

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 3:49 PM	TFR Industry Aggregate Report 93048 - OTS-Regulated: Texas 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	19	19	19	20	21

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	0	2	1
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A	N/A	N/A

Schedule SC --- Consolidated Statement of Condition		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	\$ 9,074,315	\$ 8,328,981	\$ 8,263,639	\$ 8,844,818	\$ 23,511,114
Cash and Non-Interest-Earning Deposits	SC110	\$ 2,432,192	\$ 2,074,838	\$ 1,971,354	\$ 555,926	\$ 1,820,504
Interest-Earning Deposits in FHLBs	SC112	\$ 107,746	\$ 81,563	\$ 488,449	\$ 477,693	\$ 154,258
Other Interest-Earning Deposits	SC118	\$ 1,925,679	\$ 1,874,544	\$ 1,736,023	\$ 1,646,365	\$ 1,058,185
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 82,257	\$ 80,138	\$ 76,518	\$ 189,585	\$ 156,636
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 1,219,617	\$ 1,419,910	\$ 1,425,281	\$ 1,177,139	\$ 1,154,985
Equity Securities Carried at Fair Value	SC140	\$ 396,560	\$ 221,427	\$ 716,722	\$ 2,776,601	\$ 1,036,433
State and Municipal Obligations	SC180	\$ 215,569	\$ 218,102	\$ 212,468	\$ 207,562	\$ 194,958
Securities Backed by Nonmortgage Loans	SC182	\$ 2,655,701	\$ 2,322,094	\$ 1,597,652	\$ 1,737,100	\$ 1,358,247
Other Investment Securities	SC185	\$ 30,028	\$ 29,625	\$ 29,585	\$ 66,380	\$ 16,563,564
Accrued Interest Receivable	SC191	\$ 8,966	\$ 6,740	\$ 9,587	\$ 10,467	\$ 13,344
Mortgage-Backed Securities - Gross	SUB0072	\$ 2,337,812	\$ 2,091,087	\$ 1,991,824	\$ 2,000,082	\$ 1,917,518
Mortgage-Backed Securities - Total	SC22	\$ 2,337,812	\$ 2,091,087	\$ 1,991,824	\$ 2,000,082	\$ 1,917,518
Pass-Through - Total	SUB0073	\$ 1,092,801	\$ 987,646	\$ 912,895	\$ 1,006,644	\$ 893,418
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 1,092,634	\$ 987,475	\$ 912,726	\$ 1,006,457	\$ 893,216
Other Pass-Through	SC215	\$ 167	\$ 171	\$ 169	\$ 187	\$ 202
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 1,236,879	\$ 1,095,658	\$ 1,071,552	\$ 987,080	\$ 1,018,382
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 610,757	\$ 436,477	\$ 387,734	\$ 349,334	\$ 332,392
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 619,658	\$ 652,203	\$ 675,479	\$ 624,260	\$ 661,372
Other	SC222	\$ 6,464	\$ 6,978	\$ 8,339	\$ 13,486	\$ 24,618
Accrued Interest Receivable	SC228	\$ 8,132	\$ 7,783	\$ 7,377	\$ 6,358	\$ 5,718
Mortgage Loans - Gross	SUB0092	\$ 17,806,491	\$ 17,632,396	\$ 17,456,572	\$ 20,485,485	\$ 24,727,539

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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	\$ 17,411,606	\$ 17,298,809	\$ 17,129,509	\$ 20,147,993	\$ 24,381,710
Construction Loans - Total	SUB0100	\$ 228,715	\$ 243,927	\$ 256,817	\$ 361,294	\$ 391,578
Residential - Total	SUB0110	\$ 149,765	\$ 166,486	\$ 183,706	\$ 236,186	\$ 257,553
1-4 Dwelling Units	SC230	\$ 129,653	\$ 145,456	\$ 163,526	\$ 212,503	\$ 219,559
Multifamily (5 or more) Dwelling Units	SC235	\$ 20,112	\$ 21,030	\$ 20,180	\$ 23,683	\$ 37,994
Nonresidential Property	SC240	\$ 78,950	\$ 77,441	\$ 73,111	\$ 125,108	\$ 134,025
Permanent Loans - Total	SUB0121	\$ 17,505,578	\$ 17,314,519	\$ 17,124,997	\$ 20,017,180	\$ 24,214,873
Residential - Total	SUB0131	\$ 15,935,935	\$ 15,712,051	\$ 15,550,606	\$ 18,272,588	\$ 22,526,606
1-4 Dwelling Units - Total	SUB0141	\$ 15,823,155	\$ 15,600,699	\$ 15,440,088	\$ 17,976,772	\$ 22,274,450
Revolving Open-End Loans	SC251	\$ 8,046,094	\$ 8,178,696	\$ 8,310,136	\$ 8,460,463	\$ 8,589,448
All Other - First Liens	SC254	\$ 5,279,605	\$ 4,798,622	\$ 4,382,073	\$ 6,605,488	\$ 10,650,280
All Other - Junior Liens	SC255	\$ 2,497,456	\$ 2,623,381	\$ 2,747,879	\$ 2,910,821	\$ 3,034,722
Multifamily (5 or more) Dwelling Units	SC256	\$ 112,780	\$ 111,352	\$ 110,518	\$ 295,816	\$ 252,156
Nonresidential Property (Except Land)	SC260	\$ 1,255,071	\$ 1,277,205	\$ 1,244,639	\$ 1,330,732	\$ 1,335,612
Land	SC265	\$ 314,572	\$ 325,263	\$ 329,752	\$ 413,860	\$ 352,655
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 175,847	\$ 176,632	\$ - 429,118	\$ 785,785	\$ - 1,176,658
Accrued Interest Receivable	SC272	\$ 65,469	\$ 66,613	\$ 67,014	\$ 85,845	\$ 106,871
Advances for Taxes and Insurance	SC275	\$ 6,729	\$ 7,337	\$ 7,744	\$ 21,166	\$ 14,217
Allowance for Loan and Lease Losses	SC283	\$ 394,885	\$ 333,587	\$ 327,063	\$ 337,492	\$ 345,829
Nonmortgage Loans - Gross	SUB0162	\$ 23,655,563	\$ 22,529,845	\$ 21,129,355	\$ 18,247,262	\$ 17,985,482
Nonmortgage Loans - Total	SC31	\$ 23,005,681	\$ 21,828,603	\$ 20,417,670	\$ 17,724,626	\$ 17,515,552
Commercial Loans - Total	SC32	\$ 457,254	\$ 447,019	\$ 443,342	\$ 882,374	\$ 683,250
Secured	SC300	\$ 434,918	\$ 423,618	\$ 423,433	\$ 865,115	\$ 666,175
Unsecured	SC303	\$ 22,092	\$ 23,153	\$ 19,409	\$ 16,745	\$ 16,385
Credit Card Loans Outstanding-Business	SC304	\$ 6,024	\$ 5,495	\$ 238	N/A	N/A
Lease Receivables	SC306	\$ 244	\$ 248	\$ 500	\$ 514	\$ 690
Consumer Loans - Total	SC35	\$ 23,120,574	\$ 22,006,764	\$ 20,613,512	\$ 17,299,008	\$ 17,237,162
Loans on Deposits	SC310	\$ 94,914	\$ 89,289	\$ 83,085	\$ 79,009	\$ 76,827
Home Improvement Loans (Not secured by real estate)	SC316	\$ 1,188	\$ 1,008	\$ 741	\$ 657	\$ 576
Education Loans	SC320	\$ 10,310	\$ 11,902	\$ 32,155	\$ 8,578	\$ 7,489
Auto Loans	SC323	\$ 5,884,599	\$ 4,984,658	\$ 4,097,160	\$ 4,340,846	\$ 4,793,292
Mobile Home Loans	SC326	\$ 891	\$ 836	\$ 785	\$ 23,216	\$ 862
Credit Cards	SC328	\$ 14,101,565	\$ 13,926,513	\$ 13,514,838	\$ 9,905,610	\$ 9,378,384
Other, Including Lease Receivables	SC330	\$ 3,027,107	\$ 2,992,558	\$ 2,884,748	\$ 2,941,092	\$ 2,979,732

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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	\$ 77,735	\$ 76,062	\$ 72,501	\$ 65,880	\$ 65,070
Allowance for Loan and Lease Losses	SC357	\$ 649,882	\$ 701,242	\$ 711,685	\$ 522,636	\$ 469,930
Reposessed Assets - Gross	SUB0201	\$ 68,124	\$ 68,941	\$ 60,637	\$ 159,239	\$ 103,284
Reposessed Assets - Total	SC40	\$ 68,102	\$ 68,917	\$ 60,627	\$ 159,229	\$ 103,274
Real Estate - Total	SUB0210	\$ 66,526	\$ 67,237	\$ 58,832	\$ 156,619	\$ 102,936
Construction	SC405	\$ 6,917	\$ 7,673	\$ 10,068	\$ 16,835	\$ 8,861
Residential - Total	SUB0225	\$ 18,719	\$ 20,270	\$ 14,692	\$ 72,672	\$ 62,437
1-4 Dwelling Units	SC415	\$ 15,350	\$ 15,845	\$ 10,267	\$ 63,949	\$ 53,014
Multifamily (5 or more) Dwelling Units	SC425	\$ 3,369	\$ 4,425	\$ 4,425	\$ 8,723	\$ 9,423
Nonresidential (Except Land)	SC426	\$ 16,317	\$ 16,369	\$ 9,713	\$ 14,589	\$ 11,984
Land	SC428	\$ 24,573	\$ 22,925	\$ 24,359	\$ 52,523	\$ 19,654
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Reposessed Assets	SC430	\$ 1,598	\$ 1,704	\$ 1,805	\$ 2,620	\$ 348
General Valuation Allowances	SC441	\$ 22	\$ 24	\$ 10	\$ 10	\$ 10
Real Estate Held for Investment	SC45	\$ 4,119	\$ 4,140	\$ 4,149	\$ 10,085	\$ 10,184
Equity Investments Not Carried at Fair Value - Total	SC51	\$ 85,586	\$ 81,275	\$ 73,389	\$ 89,748	\$ 909,816
Federal Home Loan Bank Stock	SC510	\$ 79,510	\$ 76,110	\$ 68,158	\$ 83,577	\$ 903,800
Other	SC540	\$ 6,076	\$ 5,165	\$ 5,231	\$ 6,171	\$ 6,016
Office Premises and Equipment	SC55	\$ 158,483	\$ 160,207	\$ 164,001	\$ 230,370	\$ 225,446
Other Assets - Gross	SUB0262	\$ 1,012,918	\$ 1,023,477	\$ 988,215	\$ 1,241,396	\$ 1,444,994
Other Assets - Total	SC59	\$ 1,012,914	\$ 1,023,473	\$ 988,211	\$ 1,240,142	\$ 1,443,741
Key Person Life Insurance	SC615	\$ 2,065	\$ 2,046	\$ 2,025	\$ 2,006	\$ 1,985
Other	SC625	\$ 46,017	\$ 45,726	\$ 45,464	\$ 45,254	\$ 45,010
Intangible Assets:						
Servicing Assets on:						
Mortgage Loans	SC642	\$ 106,683	\$ 110,998	\$ 110,266	\$ 106,004	\$ 103,627
Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill & Other Intangible Assets	SC660	\$ 80,942	\$ 77,047	\$ 72,621	\$ 70,926	\$ 92,465
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 41	\$ 8	\$ 0	\$ 94,868	\$ 226,086
Other Assets	SC689	\$ 777,170	\$ 787,652	\$ 757,839	\$ 922,338	\$ 975,821
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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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	\$ 4	\$ 4	\$ 4	\$ 1,254	\$ 1,253
General Valuation Allowances - Total	SUB2092	\$ 1,044,793	\$ 1,034,857	\$ 1,038,762	\$ 861,392	\$ 817,022
Total Assets - Gross	SUB0283	\$ 54,203,411	\$ 51,920,349	\$ 50,131,781	\$ 51,308,485	\$ 70,835,377
Total Assets	SC60	\$ 53,158,618	\$ 50,885,492	\$ 49,093,019	\$ 50,447,093	\$ 70,018,355
Deposits and Escrows - Total	SC71	\$ 46,249,831	\$ 44,216,460	\$ 42,923,152	\$ 42,959,933	\$ 42,207,345
Deposits	SC710	\$ 45,784,836	\$ 43,892,412	\$ 42,639,041	\$ 42,451,508	\$ 41,839,290
Escrows	SC712	\$ 464,995	\$ 324,048	\$ 284,111	\$ 508,425	\$ 368,055
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Borrowings - Total	SC72	\$ 1,197,074	\$ 1,154,717	\$ 955,678	\$ 1,437,031	\$ 20,474,606
Advances from FHLBank	SC720	\$ 1,053,777	\$ 1,017,182	\$ 818,137	\$ 835,592	\$ 20,036,619
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 128,075	\$ 70,000	\$ 70,000	\$ 128,421	\$ 55,000
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	\$ 15,222	\$ 67,535	\$ 67,541	\$ 473,018	\$ 382,987
Other Liabilities - Total	SC75	\$ 1,001,996	\$ 1,050,290	\$ 890,528	\$ 1,069,974	\$ 924,385
Accrued Interest Payable - Deposits	SC763	\$ 17,103	\$ 17,303	\$ 18,120	\$ 19,952	\$ 33,798
Accrued Interest Payable - Other	SC766	\$ 3,212	\$ 3,098	\$ 3,273	\$ 3,626	\$ 10,750
Accrued Taxes	SC776	\$ 97,670	\$ 205,616	\$ 232,116	\$ 19,907	\$ 10,421
Accounts Payable	SC780	\$ 253,839	\$ 231,367	\$ 201,197	\$ 451,481	\$ 405,301
Deferred Income Taxes	SC790	\$ 3,975	\$ 3,495	\$ 2,723	\$ 2,722	\$ 1,681
Other Liabilities and Deferred Income	SC796	\$ 626,197	\$ 589,411	\$ 433,099	\$ 572,286	\$ 462,434
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	\$ 48,448,901	\$ 46,421,467	\$ 44,769,358	\$ 45,466,938	\$ 63,606,336

