\$ 2,989	\$ 985
Nonresidential Property (Except Land)	PD135	\$ 10,223	\$ 11,298	\$ 4,714	\$ 6,829	\$ 4,534
Land	PD138	\$ 8,217	\$ 1,617	\$ 7,140	\$ 4,572	\$ 923
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 4,902	\$ 4,750	\$ 7,353	\$ 7,843	\$ 8,646
Consumer Loans - Total	SUB2511	\$ 2,107	\$ 2,050	\$ 2,226	\$ 2,436	\$ 2,529
Loans on Deposits	PD161	\$ 25	\$ 73	\$ 52	\$ 9	\$ 9
Home Improvement Loans	PD163	\$ 151	\$ 82	\$ 123	\$ 107	\$ 204
Education Loans	PD165	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD167	\$ 710	\$ 731	\$ 806	\$ 1,219	\$ 1,292
Mobile Home Loans	PD169	\$ 270	\$ 190	\$ 170	\$ 227	\$ 214
Credit Cards	PD171	\$ 0	\$ 41	\$ 27	\$ 25	\$ 44
Other	PD180	\$ 951	\$ 933	\$ 1,048	\$ 849	\$ 766
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 11,316	\$ 12,962	\$ 10,347	\$ 6,961	\$ 9,549
Held for Sale Included in PD115:PD180	PD192	\$ 12	\$ 25	\$ 26	\$ 35	\$ 32
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 269	\$ 1,782	\$ 731	\$ 394	\$ 371
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 230	\$ 452	\$ 727	\$ 394	\$ 352
Rebooked GNMA's Incl in PD195	PD197	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 1,528	\$ 1,569	\$ 2,591	\$ 3,015	\$ 3,083

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Loans - Total	SUB2491	\$ 1,418	\$ 1,526	\$ 1,590	\$ 2,578	\$ 2,884
Construction	PD215	\$ 149	\$ 0	\$ 0	\$ 76	\$ 0
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 0	\$ 0	\$ 0	\$ 96	\$ 43
Secured by First Liens	PD223	\$ 612	\$ 747	\$ 869	\$ 1,725	\$ 1,272
Secured by Junior Liens	PD224	\$ 292	\$ 31	\$ 8	\$ 0	\$ 27
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 487	\$ 497	\$ 487	\$ 488
Nonresidential Property (Except Land)	PD235	\$ 365	\$ 261	\$ 216	\$ 163	\$ 68
Land	PD238	\$ 0	\$ 0	\$ 0	\$ 31	\$ 986
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 65	\$ 4	\$ 909	\$ 375	\$ 81
Consumer Loans - Total	SUB2521	\$ 45	\$ 39	\$ 92	\$ 62	\$ 118
Loans on Deposits	PD261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD263	\$ 0	\$ 0	\$ 18	\$ 0	\$ 4
Education Loans	PD265	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD267	\$ 45	\$ 37	\$ 42	\$ 48	\$ 53
Mobile Home Loans	PD269	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17
Credit Cards	PD271	\$ 0	\$ 0	\$ 31	\$ 12	\$ 0
Other	PD280	\$ 0	\$ 2	\$ 1	\$ 2	\$ 44
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 0	\$ 0	\$ 314	\$ 222	\$ 0
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD295	PD297	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 250,893	\$ 262,605	\$ 280,725	\$ 286,288	\$ 296,645
Mortgage Loans - Total	SUB2501	\$ 240,575	\$ 255,221	\$ 272,347	\$ 276,975	\$ 287,751
Construction	PD315	\$ 9,201	\$ 16,120	\$ 17,610	\$ 11,650	\$ 15,975
Permanent:						
Residential:						
1-4 Dwelling Units:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD321	\$ 4,339	\$ 3,536	\$ 3,634	\$ 3,878	\$ 5,198
Secured by First Liens	PD323	\$ 175,502	\$ 189,660	\$ 199,780	\$ 215,095	\$ 227,301
Secured by Junior Liens	PD324	\$ 3,512	\$ 3,425	\$ 3,172	\$ 3,231	\$ 4,194
Multifamily (5 or more) Dwelling Units	PD325	\$ 3,729	\$ 4,929	\$ 1,898	\$ 1,653	\$ 2,612
Nonresidential Property (Except Land)	PD335	\$ 16,507	\$ 19,034	\$ 19,294	\$ 13,734	\$ 14,399
Land	PD338	\$ 27,785	\$ 18,517	\$ 26,959	\$ 27,734	\$ 18,072
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 9,459	\$ 6,389	\$ 7,144	\$ 7,947	\$ 7,307
Consumer Loans - Total	SUB2531	\$ 859	\$ 995	\$ 1,234	\$ 1,366	\$ 1,587
Loans on Deposits	PD361	\$ 0	\$ 12	\$ 28	\$ 29	\$ 43
Home Improvement Loans	PD363	\$ 16	\$ 82	\$ 118	\$ 175	\$ 133
Education Loans	PD365	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD367	\$ 322	\$ 394	\$ 645	\$ 632	\$ 729
Mobile Home Loans	PD369	\$ 33	\$ 65	\$ 59	\$ 50	\$ 95
Credit Cards	PD371	\$ 35	\$ 59	\$ 0	\$ 13	\$ 5
Other	PD380	\$ 453	\$ 383	\$ 384	\$ 467	\$ 582
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 61,648	\$ 66,849	\$ 80,505	\$ 88,516	\$ 99,283
Held for Sale Included in PD315:PD380	PD392	\$ 17	\$ 16	\$ 33	\$ 41	\$ 12
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 992	\$ 8,717	\$ 1,087	\$ 1,324	\$ 1,148
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 992	\$ 1,467	\$ 598	\$ 1,291	\$ 1,140
Rebooked GNMA's Incl in PD395	PD397	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOANS IN PROCESS OF FORECLOSURE						
Loans in Process of Foreclosure - Total	PD40	\$ 158,551	\$ 170,576	\$ 173,625	\$ 178,737	\$ 227,360
Construction Loans	PD415	\$ 1,129	\$ 11,977	\$ 9,141	\$ 5,355	\$ 5,465
1-4 Dwelling Units:						
Revolving Open-End Loans	PD421	\$ 2,054	\$ 1,274	\$ 1,418	\$ 1,257	\$ 1,265
Secured by First Liens	PD423	\$ 140,143	\$ 145,596	\$ 149,431	\$ 153,099	\$ 204,818
Secured by Junior Liens	PD424	\$ 910	\$ 665	\$ 798	\$ 826	\$ 810
Multifamily (5 or more) Dwelling Units	PD425	\$ 52	\$ 52	\$ 1,693	\$ 714	\$ 996
Nonresidential Property (Except Land)	PD435	\$ 4,071	\$ 4,439	\$ 8,567	\$ 9,421	\$ 9,273
Land Loans	PD438	\$ 10,192	\$ 6,573	\$ 2,577	\$ 8,065	\$ 4,733

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Schedule LD --- Loan Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
HIGH LTV LOANS SECURED BY 1-4 & MULTIFAMILY WITHOUT PMI OR GOVT GUARANTEE						
Balances at Quarter-end - Total	SUB5100	\$ 141,330	\$ 146,788	\$ 189,509	\$ 156,045	\$ 145,605
1-4 Dwelling Units - 90% up to 100% LTV	LD110	\$ 100,574	\$ 106,349	\$ 147,017	\$ 118,476	\$ 113,724
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD111	\$ 5,539	\$ 5,732	\$ 5,462	\$ 4,295	\$ 6,215
1-4 Dwelling Units - 100% and greater LTV	LD120	\$ 35,065	\$ 33,807	\$ 35,859	\$ 32,110	\$ 24,493
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD121	\$ 152	\$ 900	\$ 1,171	\$ 1,164	\$ 1,173
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 24,699	\$ 27,824	\$ 29,426	\$ 20,061	\$ 17,158
Past Due and Still Accruing - Total	SUB5240	\$ 2,278	\$ 4,893	\$ 7,499	\$ 5,042	\$ 1,942
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 2,278	\$ 4,617	\$ 7,499	\$ 5,042	\$ 1,942
1-4 Dwelling Units - 90% up to 100% LTV	LD210	\$ 1,976	\$ 3,233	\$ 5,383	\$ 4,449	\$ 1,689
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD211	\$ 0	\$ 1,143	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD220	\$ 302	\$ 241	\$ 2,116	\$ 593	\$ 253
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD221	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 0	\$ 276	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 90% up to 100% LTV	LD230	\$ 0	\$ 276	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD231	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD241	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonaccrual - Total	SUB5230	\$ 22,421	\$ 22,931	\$ 21,927	\$ 15,019	\$ 15,216
1-4 Dwelling Units - 90% up to 100% LTV	LD250	\$ 11,062	\$ 11,416	\$ 11,399	\$ 13,195	\$ 10,338
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD251	\$ 239	\$ 245	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD260	\$ 11,120	\$ 10,533	\$ 10,528	\$ 1,824	\$ 4,623
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD261	\$ 0	\$ 737	\$ 0	\$ 0	\$ 255
Net Charge-offs - Total	SUB5300	\$ 3,522	\$ 4,251	\$ 1,852	\$ 4,109	\$ 4,326
1-4 Dwelling Units - 90% up to 100% LTV	LD310	\$ 2,329	\$ 2,779	\$ 1,286	\$ 2,706	\$ 3,435
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD311	\$ 7	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule LD --- Loan Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
1-4 Dwelling Units - 100% and greater LTV	LD320	\$ 1,186	\$ 1,203	\$ 566	\$ 1,403	\$ 891
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD321	\$ 0	\$ 269	\$ 0	\$ 0	\$ 0
Purchases - Total	SUB5320	\$ 112	\$ 0	\$ 75	\$ 158	\$ 218
1-4 Dwelling Units - 90% up to 100% LTV	LD410	\$ 112	\$ 0	\$ 75	\$ 158	\$ 218
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD411	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD421	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Originations - Total	SUB5330	\$ 2,980	\$ 3,446	\$ 2,675	\$ 6,869	\$ 4,508
1-4 Dwelling Units - 90% up to 100% LTV	LD430	\$ 790	\$ 2,769	\$ 1,557	\$ 2,295	\$ 2,186
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD440	\$ 2,190	\$ 677	\$ 1,118	\$ 4,574	\$ 2,322
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sales - Total	SUB5340	\$ 0	\$ 165	\$ 0	\$ 300	\$ 417
1-4 Dwelling Units - 90% up to 100% LTV	LD450	\$ 0	\$ 165	\$ 0	\$ 300	\$ 417
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD451	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD460	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD461	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplemental Loan Data for All Loans						
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 25,070	\$ 20,600	\$ 21,421	\$ 27,633	\$ 26,087
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 212	\$ 1,223	\$ 1,158	\$ 4,865	\$ 4,087
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 371,121	\$ 353,077	\$ 315,273	\$ 309,949	\$ 311,067
1-4 Dwelling Units Option ARM Loans	LD610	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 293	\$ 304	\$ 314	\$ 323	\$ 334
Total Capitalized Negative Amortization	LD650	\$ 14	\$ 14	\$ 14	\$ 15	\$ 15
Construction Loans with Capitalized Interest						
Construction Loans on 1-4 Dwelling Units with Capitalized Interest	LD710	\$ 18,399	\$ 16,984	\$ 22,793	\$ 20,336	\$ 33,145

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Schedule LD --- Loan Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Capitalized Ints on Constr Lns on 1-4 Dwell Units Incl in Current Qtr Inc	LD715	\$ 183	\$ 164	\$ 188	\$ 213	\$ 290
Construction Lns on Multifam (5 or more) Dwell Units with Capitalized Int	LD720	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,254
Capitalized Ints on Multifam (5 or more) Dwell Units Incl in Current Qtr Inc	LD725	\$ 0	\$ 0	\$ 0	\$ 0	\$ 64
Construction Lns on Nonresidential Prop (Except Land) with Capitalized Int	LD730	\$ 6,360	\$ 8,080	\$ 13,644	\$ 29,792	\$ 54,210
Cap Ints on Constr Lns on Nonres Prop (Except Land) Incl in Current Qtr Inc	LD735	\$ 70	\$ 73	\$ 142	\$ 249	\$ 361
Collateralized Debt Obligations, Collateralized Loan Obligations, and Comm Mortgage-Backed Securities						
Collateralized Debt Obligations: Carrying Value	LD750	\$ 1,511	\$ 1,649	\$ 1,854	\$ 1,854	\$ 1,875
Collateralized Debt Obligations: Market Value	LD755	\$ 32	\$ 32	\$ 32	\$ 31	\$ 286
Collateralized Loan Obligations: Carrying Value	LD760	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collateralized Loan Obligations: Market Value	LD765	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commercial Mortgage-Backed Securities: Carrying Value	LD770	\$ 11,149	\$ 11,448	\$ 9,751	\$ 0	\$ 0
Commercial Mortgage-Backed Securities: Market Value	LD775	\$ 11,149	\$ 11,448	\$ 9,751	\$ 0	\$ 0

Schedule CC --- Consolidated Commitments and Contingencies		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 211,658	\$ 158,301	\$ 143,709	\$ 140,766	\$ 144,341
Mortgage Construction Loans	CC105	\$ 51,047	\$ 54,229	\$ 56,070	\$ 57,749	\$ 64,460
Other Mortgage Loans	CC115	\$ 160,611	\$ 104,072	\$ 87,639	\$ 83,017	\$ 79,881
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 6,232	\$ 8,411	\$ 3,865	\$ 3,208	\$ 3,656
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 471,237	\$ 345,418	\$ 303,820	\$ 269,514	\$ 302,953
1-4 Dwelling Units	CC280	\$ 442,638	\$ 314,091	\$ 277,646	\$ 232,238	\$ 257,033
Multifamily (5 or more) Dwelling Units	CC290	\$ 345	\$ 3,005	\$ 0	\$ 325	\$ 300
All Other Real Estate	CC300	\$ 28,254	\$ 28,322	\$ 26,174	\$ 36,951	\$ 45,620
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 26,158	\$ 28,087	\$ 37,788	\$ 34,657	\$ 25,543
Commitments Outstanding to Purchase Loans	CC320	\$ 1,961	\$ 1,190	\$ 0	\$ 69	\$ 1,222
Commitments Outstanding to Sell Loans	CC330	\$ 734,172	\$ 514,627	\$ 393,169	\$ 415,165	\$ 375,909
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule CC --- Consolidated Commitments and Contingencies		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 8,001	\$ 8,757	\$ 4,508	\$ 4,998	\$ 1,997
Commitments Outstanding to Sell Investment Securities	CC375	\$ 0	\$ 992	\$ 0	\$ 0	\$ 0
Unused Lines of Credit - Total	SUB3361	\$ 339,019	\$ 347,072	\$ 364,422	\$ 391,061	\$ 408,790
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 266,314	\$ 276,985	\$ 279,508	\$ 280,998	\$ 304,149
Commercial Lines	CC420	\$ 72,705	\$ 70,087	\$ 84,914	\$ 89,896	\$ 89,044
Open-End Lines - Total	SUB3362	\$ 5,642	\$ 12,515	\$ 18,581	N/A	N/A
Credit Cards - Consumer	CC423	\$ 0	\$ 6,364	\$ 8,792	\$ 7,261	\$ 6,507
Credit Cards - Other	CC424	\$ 0	\$ 0	\$ 0	N/A	N/A
Other	CC425	\$ 5,642	\$ 6,151	\$ 9,789	\$ 12,906	\$ 9,090
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 16,473	\$ 18,830	\$ 22,816	\$ 17,039	\$ 18,487
Commercial	CC430	\$ 490	\$ 512	\$ 476	\$ 473	\$ 503
Standby, Not Included on CC465 or CC468	CC435	\$ 15,983	\$ 18,318	\$ 22,340	\$ 16,566	\$ 17,984
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 857,331	\$ 594,446	\$ 491,804	\$ 609,908	\$ 569,720
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 268	\$ 268	\$ 0	\$ 0	\$ 0
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 848,719	\$ 583,850	\$ 481,269	\$ 598,943	\$ 558,190
Amount of Recourse Obligations on Loans in CC468 - Total	SUB3391	\$ 848,575	\$ 583,707	\$ 481,126	\$ 598,800	\$ 558,047
120 Days or Less	CC469	\$ 657,920	\$ 422,754	\$ 389,751	\$ 413,107	\$ 466,455
Greater than 120 Days	CC471	\$ 190,655	\$ 160,953	\$ 91,375	\$ 185,693	\$ 91,592
Other Contingent Liabilities	CC480	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
Contingent Assets	CC490	\$ 1,027	\$ 1,027	\$ 1,351	\$ 1,255	\$ 1,033