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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	\$ 1,736,382	\$ 1,613,762	\$ 1,590,517	\$ 1,811,161	\$ 3,425,932
Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Noncumulative	SC814	\$ 275,100	\$ 275,100	\$ 275,100	\$ 275,100	\$ 275,100
Par Value	SC820	\$ 33,799	\$ 33,799	\$ 33,799	\$ 36,199	\$ 36,350
Paid in Excess of Par	SC830	\$ 1,427,483	\$ 1,304,863	\$ 1,281,618	\$ 1,499,862	\$ 3,114,482
Accumulated Other Comprehensive Income - Total	SC86	\$ 11,955	\$ 10,648	\$ 3,355	\$ 1,672	\$ 4,921
Accumulated Gains (Losses) on Certain Securities	SC860	\$ 14,447	\$ 13,141	\$ 5,842	\$ 4,159	\$ 7,901
Accumulated Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0	\$- 983	\$ 0
Other	SC870	\$- 2,492	\$- 2,493	\$- 2,487	\$- 1,504	\$- 2,980
Retained Earnings	SC880	\$ 2,991,832	\$ 2,854,638	\$ 2,745,237	\$ 3,173,479	\$ 2,985,666
Other Components of Equity Capital	SC891	\$- 30,449	\$- 15,022	\$- 15,447	\$- 6,159	\$- 6,393
Total Savings Association Equity Capital	SC80	\$ 4,709,720	\$ 4,464,026	\$ 4,323,662	\$ 4,980,153	\$ 6,410,126
Noncontrolling Interests in Consolidated Subsidiaries	SC800	\$ 0	\$ 0	\$ 1	\$ 1	\$ 1,890
Total Equity Capital	SC84	\$ 4,709,720	\$ 4,464,026	\$ 4,323,663	\$ 4,980,154	\$ 6,412,016
Total Liabilities and Equity Capital	SC90	\$ 53,158,621	\$ 50,885,493	\$ 49,093,021	\$ 50,447,092	\$ 70,018,352

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	\$ 649,952	\$ 625,712	\$ 614,265	\$ 619,154	\$ 705,967
Deposits and Investment Securities	SO115	\$ 11,616	\$ 12,182	\$ 11,576	\$ 20,100	\$ 52,320
Mortgage-Backed Securities	SO125	\$ 18,463	\$ 17,426	\$ 17,132	\$ 18,770	\$ 18,713
Mortgage Loans	SO141	\$ 214,014	\$ 212,355	\$ 209,298	\$ 267,805	\$ 329,410
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 1,153	\$ 1,083	\$ 1,219	\$ 2,601	\$ 1,774
Nonmortgage Loans - Total	SUB0950	\$ 390,406	\$ 366,186	\$ 358,823	\$ 297,968	\$ 291,559
Commercial Loans and Leases	SO160	\$ 6,575	\$ 6,451	\$ 6,018	\$ 12,103	\$ 12,978
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 22	\$ 31	\$ 29	\$ 26	\$ 31
Consumer Loans and Leases	SO171	\$ 383,831	\$ 359,735	\$ 352,805	\$ 285,865	\$ 278,581
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 14,278	\$ 16,449	\$ 16,188	\$ 11,884	\$ 12,160
Dividend Income on Equity Investments Not Carried at Fair Value -Total	SO18	\$ 81	\$ 67	\$ 70	\$ 71	\$ 423
Federal Home Loan Bank Stock	SO181	\$ 76	\$ 67	\$ 69	\$ 30	\$ 419

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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	\$ 5	\$ 0	\$ 1	\$ 41	\$ 4
Interest Expense - Total	SO21	\$ 135,269	\$ 137,244	\$ 144,994	\$ 151,480	\$ 192,808
Deposits	SO215	\$ 126,072	\$ 128,001	\$ 129,384	\$ 139,411	\$ 155,409
Escrows	SO225	\$ 4	\$ 4	\$ 4	\$ 8	\$ 20
Advances from FHLBank	SO230	\$ 7,089	\$ 7,438	\$ 7,768	\$ 8,270	\$ 33,626
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	\$ 2,104	\$ 1,801	\$ 7,838	\$ 3,791	\$ 3,753
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 514,764	\$ 488,535	\$ 469,341	\$ 467,745	\$ 513,582
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 202,343	\$ 177,020	\$ 228,069	\$ 269,277	\$ 200,198
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 312,421	\$ 311,515	\$ 241,272	\$ 198,468	\$ 313,384
Noninterest Income - Total	SO42	\$ 469,744	\$ 417,372	\$ 391,254	\$ 572,441	\$ 441,143
Mortgage Loan Servicing Fees	SO410	\$ 8,153	\$ 8,759	\$ 8,771	\$ 10,147	\$ 9,077
Amort & Fair Value Adjusts to Loan Servicing Assts & Liabilities	SO411	\$- 10,336	\$- 4,673	\$- 3,633	\$- 2,796	\$- 3,263
Other Fees and Charges	SO420	\$ 419,325	\$ 380,436	\$ 314,216	\$ 376,643	\$ 371,133
Net Income (Loss) - Total	SUB0451	\$ 34,433	\$ 26,134	\$ 59,452	\$ 32,599	\$ 47,283
Sale of Available-for-Sale Securities	SO430	\$- 2	\$ 344	\$ 91	\$ 326	\$ 1,327
Sale of Loans and Leases Held for Sale	SO431	\$ 25,974	\$ 14,128	\$ 63,650	\$ 44,180	\$ 17,456
Sale of Other Assets Held for Sale	SO432	\$ 1	\$ 11	\$ 10	\$ 22	\$- 1
Other-than-Temporary Impairment Charges on Debt & Equity Securities	SO441	\$- 49	\$- 4,740	\$- 85	\$- 4,738	\$ 0
Operations & Sale of Repossessed Assets	SO461	\$- 1,828	\$- 4,538	\$- 3,762	\$- 5,862	\$- 3,886
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$- 7,542	\$- 1,847	\$- 1,658	\$ 0	\$ 939
Sale of Securities Held-to-Maturity	SO467	\$ 0	\$ 0	\$ 0	\$ 0	\$- 2
Sale of Loans Held for Investment	SO475	\$ 455	\$ 328	\$ 297	\$ 249	\$ 7,292
Sale of Other Assets Held for Investment	SO477	\$- 63	\$- 28	\$ 0	\$ 611	\$- 96
Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	SO485	\$ 17,438	\$ 17,736	\$ 824	\$- 6,927	\$ 24,254
Other Noninterest Income	SO488	\$ 18,218	\$ 11,456	\$ 12,533	\$ 160,586	\$ 16,913
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	\$ 569,531	\$ 532,502	\$ 493,787	\$ 573,049	\$ 556,066
All Personnel Compensation and Expense	SO510	\$ 173,734	\$ 165,600	\$ 154,508	\$ 183,947	\$ 171,056
Legal Expense	SO520	\$ 5,298	\$ 5,396	\$ 5,212	\$ 7,691	\$ 5,467
Office Occupancy and Equipment Expense	SO530	\$ 96,983	\$ 97,954	\$ 88,913	\$ 99,805	\$ 75,632
Marketing and Other Professional Services	SO540	\$ 37,842	\$ 39,404	\$ 35,827	\$ 48,213	\$ 38,764
Loan Servicing Fees	SO550	\$ 19	\$ 117	\$ 51	\$ 2,073	\$ 3,337
Goodwill and Other Intangibles Expense	SO560	\$ 6,708	\$ 5,964	\$ 6,578	\$ 4,742	\$ 5,806
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 20	\$ 2	\$ 24	\$ 434	\$ 3,054
Other Noninterest Expense	SO580	\$ 248,927	\$ 218,065	\$ 202,674	\$ 226,144	\$ 252,950
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	\$ 212,634	\$ 196,385	\$ 138,739	\$ 197,860	\$ 198,461
Income Taxes - Total	SO71	\$ 74,894	\$ 78,043	\$ 47,814	\$ 2	\$ 60,989
Federal	SO710	\$ 69,834	\$ 65,882	\$ 44,326	\$ 11,974	\$ 44,432
State, Local & Other	SO720	\$ 5,060	\$ 12,161	\$ 3,488	\$- 11,972	\$ 16,557
Income (Loss) Before Extraordinary Items	SO81	\$ 137,740	\$ 118,342	\$ 90,925	\$ 197,858	\$ 137,472
Extraordinary Items	SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss) Attributable to Savings Assoc & Noncontrolling Interests	SO88	\$ 137,740	\$ 118,342	\$ 90,925	\$ 197,858	\$ 137,472
Net Income (Loss) Attributable to Noncontrolling Interests	SO880	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss) Attributable to Savings Association	SO91	\$ 137,740	\$ 118,342	\$ 90,925	\$ 197,858	\$ 137,472
INTEREST INCOME:						
YTD - Interest Income - Total	Y_SO11	\$ 1,889,929	\$ 1,239,977	\$ 614,265	\$ 2,345,548	\$ 2,128,161
YTD - Deposits and Investment Securities	Y_SO115	\$ 35,374	\$ 23,758	\$ 11,576	\$ 88,874	\$ 262,377

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 3:49 PM	TFR Industry Aggregate Report 93048 - OTS-Regulated: Texas September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

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	\$ 53,021	\$ 34,558	\$ 17,132	\$ 78,520	\$ 59,750
YTD - Mortgage Loans	Y_SO141	\$ 635,667	\$ 421,653	\$ 209,298	\$ 1,080,848	\$ 1,021,204
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 3,455	\$ 2,302	\$ 1,219	\$ 6,686	\$ 4,088
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 19,044	\$ 12,469	\$ 6,018	\$ 50,057	\$ 37,954
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 82	\$ 60	\$ 29	\$ 111	\$ 85
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 1,096,371	\$ 712,540	\$ 352,805	\$ 998,340	\$ 712,475
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 46,915	\$ 32,637	\$ 16,188	\$ 42,112	\$ 30,228
YTD - Div Inc on Equity Invests Not Carried at Fair Value - Total	Y_SO18	\$ 218	\$ 137	\$ 70	\$ 627	\$ 2,763
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 212	\$ 136	\$ 69	\$ 180	\$ 2,357
YTD - Other	Y_SO185	\$ 6	\$ 1	\$ 1	\$ 447	\$ 406
YTD - Interest Expense - Total	Y_SO21	\$ 417,507	\$ 282,238	\$ 144,994	\$ 654,835	\$ 702,693
YTD - Deposits	Y_SO215	\$ 383,457	\$ 257,385	\$ 129,384	\$ 601,885	\$ 495,193
YTD - Escrows	Y_SO225	\$ 12	\$ 8	\$ 4	\$ 66	\$ 59
YTD - Advances from FHLBank	Y_SO230	\$ 22,295	\$ 15,206	\$ 7,768	\$ 36,918	\$ 194,075
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	\$ 11,743	\$ 9,639	\$ 7,838	\$ 15,966	\$ 13,366
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	\$ 1,472,640	\$ 957,876	\$ 469,341	\$ 1,691,340	\$ 1,428,231
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 607,432	\$ 405,089	\$ 228,069	\$ 935,545	\$ 521,141
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 865,208	\$ 552,787	\$ 241,272	\$ 755,795	\$ 907,090
YTD - Noninterest Income - Total	Y_SO42	\$ 1,278,370	\$ 808,626	\$ 391,254	\$ 1,920,875	\$ 1,344,015
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 25,683	\$ 17,530	\$ 8,771	\$ 33,825	\$ 23,678
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 18,642	\$- 8,306	\$- 3,633	\$- 43,507	\$- 40,711
YTD - Other Fees and Charges	Y_SO420	\$ 1,113,977	\$ 694,652	\$ 314,216	\$ 1,439,380	\$ 1,062,737
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 120,019	\$ 85,586	\$ 59,452	\$ 284,903	\$ 251,549
YTD - Sale of Available-for-Sale Securities	Y_SO430	\$ 433	\$ 435	\$ 91	\$ 14,993	\$ 14,667

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 3:49 PM	TFR Industry Aggregate Report 93048 - OTS-Regulated: Texas September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

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	\$ 103,752	\$ 77,778	\$ 63,650	\$ 96,314	\$ 52,134
YTD - Sale of Other Assets Held for Sale	Y_SO432	\$ 22	\$ 21	\$ 10	\$ 21	\$ - 1
YTD - Other-than-Temporary Impairment Charges on Debt & Equity Securities	Y_SO441	\$- 4,874	\$- 4,825	\$- 85	\$- 17,915	\$- 13,177
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 10,128	\$- 8,300	\$- 3,762	\$- 17,941	\$- 12,834
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$- 11,047	\$- 3,505	\$- 1,658	\$ 939	\$ 939
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 0	\$ 0	\$ 0	\$ 13	\$ 13
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 1,080	\$ 625	\$ 297	\$ 8,750	\$ 8,501
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$- 91	\$- 28	\$ 0	\$- 375	\$- 986
YTD- Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	Y_SO485	\$ 35,998	\$ 18,560	\$ 824	\$ 182,189	\$ 189,116
YTD - Other Noninterest Income	Y_SO488	\$ 42,207	\$ 23,989	\$ 12,533	\$ 224,189	\$ 59,939
YTD - Noninterest Expense - Total	Y_SO51	\$ 1,595,820	\$ 1,026,289	\$ 493,787	\$ 2,060,295	\$ 1,591,367
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 493,842	\$ 320,108	\$ 154,508	\$ 668,075	\$ 484,128
YTD - Legal Expense	Y_SO520	\$ 15,906	\$ 10,608	\$ 5,212	\$ 23,973	\$ 16,282
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 283,850	\$ 186,867	\$ 88,913	\$ 345,926	\$ 246,121
YTD - Marketing and Other Professional Services	Y_SO540	\$ 113,073	\$ 75,231	\$ 35,827	\$ 150,876	\$ 112,091
YTD - Loan Servicing Fees	Y_SO550	\$ 187	\$ 168	\$ 51	\$ 10,542	\$ 11,418
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 19,250	\$ 12,542	\$ 6,578	\$ 17,449	\$ 17,139
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 46	\$ 26	\$ 24	\$ 4,121	\$ 5,749
YTD - Other Noninterest Expense	Y_SO580	\$ 669,666	\$ 420,739	\$ 202,674	\$ 839,333	\$ 698,439
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 547,758	\$ 335,124	\$ 138,739	\$ 616,375	\$ 659,738
YTD - Income Taxes - Total	Y_SO71	\$ 200,751	\$ 125,857	\$ 47,814	\$ 182,356	\$ 267,580
YTD - Federal	Y_SO710	\$ 180,042	\$ 110,208	\$ 44,326	\$ 115,443	\$ 187,106
YTD - State, Local, and Other	Y_SO720	\$ 20,709	\$ 15,649	\$ 3,488	\$ 66,913	\$ 80,474
YTD - Income (Loss) Before Extraordinary Items	Y_SO81	\$ 347,007	\$ 209,267	\$ 90,925	\$ 434,019	\$ 392,158
YTD - Extraordinary Items	Y_SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss) Attrib to Savings Assoc & Noncontrolling Interests	Y_SO88	\$ 347,007	\$ 209,267	\$ 90,925	\$ 434,019	\$ 392,158
YTD - Net Income (Loss) Attributable to Noncontrolling Interests	Y_SO880	\$- 4,874	\$- 4,825	\$- 85	\$- 17,915	\$- 13,177
YTD - Net Income (Loss) Attributable to Savings Association	Y_SO91	\$ 347,007	\$ 209,267	\$ 90,925	\$ 434,019	\$ 392,158

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 3:49 PM	TFR Industry Aggregate Report 93048 - OTS-Regulated: Texas September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

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	\$ 1,034,859	\$ 1,038,762	\$ 839,329	\$ 745,465	\$ 794,744
Net Provision for Loss	VA115	\$ 201,766	\$ 175,679	\$ 227,359	\$ 269,240	\$ 193,253
Transfers	VA125	\$- 4,708	\$- 1,440	\$ 52	\$ 4,415	\$- 21,841
Recoveries	VA135	\$ 24,406	\$ 24,617	\$ 22,886	\$ 16,732	\$ 16,378
Adjustments	VA145	\$ 8,202	\$ 9,335	\$ 186,282	\$ 8,597	\$ 8,043
Charge-offs	VA155	\$ 219,732	\$ 212,094	\$ 237,145	\$ 183,058	\$ 173,558
General Valuation Allowances - Ending Balance	VA165	\$ 1,044,793	\$ 1,034,859	\$ 1,038,763	\$ 861,391	\$ 817,019
Specific Valuation Allowances - Beginning Balance	VA108	\$ 11,125	\$ 10,724	\$ 11,025	\$ 27,963	\$ 26,529
Net Provision for Loss	VA118	\$ 597	\$ 1,343	\$ 734	\$ 471	\$ 9,999
Transfers	VA128	\$ 4,708	\$ 1,440	\$- 52	\$- 4,415	\$ 21,841
Adjustments	VA148	\$- 65	\$ 0	\$ 0	\$ 0	\$ 14,658
Charge-offs	VA158	\$ 1,194	\$ 2,381	\$ 982	\$ 12,994	\$ 23,227
Specific Valuation Allowances - Ending Balance	VA168	\$ 15,171	\$ 11,126	\$ 10,725	\$ 11,025	\$ 49,800
Total Valuation Allowances - Beginning Balance	VA110	\$ 1,045,984	\$ 1,049,486	\$ 850,354	\$ 773,428	\$ 821,273
Net Provision for Loss	VA120	\$ 202,363	\$ 177,022	\$ 228,093	\$ 269,711	\$ 203,252
Recoveries	VA140	\$ 24,406	\$ 24,617	\$ 22,886	\$ 16,732	\$ 16,378
Adjustments	VA150	\$ 8,137	\$ 9,335	\$ 186,282	\$ 8,597	\$ 22,701
Charge-offs	VA160	\$ 220,926	\$ 214,475	\$ 238,127	\$ 196,052	\$ 196,785
Total Valuation Allowances - Ending Balance	VA170	\$ 1,059,964	\$ 1,045,985	\$ 1,049,488	\$ 872,416	\$ 866,819
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 219,732	\$ 212,094	\$ 237,145	\$ 183,058	\$ 173,558
Mortgage Loans - Total	VA46	\$ 72,450	\$ 53,033	\$ 65,965	\$ 54,755	\$ 52,605
Construction - Total	SUB2030	\$ 1,115	\$ 1,276	\$ 2,215	\$ 118	\$ 1,298
1-4 Dwelling Units	VA420	\$ 1,115	\$ 1,276	\$ 2,215	\$ 118	\$ 1,298
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2041	\$ 71,335	\$ 51,757	\$ 63,750	\$ 54,637	\$ 51,307
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 28,912	\$ 28,292	\$ 35,438	\$ 29,768	\$ 29,478
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 7,868	\$ 3,842	\$ 3,791	\$ 3,321	\$ 5,855
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 11,189	\$ 14,086	\$ 15,231	\$ 13,537	\$ 14,206
Multifamily (5 or more) Dwelling Units	VA470	\$ 528	\$ 0	\$ 2,391	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA480	\$ 20,492	\$ 4,919	\$ 2,638	\$ 7,528	\$ 670
Land	VA490	\$ 2,346	\$ 618	\$ 4,261	\$ 483	\$ 1,098

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 3:49 PM	TFR Industry Aggregate Report 93048 - OTS-Regulated: Texas September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

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	\$ 147,178	\$ 158,947	\$ 171,165	\$ 128,278	\$ 120,947
Commercial Loans	VA520	\$ 2,270	\$ 670	\$ 169	\$ 1,479	\$ 1,878
Consumer Loans - Total	SUB2061	\$ 144,908	\$ 158,277	\$ 170,996	\$ 126,799	\$ 119,069
Loans on Deposits	VA510	\$ 58	\$ 63	\$ 39	\$ 45	\$ 29
Home Improvement Loans	VA516	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 11,863	\$ 10,561	\$ 13,843	\$ 14,654	\$ 14,299
Mobile Home Loans	VA550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA556	\$ 124,667	\$ 139,552	\$ 146,666	\$ 101,108	\$ 94,322
Other	VA560	\$ 8,320	\$ 8,101	\$ 10,448	\$ 10,992	\$ 10,419
Repossessed Assets - Total	VA60	\$ 104	\$ 114	\$ 15	\$ 25	\$ 6
Real Estate - Construction	VA605	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA613	\$ 80	\$ 0	\$ 0	\$ 1	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA628	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA630	\$ 24	\$ 114	\$ 15	\$ 24	\$ 6
Other Assets	VA930	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GVA Recoveries - Assets - Total	SUB2126	\$ 24,406	\$ 24,617	\$ 22,886	\$ 16,732	\$ 16,378
Mortgage Loans - Total	VA47	\$ 4,827	\$ 4,044	\$ 2,328	\$ 1,397	\$ 1,776
Construction - Total	SUB2130	\$ 125	\$ 19	\$ 1	\$ 0	\$ 1
1-4 Dwelling Units	VA421	\$ 125	\$ 19	\$ 1	\$ 0	\$ 1
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 4,702	\$ 4,025	\$ 2,327	\$ 1,397	\$ 1,775
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 2,432	\$ 1,389	\$ 1,540	\$ 822	\$ 662
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 355	\$ 519	\$ 196	\$ 33	\$ 305
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 1,796	\$ 646	\$ 539	\$ 408	\$ 786
Multifamily (5 or more) Dwelling Units	VA471	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA481	\$ 13	\$ 11	\$ 13	\$ 17	\$ 17
Land	VA491	\$ 106	\$ 1,460	\$ 39	\$ 117	\$ 5
Nonmortgage Loans - Total	VA57	\$ 19,579	\$ 20,573	\$ 20,558	\$ 15,335	\$ 14,602
Commercial Loans	VA521	\$ 68	\$ 11	\$ 93	\$ 48	\$ 47
Consumer Loans - Total	SUB2161	\$ 19,511	\$ 20,562	\$ 20,465	\$ 15,287	\$ 14,555

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 3:49 PM	TFR Industry Aggregate Report 93048 - OTS-Regulated: Texas September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

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	\$ 35	\$ 74	\$ 3	\$ 10	\$ 2
Home Improvement Loans	VA517	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 4,991	\$ 6,667	\$ 6,759	\$ 5,832	\$ 5,728
Mobile Home Loans	VA551	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA557	\$ 10,514	\$ 11,119	\$ 11,488	\$ 7,227	\$ 6,707
Other	VA561	\$ 3,971	\$ 2,702	\$ 2,215	\$ 2,218	\$ 2,118
Other Assets	VA931	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 5,306	\$ 2,779	\$ 682	\$- 3,947	\$ 31,845
Mortgage Loans - Total	VA48	\$ 1,964	\$ 1,147	\$ 3,171	\$ 1,354	\$ 21,888
Construction - Total	SUB2230	\$ 9	\$- 119	\$ 62	\$ 417	\$ 750
1-4 Dwelling Units	VA422	\$ 9	\$- 114	\$ 54	\$ 301	\$ 577
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$ 0	\$- 5	\$ 8	\$ 116	\$ 173
Permanent - Total	SUB2241	\$ 1,955	\$ 1,266	\$ 3,109	\$ 937	\$ 21,138
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA458	\$- 628	\$ 914	\$ 1,007	\$ 446	\$ 18,105
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$- 19	\$- 78	\$ 204	\$ 235	\$ 326
Multifamily (5 or more) Dwelling Units	VA472	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA482	\$ 873	\$ 360	\$ 1,249	\$ 168	\$ 2,597
Land	VA492	\$ 1,729	\$ 70	\$ 649	\$ 88	\$ 110
Nonmortgage Loans - Total	VA58	\$ 3,297	\$ 1,640	\$- 2,489	\$- 5,321	\$ 9,509
Commercial Loans	VA522	\$ 3,377	\$ 1,773	\$ 342	\$ 623	\$ 509
Consumer Loans - Total	SUB2261	\$- 80	\$- 133	\$- 2,831	\$- 5,944	\$ 9,000
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA518	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA532	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA542	\$ 4	\$- 53	\$- 2,545	\$- 5,643	\$ 8,086
Mobile Home Loans	VA552	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA558	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA562	\$- 84	\$- 80	\$- 286	\$- 301	\$ 914
Repossessed Assets - Total	VA62	\$ 45	\$- 8	\$ 0	\$ 20	\$ 448
Real Estate - Construction	VA606	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9
Real Estate - 1-4 Dwelling Units	VA614	\$ 24	\$ 5	\$ 0	\$ 20	\$ 439

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 3:49 PM	TFR Industry Aggregate Report 93048 - OTS-Regulated: Texas September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