Schedule CF --- Consolidated Cash Flow Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities:						
Pass-Through:						
Purchases	CF143	\$ 273,821	\$ 385,788	\$ 389,158	\$ 410,870	\$ 378,697
Sales	CF145	\$ 277,066	\$ 384,081	\$ 418,510	\$ 432,695	\$ 377,000
Other Balance Changes	CF148	\$- 58,665	\$- 80,870	\$- 57,007	\$- 65,641	\$- 71,056
Other Mortgage-Backed Securities:						
Purchases	CF153	\$ 20,280	\$ 11,866	\$ 23,992	\$ 35,796	\$ 64,744
Sales	CF155	\$ 5,162	\$ 5,012	\$ 0	\$ 4,614	\$ 905
Other Balance Changes	CF158	\$- 90,871	\$- 44,586	\$- 58,653	\$- 38,047	\$- 26,833
Mortgage-Backed Securities						

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Schedule CF --- Consolidated Cash Flow Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Purchases - Total	SUB3811	\$ 294,101	\$ 397,654	\$ 413,150	\$ 446,666	\$ 443,441
Sales - Total	SUB3821	\$ 282,228	\$ 389,093	\$ 418,510	\$ 437,309	\$ 377,905
Net Purchases - Total	SUB3826	\$ 11,873	\$ 8,561	\$- 5,360	\$ 9,357	\$ 65,536
Mortgage Loans Disbursed - Total	SUB3831	\$ 1,649,436	\$ 1,222,021	\$ 968,032	\$ 1,293,367	\$ 1,136,008
Construction Loans - Total	SUB3840	\$ 44,708	\$ 37,777	\$ 35,423	\$ 30,495	\$ 33,949
1-4 Dwelling Units	CF190	\$ 31,780	\$ 31,611	\$ 23,979	\$ 21,712	\$ 23,901
Multifamily (5 or more) Dwelling Units	CF200	\$ 759	\$ 3,438	\$ 2,711	\$ 3,981	\$ 5,065
Nonresidential	CF210	\$ 12,169	\$ 2,728	\$ 8,733	\$ 4,802	\$ 4,983
Permanent Loans - Total	SUB3851	\$ 1,604,728	\$ 1,184,244	\$ 932,609	\$ 1,262,872	\$ 1,102,059
1-4 Dwelling Units	CF225	\$ 1,555,155	\$ 1,103,855	\$ 858,244	\$ 1,169,323	\$ 1,011,282
Home Equity and Junior Liens	CF226	\$ 23,187	\$ 24,643	\$ 25,232	\$ 33,859	\$ 36,541
Multifamily (5 or more) Dwelling Units	CF245	\$ 6,773	\$ 10,290	\$ 4,904	\$ 21,781	\$ 5,564
Nonresidential (Except Land)	CF260	\$ 25,753	\$ 47,725	\$ 47,207	\$ 57,773	\$ 61,105
Land	CF270	\$ 17,047	\$ 22,374	\$ 22,254	\$ 13,995	\$ 24,108
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 14,671	\$ 10,899	\$ 9,499	\$ 13,204	\$ 8,091
1-4 Dwelling Units	CF280	\$ 14,153	\$ 10,349	\$ 9,120	\$ 10,637	\$ 6,863
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 10,106	\$ 8,745	\$ 6,397	\$ 6,600	\$ 237
Home Equity and Junior Liens	CF282	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	CF290	\$ 6	\$ 151	\$ 276	\$ 337	\$ 224
Nonresidential	CF300	\$ 512	\$ 399	\$ 103	\$ 2,230	\$ 1,004
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 1,360,011	\$ 913,700	\$ 872,044	\$ 1,002,525	\$ 1,002,171
1-4 Dwelling Units	CF310	\$ 1,350,907	\$ 913,453	\$ 871,227	\$ 1,001,895	\$ 999,572
Home Equity and Junior Liens	CF311	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	CF320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential	CF330	\$ 9,104	\$ 247	\$ 817	\$ 630	\$ 2,599
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 1,345,340	\$- 902,801	\$- 862,545	\$- 989,321	\$- 994,080
Memo - Refinancing Loans	CF361	\$ 1,171,840	\$ 461,739	\$ 494,699	\$ 626,754	\$ 447,397
Memo - Loans Sold with Recourse - Total	SUB3886	\$ 769,804	\$ 526,768	\$ 404,721	\$ 551,184	\$ 451,564
120 Days or Less	CF365	\$ 593,740	\$ 383,315	\$ 334,613	\$ 381,275	\$ 370,053
Greater than 120 Days	CF366	\$ 176,064	\$ 143,453	\$ 70,108	\$ 169,909	\$ 81,511
Nonmortgage Loans:						
Commercial:						
Closed or Purchased	CF390	\$ 86,922	\$ 111,055	\$ 95,633	\$ 89,337	\$ 105,799

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Schedule CF --- Consolidated Cash Flow Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Sales	CF395	\$ 4,179	\$ 955	\$ 1,326	\$ 1,951	\$ 941
Consumer:						
Closed or Purchased	CF400	\$ 23,206	\$ 28,132	\$ 153,910	\$ 619,518	\$ 20,481
Sales	CF405	\$ 1,584	\$ 2,059	\$ 41,658	\$ 9,174	\$ 0
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 110,128	\$ 139,187	\$ 249,543	\$ 708,855	\$ 126,280
Nonmortgage Loans - Sales - Total	SUB3915	\$ 5,763	\$ 3,014	\$ 42,984	\$ 11,125	\$ 941
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 104,365	\$ 136,173	\$ 206,559	\$ 697,730	\$ 125,339
Deposits:						
Interest Credited to Deposits	CF430	\$ 19,636	\$ 32,321	\$ 32,111	\$ 33,638	\$ 27,113

Schedule DI --- Consolidated Deposit Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Total Broker - Originated Deposits	SUB4061	\$ 6,962,820	\$ 6,826,066	\$ 6,944,559	\$ 7,128,334	\$ 6,091,155
Fully Insured: With Balances Less than \$100,000	DI100	\$ 2,839,986	\$ 2,926,257	\$ 3,031,571	\$ 6,890,834	\$ 5,898,570
Fully Insured: Balances of \$100,000 through \$250,000	DI102	\$ 3,830,918	\$ 3,652,145	\$ 3,659,519	N/A	N/A
Other	DI110	\$ 291,916	\$ 247,664	\$ 253,469	\$ 237,500	\$ 192,585
Interest Expense for Fully Insured Brokered Deposits	DI114	\$ 13,759	\$ 4,971	\$ 5,467	N/A	N/A
Interest Expense for Other Brokered Deposits	DI116	\$ 545	\$ 1,169	\$ 886	N/A	N/A
Deposits (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI120	\$ 6,648,919	\$ 6,551,330	\$ 6,802,839	\$ 7,081,632	\$ 6,393,586
Greater than \$250,000	DI130	\$ 1,280,354	\$ 1,172,202	\$ 1,114,760	\$ 1,296,412	\$ 1,010,018
Number of Deposit Accounts (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI150	1,467,910	2,077,005	2,821,512	1,917,245	1,812,854
Greater than \$250,000	DI160	1,958	1,810	1,774	1,702	1,509
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 4,188,462	\$ 4,230,138	\$ 4,158,265	\$ 3,867,836	\$ 3,518,227
Greater than \$250,000	DI175	\$ 15,330	\$ 14,361	\$ 10,742	\$ 11,611	\$ 10,993
Number of Retirement Deposit Accounts with Balances						
\$250,000 or Less	DI180	382,918	404,564	401,467	392,493	486,504
Greater than \$250,000	DI185	36	33	27	27	27
Deposit Accounts (\$) - Total	SUB4063	\$ 12,133,065	\$ 11,968,031	N/A	N/A	N/A
Deposit Accounts (#) - Total	SUB4062	1,852,822	2,483,412	3,224,780	2,311,467	2,300,894
IRA/Keogh Accounts	DI200	\$ 4,199,675	\$ 4,239,140	\$ 4,163,853	\$ 3,873,270	\$ 3,524,914
Uninsured Deposits	DI210	\$ 652,647	\$ 491,972	\$ 491,047	\$ 731,899	\$ 456,153
Preferred Deposits	DI220	\$ 110,994	\$ 137,702	\$ 150,281	\$ 197,093	\$ 126,881

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Schedule DI --- Consolidated Deposit Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Reciprocal Brokered Deposits	DI230	\$ 169,579	\$ 214,729	\$ 258,191	\$ 233,645	\$ 264,945
Transaction Accounts (Including Demand Deposits)	DI310	\$ 894,131	\$ 890,683	\$ 954,500	\$ 957,869	\$ 833,541
Money Market Deposit Accounts	DI320	\$ 7,744,702	\$ 7,608,559	\$ 7,416,381	\$ 7,503,807	\$ 6,230,258
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 446,797	\$ 451,513	\$ 599,236	\$ 426,409	\$ 446,619
Time Deposits	DI340	\$ 3,040,688	\$ 3,012,259	\$ 3,109,767	\$ 3,362,712	\$ 3,415,248
Time Deposits of \$100,000 through \$250,000 Excluding Brokered Time Deposits	DI350	\$ 768,245	\$ 759,565	\$ 696,251	\$ 849,681	\$ 835,292
Time Deposits of \$250,000 or Greater	DI352	\$ 147,129	\$ 159,133	\$ 155,559	N/A	N/A
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 107,215	\$ 101,630	\$ 99,955	\$ 93,828	\$ 92,391
Average Daily Deposits Totals						
Fully Insured Brokered Time Deposits	DI544	\$ 216,906	\$ 290,134	\$ 475,597	N/A	N/A
Other Brokered Time Deposits	DI545	\$ 1,249	\$ 1,246	\$ 1,851	N/A	N/A
Non-Interest-Bearing Demand Deposits	DI610	\$ 408,753	\$ 362,376	\$ 380,593	\$ 344,460	\$ 320,332
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 12,133,065	\$ 11,968,030	\$ 12,086,613	\$ 12,257,490	\$ 10,932,823
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 0	\$ 0	\$ 9	\$ 1	\$ 0
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unsecured Federal Funds Purchased	DI630	\$ 0	\$ 0	\$ 26,500	\$ 5,000	\$ 9,231
Secured Federal Funds Purchased	DI635	\$ 77,000	\$ 66,330	\$ 0	\$ 68,356	\$ 1,389
Securities Sold Under Agreements to Repurchase	DI641	\$ 5,545	\$ 12,109	\$ 31,018	\$ 4,142	\$ 8,980
One Year or Less	DI645	\$ 1,900	\$ 1,235	\$ 19,025	\$ 0	\$ 0
Over One Year	DI651	\$ 0	\$ 283	\$ 283	\$ 0	\$ 0
One Year or Less	DI655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Over One Year	DI660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 10,458,995	\$ 10,428,007	\$ 11,035,242	\$ 9,645,578	\$ 8,098,259
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 2	\$ 1	\$ 3	\$ 1	\$ 0
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Avg Daily Amt of Noninterest-bearing Transaction Accts More than \$250,000	DI570	\$ 136,592	\$ 136,262	\$ 126,590	\$ 122,365	\$ 123,855
Avg Daily No. of Noninterest-bearing Transaction Accts More than \$250,000	DI575	142.03	1.61	1.53	1.56	1.29

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Schedule SI --- Consolidated Supplemental Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Number of Full-time Equivalent Employees	SI370	2,146	2,078	2,061	2,061	2,026
Financial Assets Held for Trading Purposes	SI375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Financial Assets Carried at Fair Value Through Earnings	SI376	\$ 182,960	\$ 140,258	\$ 97,280	\$ 104,171	\$ 81,799
Financial Liabilities Carried at Fair Value Through Earnings	SI377	\$ 1,942	\$ 1,699	\$ 1,334	\$ 973	\$ 840
Available-for-Sale Securities	SI385	\$ 6,441,532	\$ 6,539,916	\$ 6,768,199	\$ 6,175,323	\$ 4,688,672
Assets Held for Sale	SI387	\$ 499,661	\$ 357,837	\$ 230,198	\$ 298,413	\$ 221,120
Loans Serviced for Others	SI390	\$ 3,601,066	\$ 3,337,651	\$ 3,155,837	\$ 3,009,182	\$ 2,973,978
Pledged Loans	SI394	\$ 3,125,363	\$ 3,003,512	\$ 2,930,021	\$ 3,099,822	\$ 3,054,325
Pledged Trading Assets	SI395	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Residual Interests	SI404	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143
First month of Qtr	SI581	83.14%	82.79%	82.97%	83.03%	83.75%
Second month of Qtr	SI582	82.72%	82.28%	82.14%	82.99%	83.75%
Third month of Qtr	SI583	80.62%	83.40%	82.28%	82.28%	83.81%
Percent of Assets Test	SI585	96.62%	97.01%	96.71%	86.56%	98.51%
Do you meet the DBLA business operations test?	SI586	2 [Yes]	2 [Yes]	2 [Yes]	2 [Yes]	1 [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 5,125	\$ 4,948	\$ 5,157	\$ 5,172	\$ 4,962
Aggregate amount of all extensions of credit	SI590	\$ 43,926	\$ 33,002	\$ 31,241	\$ 31,251	\$ 30,820
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	14	21	13	12	13
Savings Assoc Equity Capital, Beginning Balance	SI600	\$ 1,787,322	\$ 1,749,946	\$ 1,649,541	\$ 1,503,755	\$ 1,212,138
Net Income (Loss) Attributable to Savings Association (SO91)	SI610	\$ 30,017	\$ 24,096	\$ 66,844	\$ 18,863	\$ 25,824
Dividends Declared						
Preferred Stock	SI620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common Stock	SI630	\$ 5,168	\$ 6,431	\$ 12,512	\$ 2,000	\$ 13,651
Stock Issued	SI640	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock Retired	SI650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 20,133	\$- 25,730	\$ 34,129	\$ 140,102	\$ 250,044
New Basis Accounting Adjustments	SI660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Comprehensive Income	SI662	\$ 5,103	\$ 45,601	\$ 11,878	\$- 11,079	\$ 29,372
Prior Period Adjustments	SI668	\$- 62	\$- 224	\$ 0	\$ 0	\$- 30
Other Adjustments	SI671	\$ 145	\$ 65	\$ 66	\$- 105	\$ 64