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	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA626	\$ 0	\$- 13	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA629	\$ 21	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA632	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	VA72	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Carried at Fair Value	VA822	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA932	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 200,632	\$ 190,256	\$ 214,941	\$ 162,379	\$ 189,025
Mortgage Loans - Total	VA49	\$ 69,587	\$ 50,136	\$ 66,808	\$ 54,712	\$ 72,717
Construction - Total	SUB2330	\$ 999	\$ 1,138	\$ 2,276	\$ 535	\$ 2,047
1-4 Dwelling Units	VA425	\$ 999	\$ 1,143	\$ 2,268	\$ 419	\$ 1,874
Multifamily (5 or more) Dwelling Units	VA435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA445	\$ 0	\$- 5	\$ 8	\$ 116	\$ 173
Permanent - Total	SUB2341	\$ 68,588	\$ 48,998	\$ 64,532	\$ 54,177	\$ 70,670
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 26,480	\$ 26,903	\$ 33,898	\$ 28,946	\$ 28,816
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 6,885	\$ 4,237	\$ 4,602	\$ 3,734	\$ 23,655
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 9,374	\$ 13,362	\$ 14,896	\$ 13,364	\$ 13,746
Multifamily (5 or more) Dwelling Units	VA475	\$ 528	\$ 0	\$ 2,391	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA485	\$ 21,352	\$ 5,268	\$ 3,874	\$ 7,679	\$ 3,250
Land	VA495	\$ 3,969	\$- 772	\$ 4,871	\$ 454	\$ 1,203
Nonmortgage Loans - Total	VA59	\$ 130,896	\$ 140,014	\$ 148,118	\$ 107,622	\$ 115,854
Commercial Loans	VA525	\$ 5,579	\$ 2,432	\$ 418	\$ 2,054	\$ 2,340
Consumer Loans - Total	SUB2361	\$ 125,317	\$ 137,582	\$ 147,700	\$ 105,568	\$ 113,514
Loans on Deposits	VA515	\$ 23	\$- 11	\$ 36	\$ 35	\$ 27
Home Improvement Loans	VA519	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA535	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$ 6,876	\$ 3,841	\$ 4,539	\$ 3,179	\$ 16,657
Mobile Home Loans	VA555	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA559	\$ 114,153	\$ 128,433	\$ 135,178	\$ 93,881	\$ 87,615
Other	VA565	\$ 4,265	\$ 5,319	\$ 7,947	\$ 8,473	\$ 9,215
Repossessed Assets - Total	VA65	\$ 149	\$ 106	\$ 15	\$ 45	\$ 454
Real Estate - Construction	VA607	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9
Real Estate - 1-4 Dwelling Units	VA615	\$ 104	\$ 5	\$ 0	\$ 21	\$ 439
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 3:49 PM	TFR Industry Aggregate Report 93048 - OTS-Regulated: Texas September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

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	\$ 0	\$- 13	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA631	\$ 21	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA633	\$ 24	\$ 114	\$ 15	\$ 24	\$ 6
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 113,213	\$ 122,069	\$ 120,596	\$ 143,109	\$ 182,613
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 480,127	\$ 464,907	\$ 400,982	\$ 317,902	\$ 314,765
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 25,083	\$ 24,040	\$ 14,880	\$ 38,630	\$ 59,991
Construction	VA951	\$ 4,423	\$ 4,248	\$ 5,176	\$ 4,262	\$ 6,036
Permanent - 1-4 Dwelling Units	VA952	\$ 9,457	\$ 10,258	\$ 3,050	\$ 25,632	\$ 34,633
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 0	\$ 0	\$ 0	\$ 582	\$ 5,057
Permanent - Nonresidential (Except Land)	VA954	\$ 7,747	\$ 7,930	\$ 3,310	\$ 3,769	\$ 3,146
Permanent - Land	VA955	\$ 3,456	\$ 1,604	\$ 3,344	\$ 4,385	\$ 11,119
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 470,497	\$ 311,804	\$ 340,693	\$ 497,453	\$ 502,012
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 1,135,895	\$ 1,271,820	\$ 1,153,716	\$ 1,373,925	\$ 2,121,459
Substandard	VA965	\$ 1,112,373	\$ 1,245,144	\$ 1,122,576	\$ 1,348,604	\$ 2,096,412
Doubtful	VA970	\$ 21,063	\$ 26,067	\$ 30,617	\$ 25,299	\$ 25,008
Loss	VA975	\$ 2,459	\$ 609	\$ 523	\$ 22	\$ 39
Credit Card Charge-Offs Related to Accrued Interest	VA979	\$ 8,141	\$ 9,338	\$ 10,284	\$ 8,598	\$ 8,043
PURCHASED CREDIT-IMPAIRED LOANS						
Outstanding Balanced (Contractual)	VA980	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,884,964
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,553,081
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	\$ 808,667	\$ 707,213	\$ 669,744	\$ 1,329,989	\$ 2,202,562
Mortgages - Total	SUB2421	\$ 455,254	\$ 374,296	\$ 307,337	\$ 992,447	\$ 1,904,952
Construction and Land Loans	SUB2430	\$ 36,025	\$ 22,280	\$ 33,774	\$ 109,703	\$ 29,697

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 3:49 PM	TFR Industry Aggregate Report 93048 - OTS-Regulated: Texas September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

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	\$ 347,341	\$ 308,490	\$ 239,151	\$ 769,447	\$ 1,815,904
Permanent Loans Secured by All Other Property	SUB2450	\$ 103,717	\$ 59,059	\$ 47,300	\$ 183,798	\$ 73,994
Nonmortgages - Total	SUB2461	\$ 353,413	\$ 332,917	\$ 362,407	\$ 337,542	\$ 297,610
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 528,147	\$ 478,058	\$ 507,494	\$ 686,901	\$ 1,673,640
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 405,184	\$ 354,541	\$ 345,983	\$ 551,648	\$ 837,978
Mortgage Loans - Total	SUB2481	\$ 191,918	\$ 157,782	\$ 156,391	\$ 359,751	\$ 665,338
Construction	PD115	\$ 980	\$ 340	\$ 9,100	\$ 15,690	\$ 9,109
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 80,014	\$ 68,810	\$ 64,670	\$ 63,250	\$ 70,498
Secured by First Liens	PD123	\$ 59,572	\$ 50,584	\$ 38,090	\$ 198,438	\$ 529,298
Secured by Junior Liens	PD124	\$ 34,515	\$ 29,744	\$ 30,193	\$ 34,170	\$ 37,731
Multifamily (5 or more) Dwelling Units	PD125	\$ 589	\$ 687	\$ 314	\$ 13,239	\$ 4,969
Nonresidential Property (Except Land)	PD135	\$ 4,697	\$ 4,840	\$ 10,060	\$ 13,832	\$ 7,990
Land	PD138	\$ 11,551	\$ 2,777	\$ 3,964	\$ 21,132	\$ 5,743
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 3,714	\$ 3,153	\$ 8,964	\$ 5,558	\$ 3,991
Consumer Loans - Total	SUB2511	\$ 209,552	\$ 193,606	\$ 180,628	\$ 186,339	\$ 168,649
Loans on Deposits	PD161	\$ 215	\$ 345	\$ 606	\$ 655	\$ 697
Home Improvement Loans	PD163	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD165	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD167	\$ 49,228	\$ 42,396	\$ 37,209	\$ 50,661	\$ 43,138
Mobile Home Loans	PD169	\$ 0	\$ 0	\$ 0	\$ 1,161	\$ 0
Credit Cards	PD171	\$ 141,587	\$ 135,435	\$ 127,608	\$ 113,883	\$ 104,831
Other	PD180	\$ 18,522	\$ 15,430	\$ 15,205	\$ 19,979	\$ 19,983
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 42,810	\$ 40,158	\$ 40,807	\$ 27,788	\$ 18,476
Held for Sale Included in PD115:PD180	PD192	\$ 241	\$ 338	\$ 0	\$ 489	\$ 496
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 20,642	\$ 21,897	\$ 1,687	\$ 81,085	\$ 382
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 549	\$ 410	\$ 1,278	\$ 80,557	\$ 243
Rebooked GNMA's Incl in PD195	PD197	\$ 1,985	\$ 2,952	\$ 0	\$ 0	\$ 0
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 122,963	\$ 123,517	\$ 161,511	\$ 135,253	\$ 835,662

Office of Thrift Supervision
Financial Reporting System
Run Date: November 30, 2010, 3:49 PM

TFR Industry Aggregate Report
93048 - OTS-Regulated: Texas
September 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

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	\$ 414	\$ 2,584	\$ 3,664	\$ 7,781	\$ 725,944
Construction	PD215	\$ 0	\$ 337	\$ 799	\$ 1,902	\$ 0
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 230	\$ 172	\$ 92	\$ 198	\$ 399
Secured by First Liens	PD223	\$ 184	\$ 1,657	\$ 2,746	\$ 2,411	\$ 725,114
Secured by Junior Liens	PD224	\$ 0	\$ 71	\$ 27	\$ 0	\$ 425
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD235	\$ 0	\$ 347	\$ 0	\$ 3,270	\$ 0
Land	PD238	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 979	\$ 603	\$ 522	\$ 393	\$ 557
Consumer Loans - Total	SUB2521	\$ 121,570	\$ 120,330	\$ 157,325	\$ 127,079	\$ 109,161
Loans on Deposits	PD261	\$ 0	\$ 0	\$ 28	\$ 0	\$ 35
Home Improvement Loans	PD263	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD265	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD267	\$ 2,478	\$ 2,461	\$ 2,711	\$ 3,465	\$ 3,419
Mobile Home Loans	PD269	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	PD271	\$ 117,105	\$ 115,758	\$ 152,009	\$ 120,160	\$ 102,843
Other	PD280	\$ 1,987	\$ 2,111	\$ 2,577	\$ 3,454	\$ 2,864
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 8,728	\$ 13,260	\$ 18,814	\$ 12,276	\$ 11,200
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 0	\$ 119	\$ 134
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 0	\$ 0	\$ 0	\$ 119	\$ 0
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 0	\$ 0	\$ 0	\$ 24	\$ 0
Rebooked GNMA's Incl in PD295	PD297	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 280,520	\$ 229,155	\$ 162,250	\$ 643,088	\$ 528,922
Mortgage Loans - Total	SUB2501	\$ 262,922	\$ 213,930	\$ 147,282	\$ 624,915	\$ 513,670
Construction	PD315	\$ 3,216	\$ 6,070	\$ 10,987	\$ 21,610	\$ 5,945
Permanent:						
Residential:						
1-4 Dwelling Units:						

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 3:49 PM	TFR Industry Aggregate Report 93048 - OTS-Regulated: Texas September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

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	\$ 47,932	\$ 45,764	\$ 46,589	\$ 59,025	\$ 58,972
Secured by First Liens	PD323	\$ 101,809	\$ 91,685	\$ 34,014	\$ 382,018	\$ 358,779
Secured by Junior Liens	PD324	\$ 23,085	\$ 20,003	\$ 22,730	\$ 29,937	\$ 34,688
Multifamily (5 or more) Dwelling Units	PD325	\$ 18,525	\$ 2,394	\$ 2,460	\$ 37,313	\$ 9,102
Nonresidential Property (Except Land)	PD335	\$ 48,077	\$ 35,258	\$ 21,578	\$ 45,643	\$ 37,290
Land	PD338	\$ 20,278	\$ 12,756	\$ 8,924	\$ 49,369	\$ 8,894
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 4,070	\$ 2,036	\$ 1,728	\$ 5,462	\$ 5,785
Consumer Loans - Total	SUB2531	\$ 13,528	\$ 13,189	\$ 13,240	\$ 12,711	\$ 9,467
Loans on Deposits	PD361	\$ 0	\$ 0	\$ 0	\$ 21	\$ 4
Home Improvement Loans	PD363	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD365	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1
Auto Loans	PD367	\$ 498	\$ 551	\$ 402	\$ 3,408	\$ 751
Mobile Home Loans	PD369	\$ 0	\$ 0	\$ 0	\$ 603	\$ 0
Credit Cards	PD371	\$ 12,697	\$ 12,475	\$ 12,724	\$ 8,299	\$ 8,491
Other	PD380	\$ 333	\$ 163	\$ 114	\$ 380	\$ 220
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 25,534	\$ 18,900	\$ 14,005	\$ 24,353	\$ 39,468
Held for Sale Included in PD315:PD380	PD392	\$ 1,976	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 56,150	\$ 56,708	\$ 222	\$ 162,415	\$ 2,507
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 114	\$ 576	\$ 157	\$ 162,367	\$ 443
Rebooked GNMA's Incl in PD395	PD397	\$ 1,360	\$ 3,189	\$ 0	\$ 0	\$ 0
LOANS IN PROCESS OF FORECLOSURE						
Loans in Process of Foreclosure - Total	PD40	\$ 41,204	\$ 22,168	\$ 25,012	\$ 293,490	\$ 657,464
Construction Loans	PD415	\$ 2,586	\$ 1,449	\$ 3,334	\$ 6,341	\$ 1,240
1-4 Dwelling Units:						
Revolving Open-End Loans	PD421	\$ 349	\$ 977	\$ 1,253	\$ 1,758	\$ 593
Secured by First Liens	PD423	\$ 13,132	\$ 13,614	\$ 16,748	\$ 222,217	\$ 638,405
Secured by Junior Liens	PD424	\$ 407	\$ 18	\$ 359	\$ 814	\$ 618
Multifamily (5 or more) Dwelling Units	PD425	\$ 0	\$ 0	\$ 0	\$ 4,607	\$ 8,614
Nonresidential Property (Except Land)	PD435	\$ 21,525	\$ 5,162	\$ 140	\$ 12,099	\$ 1,705
Land Loans	PD438	\$ 3,205	\$ 948	\$ 3,178	\$ 45,654	\$ 6,289

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 3:49 PM	TFR Industry Aggregate Report 93048 - OTS-Regulated: Texas September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

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	\$ 501,492	\$ 517,273	\$ 535,267	\$ 818,183	\$ 780,578
1-4 Dwelling Units - 90% up to 100% LTV	LD110	\$ 429,935	\$ 446,916	\$ 467,167	\$ 724,822	\$ 713,307
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD111	\$ 274	\$ 305	\$ 307	\$ 0	\$ 289
1-4 Dwelling Units - 100% and greater LTV	LD120	\$ 69,132	\$ 68,154	\$ 67,793	\$ 93,361	\$ 66,982
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD121	\$ 2,151	\$ 1,898	\$ 0	\$ 0	\$ 0
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 13,667	\$ 12,320	\$ 13,137	\$ 103,385	\$ 96,161
Past Due and Still Accruing - Total	SUB5240	\$ 8,047	\$ 5,990	\$ 6,693	\$ 29,703	\$ 33,161
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 8,047	\$ 5,591	\$ 6,621	\$ 29,533	\$ 28,984
1-4 Dwelling Units - 90% up to 100% LTV	LD210	\$ 6,229	\$ 3,919	\$ 5,033	\$ 26,494	\$ 27,892
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD211	\$ 274	\$ 305	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD220	\$ 1,544	\$ 1,367	\$ 1,588	\$ 3,039	\$ 1,092
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	\$ 399	\$ 72	\$ 170	\$ 4,177
1-4 Dwelling Units - 90% up to 100% LTV	LD230	\$ 0	\$ 399	\$ 0	\$ 170	\$ 4,177
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	\$ 72	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD241	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonaccrual - Total	SUB5230	\$ 5,620	\$ 6,330	\$ 6,444	\$ 73,682	\$ 63,000
1-4 Dwelling Units - 90% up to 100% LTV	LD250	\$ 4,364	\$ 4,420	\$ 5,466	\$ 67,800	\$ 61,790
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD251	\$ 0	\$ 0	\$ 0	\$ 0	\$ 289
1-4 Dwelling Units - 100% and greater LTV	LD260	\$ 1,256	\$ 1,910	\$ 978	\$ 5,882	\$ 921
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Charge-offs - Total	SUB5300	\$ 5,282	\$ 3,865	\$ 6,184	\$ 5,495	\$ 7,023
1-4 Dwelling Units - 90% up to 100% LTV	LD310	\$ 3,382	\$ 3,024	\$ 4,962	\$ 4,340	\$ 4,923
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD311	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 3:49 PM	TFR Industry Aggregate Report 93048 - OTS-Regulated: Texas September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

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	\$ 1,900	\$ 841	\$ 1,222	\$ 1,155	\$ 2,100
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD321	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Purchases - Total	SUB5320	\$ 0	\$ 3,857	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 90% up to 100% LTV	LD410	\$ 0	\$ 3,857	\$ 0	\$ 0	\$ 0
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	\$ 24,096	\$ 17,152	\$ 10,208	\$ 11,739	\$ 14,216
1-4 Dwelling Units - 90% up to 100% LTV	LD430	\$ 17,435	\$ 12,757	\$ 7,467	\$ 7,525	\$ 9,360
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	\$ 6,408	\$ 4,167	\$ 2,741	\$ 4,214	\$ 4,856
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD441	\$ 253	\$ 228	\$ 0	\$ 0	\$ 0
Sales - Total	SUB5340	\$ 9,321	\$ 4,183	\$ 1,882	\$ 1,015	\$ 3,217
1-4 Dwelling Units - 90% up to 100% LTV	LD450	\$ 9,257	\$ 3,798	\$ 1,882	\$ 759	\$ 2,753
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	\$ 64	\$ 385	\$ 0	\$ 256	\$ 464
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	\$ 39,658	\$ 38,103	\$ 42,023	\$ 48,006	\$ 56,086
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 1,193	\$ 1,098	\$ 1,100	\$ 1,104	\$ 1,108
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 359,984	\$ 366,442	\$ 335,206	\$ 400,382	\$ 383,806
1-4 Dwelling Units Option ARM Loans	LD610	\$ 1,079	\$ 1,082	\$ 1,087	\$ 1,094	\$ 5,256,872
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 0	\$ 0	\$ 0	\$ 33,657	\$ 5,260,690
Total Capitalized Negative Amortization	LD650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 295,018
Construction Loans with Capitalized Interest						
Construction Loans on 1-4 Dwelling Units with Capitalized Interest	LD710	\$ 806	\$ 282	\$ 1,013	\$ 2,262	\$ 3,159

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 3:49 PM	TFR Industry Aggregate Report 93048 - OTS-Regulated: Texas September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

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	\$ 11	\$ 6	\$ 10	\$ 26	\$ 35
Construction Lns on Multifam (5 or more) Dwell Units with Capitalized Int	LD720	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capitalized Ints on Multifam (5 or more) Dwell Units Incl in Current Qtr Inc	LD725	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction Lns on Nonresidential Prop (Except Land) with Capitalized Int	LD730	\$ 3,281	\$ 5,045	\$ 4,685	\$ 3,267	\$ 3,191
Cap Ints on Constr Lns on Nonres Prop (Except Land) Incl in Current Qtr Inc	LD735	\$ 0	\$ 24	\$ 26	\$ 15	\$ 25
Collateralized Debt Obligations, Collateralized Loan Obligations, and Comm Mortgage-Backed Securities						
Collateralized Debt Obligations: Carrying Value	LD750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collateralized Debt Obligations: Market Value	LD755	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commercial Mortgage-Backed Securities: Market Value	LD775	\$ 0	\$ 0	\$ 0	\$ 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	\$ 122,335	\$ 146,539	\$ 162,162	\$ 196,010	\$ 202,654
Mortgage Construction Loans	CC105	\$ 89,436	\$ 110,859	\$ 127,356	\$ 125,532	\$ 136,536
Other Mortgage Loans	CC115	\$ 32,899	\$ 35,680	\$ 34,806	\$ 70,478	\$ 66,118
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 13,245	\$ 11,268	\$ 4,229	\$ 7,931	\$ 10,934
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 4,335,060	\$ 4,008,821	\$ 2,819,866	\$ 2,258,714	\$ 2,145,297
1-4 Dwelling Units	CC280	\$ 4,307,004	\$ 3,966,695	\$ 2,765,195	\$ 2,185,784	\$ 2,100,737
Multifamily (5 or more) Dwelling Units	CC290	\$ 33	\$ 168	\$ 308	\$ 608	\$ 1,692
All Other Real Estate	CC300	\$ 28,023	\$ 41,958	\$ 54,363	\$ 72,322	\$ 42,868
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 745,450	\$ 781,730	\$ 779,700	\$ 647,022	\$ 697,127
Commitments Outstanding to Purchase Loans	CC320	\$ 0	\$ 0	\$ 16,122	\$ 16,122	\$ 16,122
Commitments Outstanding to Sell Loans	CC330	\$ 4,802,198	\$ 4,415,665	\$ 1,175,393	\$ 1,250,189	\$ 1,024,971
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 61,479	\$ 0	\$ 20,727	\$ 0	\$ 6,851
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 1,302,687	\$ 722,977	\$ 376,868	\$ 432,587	\$ 381,167

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 3:49 PM	TFR Industry Aggregate Report 93048 - OTS-Regulated: Texas September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

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	\$ 5,066	\$ 1,633	\$ 2,348	\$ 0	\$ 11,434
Commitments Outstanding to Sell Investment Securities	CC375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unused Lines of Credit - Total	SUB3361	\$ 4,431,525	\$ 4,472,562	\$ 4,728,273	\$ 41,219,925	\$ 41,360,079
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 4,312,994	\$ 4,352,657	\$ 4,612,842	\$ 5,505,756	\$ 5,472,066
Commercial Lines	CC420	\$ 118,531	\$ 119,905	\$ 115,431	\$ 122,154	\$ 107,185
Open-End Lines - Total	SUB3362	\$ 36,820,700	\$ 36,686,656	\$ 36,423,270	N/A	N/A
Credit Cards - Consumer	CC423	\$ 36,519,171	\$ 36,392,213	\$ 36,282,391	\$ 35,451,594	\$ 35,639,157
Credit Cards - Other	CC424	\$ 162,540	\$ 154,853	\$ 892	N/A	N/A
Other	CC425	\$ 138,989	\$ 139,590	\$ 139,987	\$ 140,421	\$ 141,671
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 5,320	\$ 4,104	\$ 5,656	\$ 8,168	\$ 7,121
Commercial	CC430	\$ 1,300	\$ 1,910	\$ 2,143	\$ 2,133	\$ 2,153
Standby, Not Included on CC465 or CC468	CC435	\$ 4,020	\$ 2,194	\$ 3,513	\$ 6,035	\$ 4,968
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 1,515,419	\$ 1,236,953	\$ 1,276,570	\$ 10,440,028	\$ 10,420,353
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 9,825	\$ 10,825	\$ 11,256	\$ 12,043	\$ 12,123
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 151,572	\$ 118,657	\$ 153,213	\$ 708,714	\$ 1,131,671
Amount of Recourse Obligations on Loans in CC468 - Total	SUB3391	\$ 151,531	\$ 118,649	\$ 153,213	\$ 188,770	\$ 1,131,671
120 Days or Less	CC469	\$ 95,649	\$ 72,267	\$ 111,508	\$ 128,695	\$ 231,375
Greater than 120 Days	CC471	\$ 55,882	\$ 46,382	\$ 41,705	\$ 60,075	\$ 900,296
Other Contingent Liabilities	CC480	\$ 2,228	\$ 1,974	\$ 1,874	\$ 1,898	\$ 1,755
Contingent Assets	CC490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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	\$ 169,516	\$ 139,966	\$ 145,329	\$ 29,447	\$ 190,309
Sales	CF145	\$ 0	\$ 6,768	\$ 1,735	\$ 9,456	\$ 25,037
Other Balance Changes	CF148	\$- 65,455	\$- 58,869	\$- 54,822	\$- 52,520	\$- 49,097
Other Mortgage-Backed Securities:						
Purchases	CF153	\$ 234,191	\$ 121,032	\$ 194,945	\$ 45,301	\$ 125,650
Sales	CF155	\$ 0	\$ 0	\$ 0	\$ 0	\$ 551
Other Balance Changes	CF158	\$- 92,818	\$- 96,820	\$- 103,996	\$- 74,995	\$- 68,016
Mortgage-Backed Securities						

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 3:49 PM	TFR Industry Aggregate Report 93048 - OTS-Regulated: Texas September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

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	\$ 403,707	\$ 260,998	\$ 340,274	\$ 74,748	\$ 315,959
Sales - Total	SUB3821	\$ 0	\$ 6,768	\$ 1,735	\$ 9,456	\$ 25,588
Net Purchases - Total	SUB3826	\$ 403,707	\$ 254,230	\$ 338,539	\$ 65,292	\$ 290,371
Mortgage Loans Disbursed - Total	SUB3831	\$ 6,234,221	\$ 5,825,891	\$ 4,580,503	\$ 5,056,506	\$ 5,497,303
Construction Loans - Total	SUB3840	\$ 57,423	\$ 66,973	\$ 51,045	\$ 54,318	\$ 66,203
1-4 Dwelling Units	CF190	\$ 42,467	\$ 49,754	\$ 35,516	\$ 36,322	\$ 44,791
Multifamily (5 or more) Dwelling Units	CF200	\$ 1,364	\$ 1,638	\$ 2,714	\$ 1,415	\$ 3,990
Nonresidential	CF210	\$ 13,592	\$ 15,581	\$ 12,815	\$ 16,581	\$ 17,422
Permanent Loans - Total	SUB3851	\$ 6,176,798	\$ 5,758,918	\$ 4,529,458	\$ 5,002,188	\$ 5,431,100
1-4 Dwelling Units	CF225	\$ 6,131,601	\$ 5,688,648	\$ 4,471,191	\$ 4,925,040	\$ 5,354,175
Home Equity and Junior Liens	CF226	\$ 404,879	\$ 411,573	\$ 383,145	\$ 412,892	\$ 413,498
Multifamily (5 or more) Dwelling Units	CF245	\$ 192	\$ 817	\$ 4,227	\$ 5,127	\$ 5,433
Nonresidential (Except Land)	CF260	\$ 28,926	\$ 55,806	\$ 44,449	\$ 57,810	\$ 48,374
Land	CF270	\$ 16,079	\$ 13,647	\$ 9,591	\$ 14,211	\$ 23,118
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 4,252,722	\$ 3,931,255	\$ 3,084,778	\$ 3,494,594	\$ 3,263,266
1-4 Dwelling Units	CF280	\$ 4,252,422	\$ 3,928,014	\$ 3,084,778	\$ 3,488,543	\$ 3,261,698
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 0	\$ 40,918	\$ 52,475	\$ 91,136	\$ 350,242
Home Equity and Junior Liens	CF282	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	CF290	\$ 0	\$ 441	\$ 0	\$ 0	\$ 0
Nonresidential	CF300	\$ 300	\$ 2,800	\$ 0	\$ 6,051	\$ 1,568
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 9,754,985	\$ 8,643,453	\$ 7,307,342	\$ 7,934,509	\$ 9,180,662
1-4 Dwelling Units	CF310	\$ 9,754,470	\$ 8,643,453	\$ 7,307,025	\$ 7,929,923	\$ 9,172,244
Home Equity and Junior Liens	CF311	\$ 0	\$ 0	\$ 24	\$ 33	\$ 0
Multifamily (5 or more) Dwelling Units	CF320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential	CF330	\$ 515	\$ 0	\$ 317	\$ 4,586	\$ 8,418
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 5,502,263	\$- 4,712,198	\$- 4,222,564	\$- 4,439,915	\$- 5,917,396
Memo - Refinancing Loans	CF361	\$ 2,735,640	\$ 1,477,737	\$ 1,890,196	\$ 1,995,499	\$ 2,142,246
Memo - Loans Sold with Recourse - Total	SUB3886	\$ 102,865	\$ 168,903	\$ 156,377	\$ 120,199	\$ 160,864
120 Days or Less	CF365	\$ 80,518	\$ 114,043	\$ 115,565	\$ 78,575	\$ 119,399
Greater than 120 Days	CF366	\$ 22,347	\$ 54,860	\$ 40,812	\$ 41,624	\$ 41,465
Nonmortgage Loans:						
Commercial:						
Closed or Purchased	CF390	\$ 100,637	\$ 85,168	\$ 83,395	\$ 74,869	\$ 87,581