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Schedule SI --- Consolidated Supplemental Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Total Savings Association Equity Capital, Ending Balance (SC80)	SI680	\$ 1,837,490	\$ 1,787,323	\$ 1,749,946	\$ 1,649,536	\$ 1,503,761
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 2,110	\$ 2,628	\$ 1,623	\$ 2,890	\$ 1,302
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 21,745	\$ 21,205	\$ 46,182	\$ 23,727	\$ 13,368
Assets Covered by FDIC Loss-Sharing Agreements						
Carrying Amount of Covered						
Loans and Leases	SI770	\$ 63,773	\$ 23,782	\$ 0	N/A	N/A
Real Estate Owned	SI772	\$ 7,772	\$ 0	\$ 0	N/A	N/A
Debt Securities	SI774	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Assets	SI776	\$ 0	\$ 0	\$ 0	N/A	N/A
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Assets	SI870	\$ 14,786,834	\$ 14,674,169	\$ 15,466,994	\$ 14,379,336	\$ 12,441,129
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 7,065,927	\$ 6,860,294	\$ 7,175,609	\$ 6,072,698	\$ 4,107,425
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 6,359,805	\$ 6,439,938	\$ 6,566,107	\$ 6,866,445	\$ 6,936,416
Nonmortgage Loans	SI885	\$ 658,649	\$ 676,589	\$ 1,022,571	\$ 819,929	\$ 729,283
Deposits and Excrows	SI890	\$ 11,904,456	\$ 11,909,357	\$ 12,654,609	\$ 11,600,447	\$ 9,999,916
Total Borrowings	SI895	\$ 801,629	\$ 736,174	\$ 862,490	\$ 937,448	\$ 936,078
Act as trustee/custodian for IRA, HSA, other acct invested in non-dep prod?	SI901	4	4	4	4	4
Provide custody, safekeeping, othr service accept/sale/purch of securities?	SI905	3	3	3	3	3
Engage in third party broker arrangements to sell securities prod/services?	SI911	5	5	5	5	4
Sweep dep fund to invest manag comp reg ICA holdout as a money market fund?	SI915	1	1	1	1	1

Schedule SQ --- Consolidated Supplemental Questions		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	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	1	0	1	0	1

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Schedule SQ --- Consolidated Supplemental Questions		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Any Outstanding Futures or Options Positions?	SQ310	0	0	0	0	0
Does Association Have Subchapter S in effect this year?	SQ320	2	2	2	2	2
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	19	19	19	19	19

Schedule SB --- Consolidated Small Business Loans		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Do you have any small business loans to report in this sched?	SB010	24 [Yes]	24 [Yes]	24 [Yes]	N/A [Yes]	N/A [Yes]
Do you have any farm or agriculture loans?	SB100	9 [Yes]	9 [Yes]	10 [Yes]	N/A [Yes]	N/A [Yes]
Are all your commercial loans \$100,000 or less?	SB110	4 [Yes]	4 [Yes]	4 [Yes]	N/A [Yes]	N/A [Yes]
Number of Loans on SC260	SB200	167	169	169	N/A	N/A
Number of Loans on SC300, SC303, and SC306	SB210	583	583	595	N/A	N/A
Nonfarm Mtges Orig. at \$100,000 or less - Number	SB300	376	363	364	N/A	N/A
Nonfarm Mtges Orig. at \$100,000 or less - Outstd Bal	SB310	\$ 15,012	\$ 14,628	\$ 14,784	N/A	N/A
Nonfarm Mortg Orig. at \$100-250,000 - Number	SB320	326	323	318	N/A	N/A
Nonfarm Mortg Orig. at \$100-250,000 - Outstd Bal	SB330	\$ 43,185	\$ 44,484	\$ 43,142	N/A	N/A
Nonfarm Mortg Orig. at \$250,000 - \$1 million - Number	SB340	428	417	411	N/A	N/A
Nonfarm Mortg Orig. at \$250,000 - \$1 mill. - Outstd Bal	SB350	\$ 191,935	\$ 190,198	\$ 189,344	N/A	N/A
Nonfarm Comml Lns Orig at \$100,000 or Less - Number	SB400	2,993	3,127	3,064	N/A	N/A
Nonfarm Comml Lns Orig at \$100,000 or Less - Outstd Bal	SB410	\$ 69,468	\$ 68,909	\$ 65,361	N/A	N/A
Nonfarm Comml Lns Orig at \$100-250,000 - Number	SB420	368	394	398	N/A	N/A
Nonfarm Comml Lns Orig at \$100-250,000 - Outstd Bal	SB430	\$ 42,865	\$ 47,665	\$ 49,808	N/A	N/A
Nonfarm Comml Lns Orig at \$250,000 - \$1 mill. - Number	SB440	165	195	185	N/A	N/A
Nonfarm Comml Lns Orig at \$250,000 - \$1 mill. - Outst Bal	SB450	\$ 60,444	\$ 73,216	\$ 69,690	N/A	N/A
Farm Mortgages Orig at \$100,000 or Less - Number	SB500	174	177	169	N/A	N/A
Farm Mortgages Orig at \$100,000 or Less - Outstd Bal	SB510	\$ 7,729	\$ 7,892	\$ 7,535	N/A	N/A
Farm Mortgages Orig at \$100-250,000 - Number	SB520	93	93	92	N/A	N/A
Farm Mortgages Orig at \$100-250,000 - Outstd Bal	SB530	\$ 11,974	\$ 12,115	\$ 12,004	N/A	N/A
Farm Mortgages Orig at \$250,000 - \$500,000 - Number	SB540	28	22	23	N/A	N/A
Farm Mortgages Orig at \$250,000 - \$500,000 - Outstd Bal	SB550	\$ 7,772	\$ 6,065	\$ 7,373	N/A	N/A
Farm Nonmtge Loans Orig at \$100,000 or Less - Number	SB600	285	279	244	N/A	N/A

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Schedule SB --- Consolidated Small Business Loans		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Farm Nonmtge Loans Orig at \$100,000 or Less - Bal.	SB610	\$ 7,329	\$ 6,926	\$ 5,972	N/A	N/A
Farm Nonmtge Loans Orig at \$100-250,000 - Number	SB620	31	30	24	N/A	N/A
Farm Nonmtge Loans Orig at \$100-250,000 - Outstd Bal	SB630	\$ 4,043	\$ 3,802	\$ 2,818	N/A	N/A
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - No.	SB640	8	8	26	N/A	N/A
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - Bal.	SB650	\$ 2,287	\$ 2,385	\$ 2,108	N/A	N/A

Schedule FS --- Fiduciary and Related Services		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]
Do you have any activity to report on this schedule?	FS130	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]
FIDUCIARY AND RELATED SERVICES						
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 15,449,476	\$ 12,377,366	\$ 11,319,928	\$ 10,588,819	\$ 9,768,903
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 9,071,389	\$ 7,962,934	\$ 6,873,661	\$ 6,487,374	\$ 6,051,625
Personal Trust and Agency Accounts	FS210	\$ 1,273,891	\$ 1,209,290	\$ 1,251,412	\$ 1,198,923	\$ 1,157,373
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 2,004,771	\$ 1,745,882	\$ 1,689,332	\$ 1,576,581	\$ 1,524,303
Employee Benefit - Defined Contribution	FS220	\$ 52,178	\$ 33,648	\$ 36,719	\$ 34,151	\$ 31,629
Employee Benefit - Defined Benefit	FS230	\$ 118,717	\$ 94,755	\$ 86,956	\$ 61,623	\$ 56,540
Other Retirement Accounts	FS240	\$ 1,833,876	\$ 1,617,479	\$ 1,565,657	\$ 1,480,807	\$ 1,436,134
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Investment Advisory Agency Accounts	FS260	\$ 4,921,640	\$ 4,034,820	\$ 3,703,845	\$ 3,503,471	\$ 3,219,604
Foundations and Endowments	FS264	\$ 871,087	\$ 808,366	\$ 65,104	\$ 55,303	N/A
Other Fiduciary Accounts	FS270	\$ 0	\$ 164,576	\$ 163,968	\$ 153,096	\$ 150,345
Managed Assets (\$) - IRAs, HSAs, and Similar Accounts	FS234	\$ 110,704	\$ 100,504	\$ 92,886	\$ 88,104	N/A
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 180,345	\$ 297,485	\$ 313,193	\$ 310,334	\$ 299,780
Personal Trust and Agency Accounts	FS211	\$ 0	\$ 0	\$ 448	\$ 5,428	\$ 5,277
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 180,345	\$ 297,485	\$ 312,745	\$ 304,906	\$ 294,503
Employee Benefit - Defined Contribution	FS221	\$ 107,179	\$ 192,960	\$ 198,761	\$ 193,457	\$ 93,624
Employee Benefit - Defined Benefit	FS231	\$ 65,421	\$ 96,834	\$ 106,676	\$ 104,538	\$ 88,073