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 3:49 PM	TFR Industry Aggregate Report 93048 - OTS-Regulated: Texas September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

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	\$ 56	\$ 0	\$ 277	\$ 771	\$ 102
Consumer:						
Closed or Purchased	CF400	\$ 9,732,394	\$ 9,748,725	\$ 10,933,794	\$ 7,906,899	\$ 10,605,087
Sales	CF405	\$ 1,402	\$ 0	\$ 1,000,002	\$ 1,000,000	\$ 3,499
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 9,833,031	\$ 9,833,893	\$ 11,017,189	\$ 7,981,768	\$ 10,692,668
Nonmortgage Loans - Sales - Total	SUB3915	\$ 1,458	\$ 0	\$ 1,000,279	\$ 1,000,771	\$ 3,601
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 9,831,573	\$ 9,833,893	\$ 10,016,910	\$ 6,980,997	\$ 10,689,067
Deposits:						
Interest Credited to Deposits	CF430	\$ 110,515	\$ 114,008	\$ 114,229	\$ 120,584	\$ 171,798

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	\$ 4,035,698	\$ 3,520,282	\$ 4,185,652	\$ 5,130,915	\$ 6,271,944
Fully Insured: With Balances Less than \$100,000	DI100	\$ 1,286,681	\$ 1,119,562	\$ 1,587,373	\$ 4,365,065	\$ 3,945,712
Fully Insured: Balances of \$100,000 through \$250,000	DI102	\$ 1,730,943	\$ 1,530,025	\$ 1,683,706	N/A	N/A
Other	DI110	\$ 1,018,074	\$ 870,695	\$ 914,573	\$ 765,850	\$ 2,326,232
Interest Expense for Fully Insured Brokered Deposits	DI114	\$ 16,931	\$ 15,453	\$ 14,238	N/A	N/A
Interest Expense for Other Brokered Deposits	DI116	\$ 4,811	\$ 3,876	\$ 193	N/A	N/A
Deposits (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI120	\$ 35,953,676	\$ 34,667,702	\$ 33,855,142	\$ 33,972,708	\$ 32,255,623
Greater than \$250,000	DI130	\$ 6,494,120	\$ 5,954,342	\$ 5,632,657	\$ 5,725,339	\$ 6,802,870
Number of Deposit Accounts (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI150	6,179,484	5,972,751	5,760,882	5,542,487	5,344,655
Greater than \$250,000	DI160	12,998	12,196	11,634	11,170	10,441
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 2,488,139	\$ 2,357,668	\$ 2,276,839	\$ 2,274,280	\$ 2,124,980
Greater than \$250,000	DI175	\$ 632,965	\$ 589,437	\$ 542,973	\$ 510,077	\$ 496,131
Number of Retirement Deposit Accounts with Balances						
\$250,000 or Less	DI180	182,461	176,238	167,802	163,821	156,852
Greater than \$250,000	DI185	1,473	1,361	1,253	1,190	1,151
Deposit Accounts (\$) - Total	SUB4063	\$ 45,568,900	\$ 43,569,149	N/A	N/A	N/A
Deposit Accounts (#) - Total	SUB4062	6,376,416	6,162,546	5,941,571	5,718,668	5,513,099
IRA/Keogh Accounts	DI200	\$ 3,130,847	\$ 2,957,976	\$ 2,831,534	\$ 2,796,965	\$ 2,635,295
Uninsured Deposits	DI210	\$ 4,482,939	\$ 4,112,093	\$ 3,828,720	\$ 3,667,270	\$ 4,935,942
Preferred Deposits	DI220	\$ 343,240	\$ 322,380	\$ 343,791	\$ 309,744	\$ 265,667

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 3:49 PM	TFR Industry Aggregate Report 93048 - OTS-Regulated: Texas September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

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	\$ 62,063	\$ 65,552	\$ 68,098	\$ 78,579	\$ 90,707
Transaction Accounts (Including Demand Deposits)	DI310	\$ 4,841,986	\$ 4,583,587	\$ 4,483,947	\$ 4,231,038	\$ 3,907,752
Money Market Deposit Accounts	DI320	\$ 25,660,015	\$ 24,811,425	\$ 24,170,484	\$ 22,685,713	\$ 21,763,528
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 2,259,700	\$ 2,122,724	\$ 2,029,497	\$ 2,017,864	\$ 1,825,936
Time Deposits	DI340	\$ 13,488,131	\$ 12,698,724	\$ 12,239,222	\$ 14,025,317	\$ 14,710,131
Time Deposits of \$100,000 through \$250,000 Excluding Brokered Time Deposits	DI350	\$ 5,632,188	\$ 5,193,758	\$ 4,962,853	\$ 6,905,141	\$ 8,252,361
Time Deposits of \$250,000 or Greater	DI352	\$ 2,397,384	\$ 2,206,362	\$ 2,094,389	N/A	N/A
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 842,310	\$ 792,601	\$ 756,191	\$ 766,079	\$ 727,173
Average Daily Deposits Totals						
Fully Insured Brokered Time Deposits	DI544	\$ 7,686,983	\$ 7,802,215	\$ 7,727,108	N/A	N/A
Other Brokered Time Deposits	DI545	\$ 647,296	\$ 553,986	\$ 459,317	N/A	N/A
Non-Interest-Bearing Demand Deposits	DI610	\$ 747,070	\$ 704,073	\$ 677,894	\$ 662,890	\$ 664,646
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 45,568,898	\$ 43,569,148	\$ 42,307,611	\$ 42,482,405	\$ 41,597,960
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unsecured Federal Funds Purchased	DI630	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Secured Federal Funds Purchased	DI635	\$ 75	\$ 0	\$ 0	\$ 0	\$ 0
Securities Sold Under Agreements to Repurchase	DI641	\$ 128,000	\$ 128,000	\$ 128,000	\$ 211,421	\$ 80,000
One Year or Less	DI645	\$ 16	\$ 13	\$ 13	\$ 0	\$ 149,987
Over One Year	DI651	\$ 0	\$ 0	\$ 9,522	\$ 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	\$ 41,111,060	\$ 39,966,761	\$ 37,849,143	\$ 37,952,140	\$ 39,131,100
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 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	\$ 139,499	\$ 131,505	\$ 115,152	\$ 322,317	\$ 198,936
Avg Daily No. of Noninterest-bearing Transaction Accts More than \$250,000	DI575	181.64	1.85	1.72	2.51	2.33

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93048 - OTS-Regulated: Texas	(\$Thousands)
Run Date: November 30, 2010, 3:49 PM	September 2010	

***** PUBLIC *****

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	7,233	7,173	7,127	7,792	7,598
Financial Assets Held for Trading Purposes	SI375	\$ 72	\$ 32	\$ 33	\$ 519,977	\$ 982,882
Financial Assets Carried at Fair Value Through Earnings	SI376	\$ 307,367	\$ 71,907	\$ 23,463	\$ 541,074	\$ 982,882
Financial Liabilities Carried at Fair Value Through Earnings	SI377	\$ 108,286	\$ 74,945	\$ 27,691	\$ 22,132	\$ 4,940
Available-for-Sale Securities	SI385	\$ 1,270,445	\$ 1,060,919	\$ 977,160	\$ 1,043,317	\$ 883,555
Assets Held for Sale	SI387	\$ 2,481,505	\$ 2,063,303	\$ 1,653,586	\$ 2,852,996	\$ 2,444,492
Loans Serviced for Others	SI390	\$ 17,228,306	\$ 17,901,389	\$ 18,640,995	\$ 22,662,478	\$ 22,444,636
Pledged Loans	SI394	\$ 3,088,259	\$ 2,884,518	\$ 2,843,476	\$ 4,096,303	\$ 8,411,917
Pledged Trading Assets	SI395	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 41	\$ 8	\$ 0	\$ 94,868	\$ 226,086
Other Residual Interests	SI404	\$ 0	\$ 0	\$ 0	\$ 425,076	\$ 604,346
First month of Qtr	SI581	86.46%	83.88%	83.21%	83.96%	84.57%
Second month of Qtr	SI582	86.57%	84.10%	84.97%	83.82%	83.69%
Third month of Qtr	SI583	85.53%	84.94%	84.87%	84.98%	85.01%
Percent of Assets Test	SI585	0.00%	0.00%	0.00%	0.00%	0.00%
Do you meet the DBLA business operations test?	SI586	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 2,560	\$ 2,594	\$ 2,620	\$ 68,604	\$ 68,564
Aggregate amount of all extensions of credit	SI590	\$ 34,243	\$ 30,021	\$ 31,640	\$ 30,758	\$ 30,450
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	38	39	43	39	36
Savings Assoc Equity Capital, Beginning Balance	SI600	\$ 4,464,026	\$ 4,323,662	\$ 4,253,872	\$ 4,410,799	\$ 6,217,957
Net Income (Loss) Attributable to Savings Association (SO91)	SI610	\$ 137,740	\$ 118,342	\$ 90,925	\$ 197,858	\$ 137,472
Dividends Declared						
Preferred Stock	SI620	\$ 0	\$ 8,101	\$ 0	\$ 7,102	\$ 0
Common Stock	SI630	\$ 649	\$ 861	\$ 256	\$ 8,875	\$ 162,819
Stock Issued	SI640	\$ 95,470	\$ 0	\$ 0	\$ 0	\$ 211,363
Stock Retired	SI650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 27,076	\$ 23,245	\$ 88,756	\$ 228,560	\$ 79
New Basis Accounting Adjustments	SI660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Comprehensive Income	SI662	\$ 1,307	\$ 7,293	\$- 150	\$- 3,248	\$ 6,269
Prior Period Adjustments	SI668	\$ 178	\$ 0	\$- 100,137	\$- 53	\$- 159
Other Adjustments	SI671	\$- 15,427	\$ 449	\$- 9,345	\$ 162,211	\$- 31

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 3:49 PM	TFR Industry Aggregate Report 93048 - OTS-Regulated: Texas September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

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	\$ 4,709,721	\$ 4,464,029	\$ 4,323,665	\$ 4,980,150	\$ 6,410,131
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 15,213	\$ 13,672	\$ 13,084	\$ 13,289	\$ 13,014
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 143,748	\$ 137,501	\$ 131,754	\$ 121,400	\$ 124,702
Assets Covered by FDIC Loss-Sharing Agreements						
Carrying Amount of Covered						
Loans and Leases	SI770	\$ 0	\$ 0	\$ 0	N/A	N/A
Real Estate Owned	SI772	\$ 0	\$ 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	\$ 84,201	\$ 82,849	\$ 86,922	\$ 89,879	\$ 94,810
Total Assets	SI870	\$ 50,489,690	\$ 48,978,938	\$ 48,659,300	\$ 47,375,415	\$ 69,617,245
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 6,909,775	\$ 7,037,314	\$ 6,018,182	\$ 5,649,773	\$ 22,973,502
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 19,686,073	\$ 19,381,194	\$ 19,134,473	\$ 21,701,297	\$ 26,634,831
Nonmortgage Loans	SI885	\$ 22,894,866	\$ 21,582,253	\$ 20,924,053	\$ 17,731,859	\$ 17,063,569
Deposits and Excrows	SI890	\$ 43,479,753	\$ 42,225,696	\$ 39,947,910	\$ 39,999,433	\$ 41,022,375
Total Borrowings	SI895	\$ 1,054,680	\$ 1,009,508	\$ 3,073,891	\$ 1,572,046	\$ 20,992,243
Act as trustee/custodian for IRA, HSA, other acct invested in non-dep prod?	SI901	2	2	2	2	2
Provide custody, safekeeping, othr service accept/sale/purch of securities?	SI905	0	0	0	0	0
Engage in third party broker arrangements to sell securities prod/services?	SI911	2	2	2	2	2
Sweep dep fund to invest manag comp reg ICA holdout as a money market fund?	SI915	0	0	0	0	0

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	0	0	1	0	0

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 3:49 PM	TFR Industry Aggregate Report 93048 - OTS-Regulated: Texas September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

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	1	1	1	0	0
Does Association Have Subchapter S in effect this year?	SQ320	4	4	4	5	5
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	18	18	18	18	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	19 [Yes]	19 [Yes]	19 [Yes]	N/A [Yes]	N/A [Yes]
Do you have any farm or agriculture loans?	SB100	8 [Yes]	8 [Yes]	8 [Yes]	N/A [Yes]	N/A [Yes]
Are all your commercial loans \$100,000 or less?	SB110	0 [Yes]	0 [Yes]	0 [Yes]	N/A [Yes]	N/A [Yes]
Number of Loans on SC260	SB200	0	0	0	N/A	N/A
Number of Loans on SC300, SC303, and SC306	SB210	0	0	0	N/A	N/A
Nonfarm Mtges Orig. at \$100,000 or less - Number	SB300	410	405	400	N/A	N/A
Nonfarm Mtges Orig. at \$100,000 or less - Outstd Bal	SB310	\$ 16,676	\$ 16,690	\$ 16,950	N/A	N/A
Nonfarm Mortg Orig. at \$100-250,000 - Number	SB320	383	379	353	N/A	N/A
Nonfarm Mortg Orig. at \$100-250,000 - Outstd Bal	SB330	\$ 51,709	\$ 51,672	\$ 47,454	N/A	N/A
Nonfarm Mortg Orig. at \$250,000 - \$1 million - Number	SB340	622	624	619	N/A	N/A
Nonfarm Mortg Orig. at \$250,000 - \$1 mill. - Outstd Bal	SB350	\$ 274,167	\$ 268,316	\$ 268,222	N/A	N/A
Nonfarm Comml Lns Orig at \$100,000 or Less - Number	SB400	2,294	2,329	2,338	N/A	N/A
Nonfarm Comml Lns Orig at \$100,000 or Less - Outstd Bal	SB410	\$ 52,438	\$ 55,942	\$ 53,916	N/A	N/A
Nonfarm Comml Lns Orig at \$100-250,000 - Number	SB420	491	464	464	N/A	N/A
Nonfarm Comml Lns Orig at \$100-250,000 - Outstd Bal	SB430	\$ 52,883	\$ 51,622	\$ 48,574	N/A	N/A
Nonfarm Comml Lns Orig at \$250,000 - \$1 mill. - Number	SB440	403	405	422	N/A	N/A
Nonfarm Comml Lns Orig at \$250,000 - \$1 mill. - Outst Bal	SB450	\$ 129,744	\$ 131,629	\$ 133,118	N/A	N/A
Farm Mortgages Orig at \$100,000 or Less - Number	SB500	42	44	49	N/A	N/A
Farm Mortgages Orig at \$100,000 or Less - Outstd Bal	SB510	\$ 1,667	\$ 1,761	\$ 1,962	N/A	N/A
Farm Mortgages Orig at \$100-250,000 - Number	SB520	28	29	30	N/A	N/A
Farm Mortgages Orig at \$100-250,000 - Outstd Bal	SB530	\$ 4,064	\$ 4,273	\$ 4,419	N/A	N/A
Farm Mortgages Orig at \$250,000 - \$500,000 - Number	SB540	18	20	16	N/A	N/A
Farm Mortgages Orig at \$250,000 - \$500,000 - Outstd Bal	SB550	\$ 5,317	\$ 5,998	\$ 4,591	N/A	N/A
Farm Nonmtge Loans Orig at \$100,000 or Less - Number	SB600	197	195	200	N/A	N/A

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 3:49 PM	TFR Industry Aggregate Report 93048 - OTS-Regulated: Texas September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

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	\$ 3,137	\$ 3,162	\$ 3,024	N/A	N/A
Farm Nonmtge Loans Orig at \$100-250,000 - Number	SB620	4	5	5	N/A	N/A
Farm Nonmtge Loans Orig at \$100-250,000 - Outstd Bal	SB630	\$ 509	\$ 650	\$ 638	N/A	N/A
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - No.	SB640	0	1	1	N/A	N/A
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - Bal.	SB650	\$ 0	\$ 290	\$ 283	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]	4 [Yes]	4 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	2 [Yes]	2 [Yes]	2 [Yes]	3 [Yes]	3 [Yes]
Do you have any activity to report on this schedule?	FS130	2 [Yes]	2 [Yes]	2 [Yes]	3 [Yes]	3 [Yes]
FIDUCIARY AND RELATED SERVICES						
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 1,064,685	\$ 5,044,019	\$ 5,093,137	\$ 4,557,513	\$ 3,993,901
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 840,460	\$ 712,698	\$ 703,096	\$ 636,628	\$ 614,594
Personal Trust and Agency Accounts	FS210	\$ 306,740	\$ 307,912	\$ 303,048	\$ 305,958	\$ 284,198
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 157,455	\$ 120,968	\$ 104,212	\$ 90,177	\$ 87,234
Employee Benefit - Defined Contribution	FS220	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS230	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS240	\$ 157,455	\$ 120,968	\$ 104,212	\$ 90,177	\$ 87,234
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Investment Advisory Agency Accounts	FS260	\$ 376,265	\$ 283,818	\$ 295,836	\$ 240,493	\$ 243,162
Foundations and Endowments	FS264	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Fiduciary Accounts	FS270	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (\$) - IRAs, HSAs, and Similar Accounts	FS234	\$ 42,543	\$ 36,078	\$ 37,822	\$ 33,374	N/A
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS211	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Contribution	FS221	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS231	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
 Financial Reporting System
 Run Date: November 30, 2010, 3:49 PM

TFR Industry Aggregate Report
 93048 - OTS-Regulated: Texas
 September 2010

Frozen Aggregated Data
 (\$Thousands)

***** PUBLIC *****

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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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	\$ 224,225	\$ 4,331,321	\$ 4,390,041	\$ 3,920,885	\$ 3,379,307
Nonmanaged Assets (\$) - IRAs, HSAs, and Similar Accounts	FS235	\$ 0	\$ 2,391,640	\$ 2,100,184	\$ 3,723,151	N/A
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (#) - Total Fiduciary Accounts	FS22	1,378	1,331	1,276	1,242	1,238
Personal Trust and Agency Accounts	FS212	704	699	684	678	671
Retirement-related Trust and Agency Accounts - Total	SUB6120	266	233	201	182	183
Employee Benefit - Defined Contribution	FS222	0	0	0	0	0
Employee Benefit - Defined Benefit	FS232	0	0	0	0	0
Other Retirement Accounts	FS242	266	233	201	182	183
Corporate Trust and Agency Accounts	FS252	0	0	0	0	0
Investment Management and Investment Advisory Agency Accounts	FS262	408	399	391	382	384
Foundations and Endowments	FS266	0	0	0	0	N/A
Other Fiduciary Accounts	FS272	0	0	0	0	0
Managed Assets (#) - IRAs, HSAs, and Similar Accounts	FS236	67	62	56	56	N/A
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	0	0	0	0	0
Personal Trust and Agency Accounts	FS213	0	0	0	0	0
Retirement-related Trust and Agency Accounts - Total	SUB6130	0	0	0	0	0
Employee Benefit - Defined Contribution	FS223	0	0	0	0	0
Employee Benefit - Defined Benefit	FS233	0	0	0	0	0
Other Retirement Accounts	FS243	0	0	0	0	0
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	5	34,745	32,457	29,117	25,129

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 3:49 PM	TFR Industry Aggregate Report 93048 - OTS-Regulated: Texas September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

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	20,149	19,487	29,112	N/A
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 10,960	\$ 8,432	\$ 4,167	\$ 13,290	\$ 9,188
Personal Trust and Agency Accounts	FS310	\$ 2,333	\$ 1,647	\$ 931	\$ 2,135	\$ 1,560
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 524	\$ 296	\$ 132	\$ 431	\$ 306
Employee Benefit - Defined Contribution	FS320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS330	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS340	\$ 524	\$ 296	\$ 132	\$ 431	\$ 306
Corporate Trust and Agency Accounts	FS350	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Investment Advisory Agency Accounts	FS360	\$ 1,593	\$ 1,034	\$ 506	\$ 1,773	\$ 1,291
Foundations and Endowments	FS365	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Fiduciary Accounts	FS370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Custody and Safekeeping Accounts	FS380	\$ 55	\$ 37	\$ 18	\$ 62	\$ 609
Other Fiduciary and Related Services	FS390	\$ 6,455	\$ 5,418	\$ 2,580	\$ 8,889	\$ 5,422
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 3,887	\$ 4,542	\$ 2,399	\$ 9,601	\$ 3,157
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 12	\$- 6	\$ 0	\$ 57	\$ 3
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 7,061	\$ 3,896	\$ 1,768	\$ 3,632	\$ 6,028
FIDUCIARY MEMORANDA						
Total Managed Assets in Personal Trust and Agency, Invest Mng Agency Accts	FS40	\$ 682,388	\$ 591,144	\$ 598,274	\$ 416,915	\$ 284,198
Non-Interest-Bearing Deposits	FS410	\$ 554	\$ 115	\$ 68	\$ 160	\$ 358
Interest-Bearing Deposits	FS415	\$ 1,088	\$ 1,269	\$ 625	\$ 453	\$ 736
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 73,985	\$ 7,150	\$ 6,322	\$ 5,636	\$ 5,007
State, County and Municipal Obligations	FS425	\$ 80,124	\$ 74,546	\$ 67,461	\$ 38,786	\$ 21,582
Mutual Funds - Total	SUB6140	\$ 350,078	\$ 330,151	\$ 346,563	\$ 240,458	N/A
Money Market	FS428	\$ 72,382	\$ 73,035	\$ 81,477	\$ 43,272	N/A
Equity	FS431	\$ 103,124	\$ 95,932	\$ 106,308	\$ 85,394	N/A
Other	FS437	\$ 174,572	\$ 161,184	\$ 158,778	\$ 111,792	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	\$ 26,114	\$ 24,954	\$ 23,063	\$ 18,092	\$ 16,931

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 3:49 PM	TFR Industry Aggregate Report 93048 - OTS-Regulated: Texas September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

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	\$ 137,627	\$ 139,617	\$ 139,435	\$ 101,558	\$ 205,133
Real Estate Mortgages	FS450	\$ 195	\$ 198	\$ 199	\$ 201	\$ 203
Real Estate	FS455	\$ 3,406	\$ 3,623	\$ 5,203	\$ 2,463	\$ 2,310
Miscellaneous Assets	FS460	\$ 9,217	\$ 9,521	\$ 9,335	\$ 9,108	\$ 8,689
Total Managed Assets in Employee Benefits and Retirement Related Accounts	FS41	\$ 157,455	\$ 120,968	\$ 104,212	\$ 90,177	N/A
Non-Interest-Bearing Deposits	FS411	\$ 6	\$ 3	\$ 8	\$ 11	N/A
Interest-Bearing Deposits	FS416	\$ 818	\$ 520	\$ 200	\$ 230	N/A
U.S. Treasury and U.S. Government Agency Obligations	FS421	\$ 1,854	\$ 1,638	\$ 1,297	\$ 1,289	N/A
State, County and Municipal Obligations	FS426	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Mutual Funds - Total	SUB6141	\$ 103,049	\$ 85,754	\$ 74,627	\$ 64,566	N/A
Money Market	FS429	\$ 14,757	\$ 12,806	\$ 10,107	\$ 7,594	N/A
Equity	FS432	\$ 29,156	\$ 25,162	\$ 28,067	\$ 24,460	N/A
Other	FS438	\$ 59,136	\$ 47,786	\$ 36,453	\$ 32,512	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	\$ 16,207	\$ 10,388	\$ 8,349	\$ 7,358	N/A
Investments in Unregistered Funds and Private Equity Investments	FS467	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Common and Preferred Stock	FS446	\$ 35,408	\$ 22,563	\$ 19,617	\$ 16,688	N/A
Real Estate Mortgages	FS451	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Real Estate	FS456	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Miscellaneous Assets	FS461	\$ 113	\$ 102	\$ 114	\$ 35	N/A
Total Managed Assets in Other Accounts	FS42	\$ 0	\$ 0	\$ 0	\$ 128,941	N/A
Non-Interest-Bearing Deposits	FS412	\$ 0	\$ 0	\$ 0	\$ 71	N/A
Interest-Bearing Deposits	FS417	\$ 0	\$ 0	\$ 0	\$ 150	N/A
U.S. Treasury and U.S. Government Agency Obligations	FS422	\$ 0	\$ 0	\$ 0	\$ 750	N/A
State, County and Municipal Obligations	FS427	\$ 0	\$ 0	\$ 0	\$ 23,170	N/A
Mutual Funds - Total	SUB6142	\$ 0	\$ 0	\$ 0	\$ 66,581	N/A
Money Market	FS430	\$ 0	\$ 0	\$ 0	\$ 19,070	\$ 23,249
Equity	FS433	\$ 0	\$ 0	\$ 0	\$ 11,406	N/A
Other	FS439	\$ 0	\$ 0	\$ 0	\$ 36,105	N/A