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Schedule FS --- Fiduciary and Related Services		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Other Retirement Accounts	FS241	\$ 7,745	\$ 7,691	\$ 7,308	\$ 6,911	\$ 112,806
Corporate Trust and Agency Accounts	FS251	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Investment Advisory Agency Accounts	FS261	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Foundations and Endowments	FS265	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Fiduciary Accounts	FS271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 6,197,742	\$ 4,116,947	\$ 4,133,074	\$ 3,791,111	\$ 3,417,498
Nonmanaged Assets (\$) - IRAs, HSAs, and Similar Accounts	FS235	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (#) - Total Fiduciary Accounts	FS22	8,444	7,997	7,717	7,576	7,359
Personal Trust and Agency Accounts	FS212	2,798	2,788	2,781	2,745	2,744
Retirement-related Trust and Agency Accounts - Total	SUB6120	2,081	1,922	1,779	1,720	1,646
Employee Benefit - Defined Contribution	FS222	25	9	9	7	7
Employee Benefit - Defined Benefit	FS232	67	38	33	21	10
Other Retirement Accounts	FS242	1,989	1,875	1,737	1,692	1,629
Corporate Trust and Agency Accounts	FS252	0	0	0	0	0
Investment Management and Investment Advisory Agency Accounts	FS262	3,358	3,075	3,113	3,071	2,962
Foundations and Endowments	FS266	207	211	43	38	N/A
Other Fiduciary Accounts	FS272	0	1	1	2	7
Managed Assets (#) - IRAs, HSAs, and Similar Accounts	FS236	291	284	277	282	N/A
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	31	36	39	54	52
Personal Trust and Agency Accounts	FS213	0	0	4	15	14
Retirement-related Trust and Agency Accounts - Total	SUB6130	31	36	35	39	38
Employee Benefit - Defined Contribution	FS223	3	5	6	6	3
Employee Benefit - Defined Benefit	FS233	16	19	17	21	16
Other Retirement Accounts	FS243	12	12	12	12	19
Corporate Trust and Agency Accounts	FS253	0	0	0	0	0
Investment Management and Investment Advisory Agency Accounts	FS263	0	0	0	0	N/A
Foundations and Endowments	FS267	0	0	0	0	N/A
Other Fiduciary Accounts	FS273	0	0	0	0	0
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	312,895	287,283	274,025	260,338	253,411

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Schedule FS --- Fiduciary and Related Services		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Nonmanaged Assets (#) - IRAs, HSAs, and Similar Accounts	FS237	0	0	0	0	N/A
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 42,309	\$ 27,784	\$ 13,642	\$ 43,001	\$ 31,046
Personal Trust and Agency Accounts	FS310	\$ 12,799	\$ 8,504	\$ 4,221	\$ 13,091	\$ 9,568
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 8,687	\$ 5,515	\$ 2,652	\$ 8,340	\$ 5,923
Employee Benefit - Defined Contribution	FS320	\$ 135	\$ 90	\$ 45	\$ 158	\$ 114
Employee Benefit - Defined Benefit	FS330	\$ 248	\$ 161	\$ 76	\$ 230	\$ 178
Other Retirement Accounts	FS340	\$ 8,304	\$ 5,264	\$ 2,531	\$ 7,952	\$ 5,631
Corporate Trust and Agency Accounts	FS350	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Investment Advisory Agency Accounts	FS360	\$ 16,959	\$ 10,879	\$ 5,313	\$ 17,948	\$ 12,726
Foundations and Endowments	FS365	\$ 339	\$ 247	\$ 117	\$ 103	N/A
Other Fiduciary Accounts	FS370	\$ 1,421	\$ 921	\$ 466	\$ 2,014	\$ 42
Custody and Safekeeping Accounts	FS380	\$ 1,255	\$ 835	\$ 249	\$ 489	\$ 1,397
Other Fiduciary and Related Services	FS390	\$ 849	\$ 883	\$ 624	\$ 1,016	\$ 1,390
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 0	\$ 0	\$ 0	\$ 39,519	\$ 0
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 0	\$ 0	\$ 0	\$ 118	\$ 0
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 42,309	\$ 27,784	\$ 13,642	\$ 3,364	\$ 31,046
FIDUCIARY MEMORANDA						
Total Managed Assets in Personal Trust and Agency, Invest Mng Agency Accts	FS40	\$ 0	\$ 0	\$ 1,254,299	\$ 1,430,919	\$ 8,320
Non-Interest-Bearing Deposits	FS410	\$ 0	\$ 0	\$ 468	\$ 2,287	\$ 0
Interest-Bearing Deposits	FS415	\$ 0	\$ 0	\$ 18,714	\$ 20,867	\$ 881
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 0	\$ 0	\$ 11,176	\$ 24,299	\$ 0
State, County and Municipal Obligations	FS425	\$ 0	\$ 0	\$ 189,628	\$ 180,792	\$ 0
Mutual Funds - Total	SUB6140	\$ 0	\$ 0	\$ 818,103	\$ 894,782	N/A
Money Market	FS428	\$ 0	\$ 0	\$ 96,627	\$ 155,019	N/A
Equity	FS431	\$ 0	\$ 0	\$ 523,845	\$ 554,204	N/A
Other	FS437	\$ 0	\$ 0	\$ 197,631	\$ 185,559	N/A
Common Trust Funds and Collective Investment Funds	FS463	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Short-term Obligations	FS434	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Notes and Bonds	FS440	\$ 0	\$ 0	\$ 59,835	\$ 63,818	\$ 257

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Schedule FS --- Fiduciary and Related Services		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Investments in Unregistered Funds and Private Equity Investments	FS466	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Common and Preferred Stock	FS445	\$ 0	\$ 0	\$ 94,830	\$ 169,592	\$ 5,162
Real Estate Mortgages	FS450	\$ 0	\$ 0	\$ 0	\$ 124	\$ 0
Real Estate	FS455	\$ 0	\$ 0	\$ 53,755	\$ 58,880	\$ 1,998
Miscellaneous Assets	FS460	\$ 0	\$ 0	\$ 7,790	\$ 15,478	\$ 17
Total Managed Assets in Employee Benefits and Retirement Related Accounts	FS41	\$ 0	\$ 0	\$ 93,960	\$ 1,576,581	N/A
Non-Interest-Bearing Deposits	FS411	\$ 0	\$ 0	\$ 36	\$ - 136	N/A
Interest-Bearing Deposits	FS416	\$ 0	\$ 0	\$ 1,799	\$ 3,010	N/A
U.S. Treasury and U.S. Government Agency Obligations	FS421	\$ 0	\$ 0	\$ 1,333	\$ 217,932	N/A
State, County and Municipal Obligations	FS426	\$ 0	\$ 0	\$ 1,056	\$ 1,061	N/A
Mutual Funds - Total	SUB6141	\$ 0	\$ 0	\$ 83,776	\$ 1,273,473	N/A
Money Market	FS429	\$ 0	\$ 0	\$ 4,661	\$ 528,338	N/A
Equity	FS432	\$ 0	\$ 0	\$ 54,905	\$ 723,727	N/A
Other	FS438	\$ 0	\$ 0	\$ 24,210	\$ 21,408	N/A
Common Trust Funds and Collective Investment Funds	FS464	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS441	\$ 0	\$ 0	\$ 3,285	\$ 4,382	N/A
Investments in Unregistered Funds and Private Equity Investments	FS467	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Common and Preferred Stock	FS446	\$ 0	\$ 0	\$ 2,642	\$ 75,442	N/A
Real Estate Mortgages	FS451	\$ 0	\$ 0	\$ 0	\$ 192	N/A
Real Estate	FS456	\$ 0	\$ 0	\$ 33	\$ 33	N/A
Miscellaneous Assets	FS461	\$ 0	\$ 0	\$ 0	\$ 1,192	N/A
Total Managed Assets in Other Accounts	FS42	\$ 0	\$ 0	\$ 59,177	\$ 3,478,324	N/A
Non-Interest-Bearing Deposits	FS412	\$ 0	\$ 0	\$ 5	\$ 57	N/A
Interest-Bearing Deposits	FS417	\$ 0	\$ 0	\$ 3,231	\$ 5,017	N/A
U.S. Treasury and U.S. Government Agency Obligations	FS422	\$ 0	\$ 0	\$ 4,309	\$ 122,122	N/A
State, County and Municipal Obligations	FS427	\$ 0	\$ 0	\$ 2,607	\$ 553,630	N/A
Mutual Funds - Total	SUB6142	\$ 0	\$ 0	\$ 38,305	\$ 2,383,183	N/A
Money Market	FS430	\$ 0	\$ 0	\$ 2,131	\$ 879,975	\$ 5
Equity	FS433	\$ 0	\$ 0	\$ 29,747	\$ 1,498,490	N/A
Other	FS439	\$ 0	\$ 0	\$ 6,427	\$ 4,718	N/A

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Schedule FS --- Fiduciary and Related Services		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Common Trust Funds and Collective Investment Funds	FS465	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Short-term Obligations	FS436	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Notes and Bonds	FS442	\$ 0	\$ 0	\$ 9,204	\$ 12,540	N/A
Investments in Unregistered Funds and Private Equity Investments	FS468	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Common and Preferred Stock	FS447	\$ 0	\$ 0	\$ 1,516	\$ 377,555	N/A
Real Estate Mortgages	FS452	\$ 0	\$ 0	\$ 0	\$ 514	N/A
Real Estate	FS457	\$ 0	\$ 0	\$ 0	\$ 716	N/A
Miscellaneous Assets	FS462	\$ 0	\$ 0	\$ 0	\$ 22,990	N/A
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - Manag Assts	FS495	\$ 0	\$ 0	\$ 0	\$ 3,669,624	N/A
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - No. Manag Accts	FS496	0	0	0	4,589	N/A
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
Issues Reported in FS510 and FS515 that are in Default	FS516	0	0	0	0	N/A
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
Corp Trust/Agency Accts - Amt Outst-Defaults from Corp/Muni Trusteeships	FS517	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Number of Funds - Total Collective Investment Funds	FS60	0	0	0	0	0
Domestic Equity	FS610	0	0	0	0	0
International/Global Equity	FS620	0	0	0	0	0
Stock/Bond Blend	FS630	0	0	0	0	0
Taxable Bond	FS640	0	0	0	0	0
Municipal Bond	FS650	0	0	0	0	0
Short-Term Investments/Money Market	FS660	0	0	0	0	0
Specialty/Other	FS670	0	0	0	0	0
Market Value - Total Collective Investment Funds	FS65	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Domestic Equity	FS615	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
International/Global Equity	FS625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock/Bond Blend	FS635	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FS --- Fiduciary and Related Services		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
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	\$ 122	\$ 0
Personal Trust and Agency Accounts	FS710	\$ 0	\$ 0	\$ 0	\$ 62	\$ 0
Retirement-Related Trust and Agency Accounts	FS720	\$ 0	\$ 0	\$ 0	\$ 34	\$ 0
Investment Management and Advisory Agency Accounts	FS730	\$ 0	\$ 0	\$ 0	\$ 26	\$ 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	\$ 1	\$ 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 and Advisory Agency Accounts	FS731	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	\$ 0	\$ 0	\$ 0	\$ 5	\$ 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 and Advisory Agency Accounts	FS732	\$ 0	\$ 0	\$ 0	\$ 2	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0	\$ 3	\$ 0

Schedule CCR --- Consolidated Capital Requirement		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Total Equity Capital (SC84)	CCR100	\$ 1,837,645	\$ 1,787,472	\$ 1,750,081	\$ 1,649,658	\$ 1,503,808
Equity Capital Deductions - Total	SUB1631	\$ 17,287	\$ 17,454	\$ 17,120	\$ 16,930	\$ 17,162
Investments in, Adv to, and Noncontrolling Interests in Nonincludable Subs	CCR105	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill and Certain Other Intangible Assets	CCR115	\$ 11,794	\$ 12,056	\$ 11,722	\$ 11,871	\$ 11,988
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 5,330	\$ 5,253	\$ 5,214	\$ 5,059	\$ 5,174
Other	CCR134	\$ 163	\$ 145	\$ 184	\$ 0	\$ 0
Equity Capital Additions -Total	SUB1641	\$- 119,890	\$- 114,761	\$- 69,245	\$- 57,490	\$- 68,478

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Schedule CCR --- Consolidated Capital Requirement		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR180	\$- 126,034	\$- 120,902	\$- 75,775	\$- 64,017	\$- 75,002
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR195	\$ 6,144	\$ 6,141	\$ 6,530	\$ 6,527	\$ 6,524
Tier 1 (Core) Capital	CCR20	\$ 1,700,468	\$ 1,655,257	\$ 1,663,716	\$ 1,575,238	\$ 1,418,168
Total Assets (SC60)	CCR205	\$ 14,894,934	\$ 14,635,389	\$ 14,815,513	\$ 15,008,898	\$ 13,451,959
Asset Deductions - Total	SUB1651	\$ 17,155	\$ 17,343	\$ 16,974	\$ 16,966	\$ 17,167
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill and Certain Other Intangible Assets	CCR265	\$ 11,825	\$ 12,090	\$ 11,760	\$ 11,907	\$ 11,993
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 5,330	\$ 5,253	\$ 5,214	\$ 5,059	\$ 5,174
Other	CCR275	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$- 127,260	\$- 122,035	\$- 76,985	\$- 65,301	\$- 77,093
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR280	\$- 127,216	\$- 121,988	\$- 76,934	\$- 65,247	\$- 77,036
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR290	\$- 44	\$- 47	\$- 51	\$- 54	\$- 57
Adjusted Total Assets	CCR25	\$ 14,750,519	\$ 14,496,011	\$ 14,721,554	\$ 14,926,631	\$ 13,357,699
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 590,111	\$ 579,886	\$ 588,848	\$ 596,262	\$ 533,473
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 1,700,468	\$ 1,655,257	\$ 1,663,716	\$ 1,575,238	\$ 1,418,168
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 116	\$ 106	\$ 214	\$ 131	\$ 157
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 61,342	\$ 61,378	\$ 59,849	\$ 68,641	\$ 59,632
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 61,458	\$ 61,484	\$ 60,063	\$ 68,772	\$ 59,789
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 61,458	\$ 61,484	\$ 60,063	\$ 68,772	\$ 59,789
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 257	\$ 120	\$ 122	\$ 120	\$ 120
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143
Total Risk-Based Capital	CCR39	\$ 1,761,526	\$ 1,716,478	\$ 1,723,514	\$ 1,643,747	\$ 1,477,694
0% R/W Category - Cash	CCR400	\$ 40,461	\$ 46,943	\$ 70,124	\$ 53,406	\$ 82,602