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 3:49 PM	TFR Industry Aggregate Report 93048 - OTS-Regulated: Texas September 2010	Frozen Aggregated Data (\$Thousands)
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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	\$ 0	\$ 4,710	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	\$ 0	\$ 33,509	N/A
Real Estate Mortgages	FS452	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Real Estate	FS457	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Miscellaneous Assets	FS462	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - Manag Assts	FS495	\$ 184,055	\$ 170,058	\$ 160,288	\$ 150,249	N/A
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - No. Manag Accts	FS496	817	778	731	714	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

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 3:49 PM	TFR Industry Aggregate Report 93048 - OTS-Regulated: Texas September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

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	\$ 12	\$- 6	\$ 0	\$ 57	\$ 3
Personal Trust and Agency Accounts	FS710	\$ 12	\$- 6	\$ 0	\$ 3	\$ 3
Retirement-Related Trust and Agency Accounts	FS720	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Advisory Agency Accounts	FS730	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS740	\$ 0	\$ 0	\$ 0	\$ 54	\$ 0
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS711	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS721	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Advisory Agency Accounts	FS731	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS712	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Advisory Agency Accounts	FS732	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CCR --- Consolidated Capital Requirement		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	\$ 4,709,720	\$ 4,464,026	\$ 4,323,663	\$ 4,980,154	\$ 6,412,016
Equity Capital Deductions - Total	SUB1631	\$ 47,976	\$ 28,413	\$ 25,914	\$ 28,567	\$ 58,872
Investments in, Adv to, and Noncontrolling Interests in Nonincludable Subs	CCR105	\$ 24,898	\$ 15,491	\$ 12,619	\$ 14,130	\$ 16,114
Goodwill and Certain Other Intangible Assets	CCR115	\$ 5,568	\$ 5,587	\$ 5,610	\$ 5,634	\$ 26,048
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 17,510	\$ 7,335	\$ 7,685	\$ 8,803	\$ 16,710
Other	CCR134	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Capital Additions -Total	SUB1641	\$- 12,035	\$- 10,648	\$- 6,637	\$- 4,945	\$- 8,185

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 3:49 PM	TFR Industry Aggregate Report 93048 - OTS-Regulated: Texas September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

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	\$- 14,527	\$- 13,141	\$- 9,124	\$- 7,432	\$- 11,165
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR195	\$ 2,492	\$ 2,493	\$ 2,487	\$ 2,487	\$ 2,980
Tier 1 (Core) Capital	CCR20	\$ 4,649,709	\$ 4,424,965	\$ 4,291,112	\$ 4,946,642	\$ 6,344,959
Total Assets (SC60)	CCR205	\$ 53,158,618	\$ 50,885,492	\$ 49,093,019	\$ 50,447,093	\$ 70,018,355
Asset Deductions - Total	SUB1651	\$ 29,541	\$ 19,012	\$ 19,347	\$ 22,584	\$ 45,106
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 6,463	\$ 6,090	\$ 6,052	\$ 8,147	\$ 2,348
Goodwill and Certain Other Intangible Assets	CCR265	\$ 5,568	\$ 5,587	\$ 5,610	\$ 5,634	\$ 26,048
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 17,510	\$ 7,335	\$ 7,685	\$ 8,803	\$ 16,710
Other	CCR275	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$- 16,459	\$- 14,539	\$- 9,773	\$- 8,143	\$- 10,616
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR280	\$- 17,893	\$- 15,973	\$- 11,207	\$- 9,577	\$- 12,543
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 1,434	\$ 1,434	\$ 1,434	\$ 1,434	\$ 1,927
Adjusted Total Assets	CCR25	\$ 53,112,618	\$ 50,851,941	\$ 49,063,899	\$ 50,416,366	\$ 69,962,633
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 2,117,480	\$ 2,026,925	\$ 1,955,693	\$ 2,009,570	\$ 2,790,990
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 4,649,709	\$ 4,424,965	\$ 4,291,112	\$ 4,946,642	\$ 6,344,959
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 63	\$ 0	\$ 0	\$ 0	\$ 0
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	\$ 496,955	\$ 482,716	\$ 464,711	\$ 458,066	\$ 522,452
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 497,018	\$ 482,716	\$ 464,711	\$ 458,066	\$ 522,452
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 497,018	\$ 482,716	\$ 464,711	\$ 458,066	\$ 522,452
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 5,496	\$ 7,987	\$ 8,944	\$ 10,355	\$ 23,719
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 41	\$ 51	\$ 0	\$ 94,867	\$ 220,773
Total Risk-Based Capital	CCR39	\$ 5,141,190	\$ 4,899,643	\$ 4,746,879	\$ 5,299,486	\$ 6,622,919
0% R/W Category - Cash	CCR400	\$ 134,994	\$ 119,673	\$ 117,374	\$ 173,837	\$ 200,690

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 3:49 PM	TFR Industry Aggregate Report 93048 - OTS-Regulated: Texas September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

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	\$ 1,677,848	\$ 1,559,121	\$ 1,472,540	\$ 351,189	\$ 216,330
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 6,366	\$ 398	\$ 0	\$ 855,913	\$ 7,929
0% R/W Category - Other	CCR415	\$ 4,025,962	\$ 3,517,058	\$ 3,126,585	\$ 1,514,878	\$ 2,479,595
0% R/W Category - Assets Total	CCR420	\$ 5,845,170	\$ 5,196,250	\$ 4,716,499	\$ 2,895,817	\$ 2,904,544
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	\$ 4,290,843	\$ 3,992,938	\$ 3,259,418	\$ 1,751,539	\$ 1,934,226
20% R/W Category - Claims on FHLBs	CCR435	\$ 244,856	\$ 476,822	\$ 836,398	\$ 895,935	\$ 1,176,757
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 214,874	\$ 206,940	\$ 201,220	\$ 196,221	\$ 182,051
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 428,616	\$ 316,109	\$ 497,030	\$ 722,605	\$ 17,041,584
20% R/W Category - Other	CCR450	\$ 1,059,853	\$ 754,776	\$ 1,292,820	\$ 5,441,213	\$ 2,932,266
20% R/W Category - Assets Total	CCR455	\$ 6,239,042	\$ 5,747,585	\$ 6,086,886	\$ 9,007,513	\$ 23,266,884
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 1,247,808	\$ 1,149,518	\$ 1,217,377	\$ 1,801,502	\$ 4,653,377
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 5,791,093	\$ 5,371,836	\$ 4,996,224	\$ 6,468,174	\$ 9,996,614
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 15,584	\$ 15,715	\$ 15,596	\$ 125,409	\$ 142,535
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 0	\$ 1	\$ 2	\$ 267,162	\$ 265,479
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 1,845	\$ 12,476	\$ 12,569	\$ 12,665	\$ 12,957
50% R/W Category - Other	CCR480	\$ 13,744	\$ 12,539	\$ 13,776	\$ 32,908	\$ 37,249
50% R/W Category - Assets Total	CCR485	\$ 5,822,266	\$ 5,412,567	\$ 5,038,167	\$ 6,906,318	\$ 10,454,834
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 2,911,138	\$ 2,706,286	\$ 2,519,089	\$ 3,453,165	\$ 5,227,422
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 14,572	\$ 15,031	\$ 15,764	\$ 368,422	\$ 488,247
100% R/W Category - All Other Assets	CCR506	\$ 36,606,626	\$ 35,700,303	\$ 34,407,224	\$ 32,341,139	\$ 33,915,816
100% R/W Category - Assets Total	CCR510	\$ 36,621,198	\$ 35,715,334	\$ 34,422,988	\$ 32,709,561	\$ 34,404,063
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 36,621,198	\$ 35,715,334	\$ 34,422,988	\$ 32,709,561	\$ 34,404,063
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	\$ 54,527,676	\$ 52,071,736	\$ 50,264,540	\$ 51,519,209	\$ 71,030,325
Subtotal Risk-Weighted Assets	CCR75	\$ 40,780,141	\$ 39,571,135	\$ 38,159,450	\$ 37,964,224	\$ 44,284,859
Excess Allowances for Loan and Lease Losses	CCR530	\$ 512,217	\$ 526,899	\$ 552,880	\$ 393,909	\$ 284,916

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 3:49 PM	TFR Industry Aggregate Report 93048 - OTS-Regulated: Texas September 2010	Frozen Aggregated Data (\$Thousands)
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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	\$ 40,267,924	\$ 39,044,236	\$ 37,606,570	\$ 37,570,315	\$ 43,999,943
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 3,221,433	\$ 3,123,540	\$ 3,008,527	\$ 3,005,625	\$ 3,519,996
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	CCR810	8.75%	8.70%	8.75%	9.81%	9.07%
Total Risk-Based Capital Ratio	CCR820	12.77%	12.55%	12.62%	14.11%	15.05%
Tier 1 Risk-Based Capital Ratio	CCR830	11.55%	11.33%	11.41%	12.91%	13.92%
Tangible Equity Ratio	CCR840	8.75%	8.70%	8.75%	9.81%	9.07%

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	\$ 35	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV111	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Trading Securities	FV131	\$ 0	\$ 0	\$ 0	\$ 35	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	\$ 307,367	\$ 71,899	\$ 23,463	\$ 19,090	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV112	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Trading Securities	FV132	\$ 31	\$ 32	\$ 33	\$ 0	N/A
Available-for-Sale Securities	FV152	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Loans and Leases	FV212	\$ 188,407	\$ 0	\$ 0	\$ 0	N/A
Mortgage Servicing Rights	FV242	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Assets	FV262	\$ 118,929	\$ 71,867	\$ 23,430	\$ 19,090	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	\$ 2,260	\$ 442	\$ 0	\$ 519,943	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV113	\$ 0	\$ 0	\$ 0	\$ 0	N/A

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 3:49 PM	TFR Industry Aggregate Report 93048 - OTS-Regulated: Texas September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

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	\$ 41	\$ 0	\$ 0	\$ 519,943	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	\$ 2,219	\$ 434	\$ 0	\$ 0	N/A
Derivative Assets	FV263	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Assets	FV313	\$ 0	\$ 8	\$ 0	\$ 0	N/A
Total Assets Measured at FV on a Recurring Basis - Total FV Measurements	FV44	\$ 309,627	\$ 72,341	\$ 23,463	\$ 539,068	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	\$ 72	\$ 32	\$ 33	\$ 519,978	N/A
Available-for-Sale Securities - Total FV Measurements	FV15	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Loans and Leases - Total FV Measurements	FV21	\$ 188,407	\$ 0	\$ 0	\$ 0	N/A
Mortgage Servicing Rights - Total FV Measurements	FV24	\$ 2,219	\$ 434	\$ 0	\$ 0	N/A
Derivative Assets - Total FV Measurements	FV26	\$ 118,929	\$ 71,867	\$ 23,430	\$ 19,090	N/A
All Other Financial Assets - Total FV Measurements	FV31	\$ 0	\$ 8	\$ 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	\$ 309,627	\$ 72,341	\$ 23,463	\$ 539,068	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	\$ 72	\$ 32	\$ 33	\$ 519,978	N/A
Available-for-Sale Securities - Total, After Netting	FV16	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Loans and Leases - Total, After Netting	FV22	\$ 188,407	\$ 0	\$ 0	\$ 0	N/A
Mortgage Servicing Rights - Total, After Netting	FV25	\$ 2,219	\$ 434	\$ 0	\$ 0	N/A

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 3:49 PM	TFR Industry Aggregate Report 93048 - OTS-Regulated: Texas September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

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	\$ 118,929	\$ 71,867	\$ 23,430	\$ 19,090	N/A
All Other Financial Assets - Total, After Netting	FV32	\$ 0	\$ 8	\$ 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	\$ 100,996	\$ 69,020	\$ 23,430	\$ 19,090	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	\$ 100,996	\$ 69,020	\$ 23,430	\$ 19,090	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	\$ 7,290	\$ 5,925	\$ 4,261	\$ 3,042	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	\$ 4,261	\$ 3,042	N/A
All Other Financial Liabilities	FV713	\$ 7,290	\$ 5,925	\$ 0	\$ 0	N/A
Total Liabilities Measured at FV on Recurring Basis - Total FV Measurements	FV84	\$ 108,286	\$ 74,945	\$ 27,691	\$ 22,132	N/A
Fed Fund Sold & Secur Purch Under Agreement Repurch - Total FV Measurements	FV51	\$ 0	\$ 0	\$ 0	\$ 0	N/A

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 3:49 PM	TFR Industry Aggregate Report 93048 - OTS-Regulated: Texas September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule FV --- Fair Value Description	Line Item	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 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	\$ 100,996	\$ 69,020	\$ 27,691	\$ 22,132	N/A
All Other Financial Liabilities - Total FV Measurements	FV71	\$ 7,290	\$ 5,925	\$ 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	\$ 108,286	\$ 74,945	\$ 27,691	\$ 22,132	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	\$ 100,996	\$ 69,020	\$ 27,691	\$ 22,132	N/A
All Other Financial Liabilities - Total, After Netting	FV72	\$ 7,290	\$ 5,925	\$ 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.