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Schedule CCR --- Consolidated Capital Requirement		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 85,072	\$ 52,340	\$ 56,524	\$ 65,872	\$ 82,184
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 76,221	\$ 24,683	\$ 35,686	\$ 5,319	\$ 0
0% R/W Category - Other	CCR415	\$ 1,453,646	\$ 1,146,227	\$ 1,091,955	\$ 997,596	\$ 1,514,754
0% R/W Category - Assets Total	CCR420	\$ 1,655,400	\$ 1,270,193	\$ 1,254,289	\$ 1,122,193	\$ 1,679,540
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	\$ 2,010,125	\$ 1,672,167	\$ 1,790,226	\$ 1,955,166	\$ 2,008,995
20% R/W Category - Claims on FHLBs	CCR435	\$ 1,411,148	\$ 1,324,346	\$ 1,350,685	\$ 1,443,615	\$ 554,809
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 162,926	\$ 144,861	\$ 125,972	\$ 125,288	\$ 26,789
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 166,848	\$ 165,032	\$ 209,276	\$ 247,394	\$ 195,929
20% R/W Category - Other	CCR450	\$ 3,002,332	\$ 3,612,029	\$ 3,695,611	\$ 2,948,483	\$ 2,355,633
20% R/W Category - Assets Total	CCR455	\$ 6,753,379	\$ 6,918,435	\$ 7,171,770	\$ 6,719,946	\$ 5,142,155
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 1,350,678	\$ 1,383,691	\$ 1,434,354	\$ 1,343,990	\$ 1,028,430
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 2,748,830	\$ 2,434,885	\$ 2,245,113	\$ 2,533,689	\$ 2,373,808
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 58,283	\$ 49,820	\$ 42,827	\$ 44,201	\$ 37,782
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 8,231	\$ 9,755	\$ 5,081	\$ 5,220	\$ 1,588
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 9,402	\$ 9,650	\$ 9,893	\$ 12,381	\$ 12,502
50% R/W Category - Other	CCR480	\$ 392	\$ 161	\$ 114	\$ 79	\$ 28
50% R/W Category - Assets Total	CCR485	\$ 2,825,138	\$ 2,504,271	\$ 2,303,028	\$ 2,595,570	\$ 2,425,708
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 1,412,576	\$ 1,252,143	\$ 1,151,520	\$ 1,297,790	\$ 1,212,860
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 299,610	\$ 309,810	\$ 309,775	\$ 314,399	\$ 419,406
100% R/W Category - All Other Assets	CCR506	\$ 3,815,966	\$ 3,900,709	\$ 3,980,228	\$ 4,552,715	\$ 3,976,996
100% R/W Category - Assets Total	CCR510	\$ 4,115,576	\$ 4,210,519	\$ 4,290,003	\$ 4,867,114	\$ 4,396,402
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 4,115,576	\$ 4,210,519	\$ 4,290,003	\$ 4,867,114	\$ 4,396,402
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	CCR62	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Assets to Risk-Weight	CCR64	\$ 15,349,493	\$ 14,903,418	\$ 15,019,090	\$ 15,304,823	\$ 13,643,805
Subtotal Risk-Weighted Assets	CCR75	\$ 6,878,823	\$ 6,846,342	\$ 6,875,874	\$ 7,508,889	\$ 6,637,687
Excess Allowances for Loan and Lease Losses	CCR530	\$ 39,520	\$ 46,581	\$ 41,783	\$ 32,099	\$ 40,891

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Schedule CCR --- Consolidated Capital Requirement		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Total Risk-Weighted Assets	CCR78	\$ 6,839,303	\$ 6,799,761	\$ 6,834,091	\$ 7,476,790	\$ 6,596,796
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 547,145	\$ 543,979	\$ 546,738	\$ 598,142	\$ 527,741
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	CCR810	11.53%	11.42%	11.30%	10.55%	10.62%
Total Risk-Based Capital Ratio	CCR820	25.76%	25.24%	25.22%	21.98%	22.40%
Tier 1 Risk-Based Capital Ratio	CCR830	24.86%	24.34%	24.34%	21.07%	21.50%
Tangible Equity Ratio	CCR840	11.53%	11.42%	11.30%	10.55%	10.62%

Schedule FV --- Fair Value		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
ASSETS						
Total Assets Measured at FV on a Recurring Basis - Level 1	FV41	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV111	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Trading Securities	FV131	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Available-for-Sale Securities	FV151	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Loans and Leases	FV211	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Mortgage Servicing Rights	FV241	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Assets	FV261	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Assets	FV311	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Assets Measured at FV on a Recurring Basis - Level 2	FV42	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV112	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Trading Securities	FV132	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Available-for-Sale Securities	FV152	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Loans and Leases	FV212	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Mortgage Servicing Rights	FV242	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Assets	FV262	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Assets	FV312	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Assets Measured at FV on a Recurring Basis - Level 3	FV43	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV113	\$ 0	\$ 0	\$ 0	\$ 0	N/A

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Schedule FV --- Fair Value		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Trading Securities	FV133	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Available-for-Sale Securities	FV153	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Loans and Leases	FV213	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Mortgage Servicing Rights	FV243	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Assets	FV263	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Assets	FV313	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Assets Measured at FV on a Recurring Basis - Total FV Measurements	FV44	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Fed Funds Sold & Secur Purch Under Agreement Resell - Total FV Measurements	FV11	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Trading Securities - Total FV Measurements	FV13	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Available-for-Sale Securities - Total FV Measurements	FV15	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Loans and Leases - Total FV Measurements	FV21	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Mortgage Servicing Rights - Total FV Measurements	FV24	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Assets - Total FV Measurements	FV26	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Assets - Total FV Measurements	FV31	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Assets Measured at FV on a Recurring Basis - Less Amts Netted	FV46	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Fed Funds Sold & Secur Purch Under Agreement to Resell – Less Amts Netted	FV114	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Trading Securities - Less Amts Netted	FV134	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Available-for-Sale Securities - Less Amts Netted	FV154	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Loans and Leases - Less Amts Netted	FV214	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Mortgage Servicing Rights - Less Amts Netted	FV244	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Assets - Less Amts Netted	FV264	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Assets - Less Amts Netted	FV314	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Assets Measured at FV on a Recurring Basis - Total, After Netting	FV48	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Fed Funds Sold & Secur Purch Under Agreement Resell - Total, After Netting	FV12	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Trading Securities - Total, After Netting	FV14	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Available-for-Sale Securities - Total, After Netting	FV16	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Loans and Leases - Total, After Netting	FV22	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Mortgage Servicing Rights - Total, After Netting	FV25	\$ 0	\$ 0	\$ 0	\$ 0	N/A

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Schedule FV --- Fair Value		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Derivative Assets - Total, After Netting	FV27	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Assets - Total, After Netting	FV32	\$ 0	\$ 0	\$ 0	\$ 0	N/A
LIABILITIES						
Total Liabilities Measured at FV on a Recurring Basis - Level 1	FV81	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV511	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Deposits	FV531	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures	FV611	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings	FV631	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities	FV651	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Liabilities	FV711	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Liabilities Measured at FV on a Recurring Basis - Level 2	FV82	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV512	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Deposits	FV532	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures	FV612	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings	FV632	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities	FV652	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Liabilities	FV712	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Liabilities Measured at FV on a Recurring Basis - Level 3	FV83	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV513	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Deposits	FV533	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures	FV613	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings	FV633	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities	FV653	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Liabilities	FV713	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Liabilities Measured at FV on Recurring Basis - Total FV Measurements	FV84	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Fed Fund Sold & Secur Purch Under Agreement Repurch - Total FV Measurements	FV51	\$ 0	\$ 0	\$ 0	\$ 0	N/A

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Schedule FV --- Fair Value		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Deposits - Total FV Measurements	FV53	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures - Total FV Measurements	FV61	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings - Total FV Measurements	FV63	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities - Total FV Measurements	FV65	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Liabilities - Total FV Measurements	FV71	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Liabilities Measured at FV on a Recurring Basis - Less Amts Netted	FV86	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Fed Funds Sold & Secur Purch Under Agreement to Repurch - Less Amts Netted	FV514	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Deposits - Less Amts Netted	FV534	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures - Less Amts Netted	FV614	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings - Less Amts Netted	FV634	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities - Less Amts Netted	FV654	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Liabilities - Less Amts Netted	FV714	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Liabilities Measured at FV on Recurring Basis - Total, After Netting	FV88	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Fed Funds Sold & Secur Purch Under Agreement Repurch - Total, After Netting	FV52	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Deposits - Total, After Netting	FV54	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures - Total, After Netting	FV62	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings - Total, After Netting	FV64	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities - Total, After Netting	FV66	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Liabilities - Total, After Netting	FV72	\$ 0	\$ 0	\$ 0	\$ 0	N/A

*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.