

Office of Thrift Supervision
Financial Reporting System
Run Date: November 20, 2009, 8:58 AM

TFR Industry Aggregate Report
93029 - OTS-Regulated: Missouri
September 2009

Frozen Aggregated Data
(\$Thousands)

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Description		Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
Number of Regulated Institutions		28	28	31	31	31
Schedule NS --- Optional Narrative Statement						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	0	0	0	1	1
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A	N/A	N/A
Schedule SC --- Consolidated Statement of Condition						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
ASSETS						
Cash, Deposits and Investment Securities - Total	SC11	\$ 5,320,040	\$ 3,393,279	\$ 3,468,065	\$ 3,924,969	\$ 722,885
Cash and Non-Interest-Earning Deposits	SC110	\$ 69,893	\$ 65,848	\$ 137,929	\$ 128,186	\$ 110,985
Interest-Earning Deposits in FHLBs	SC112	\$ 139,812	\$ 101,485	\$ 107,491	\$ 447,691	\$ 148,089
Other Interest-Earning Deposits	SC118	\$ 1,662,693	\$ 473,349	\$ 960,900	\$ 2,741,483	\$ 93,128
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 66,091	\$ 111,539	\$ 87,098	\$ 54,999	\$ 73,387
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 2,510,966	\$ 1,813,114	\$ 1,411,825	\$ 444,621	\$ 227,322
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 47,155	\$ 46,447	\$ 45,961	\$ 5,768	\$ 5,245
State and Municipal Obligations	SC180	\$ 36,357	\$ 26,276	\$ 52,112	\$ 54,089	\$ 53,193
Securities Backed by Nonmortgage Loans	SC182	\$ 652,198	\$ 560,128	\$ 535,010	\$ 0	\$ 0
Other Investment Securities	SC185	\$ 121,335	\$ 181,323	\$ 122,002	\$ 43,713	\$ 8,836
Accrued Interest Receivable	SC191	\$ 13,540	\$ 13,770	\$ 7,737	\$ 4,419	\$ 2,700
Mortgage-Backed Securities - Gross	SUB0072	\$ 1,787,193	\$ 1,819,890	\$ 1,788,343	\$ 1,171,345	\$ 621,339
Mortgage-Backed Securities - Total	SC22	\$ 1,787,193	\$ 1,819,890	\$ 1,788,343	\$ 1,171,345	\$ 621,339
Pass-Through - Total	SUB0073	\$ 936,026	\$ 1,005,395	\$ 1,111,685	\$ 851,259	\$ 422,029
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 900,783	\$ 969,424	\$ 1,073,716	\$ 851,259	\$ 422,029
Other Pass-Through	SC215	\$ 35,243	\$ 35,971	\$ 37,969	\$ 0	\$ 0
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 843,820	\$ 806,834	\$ 669,142	\$ 315,206	\$ 196,800
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 790,686	\$ 769,637	\$ 632,816	\$ 257,812	\$ 167,039
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 35,870	\$ 25,827	\$ 27,272	\$ 23,255	\$ 22,255
Other	SC222	\$ 17,264	\$ 11,370	\$ 9,054	\$ 34,139	\$ 7,506
Accrued Interest Receivable	SC228	\$ 7,347	\$ 7,661	\$ 7,516	\$ 4,880	\$ 2,510

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Schedule SC --- Consolidated Statement of Condition						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
General Valuation Allowances	SC229	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Gross	SUB0092	\$ 5,163,928	\$ 5,356,343	\$ 5,805,942	\$ 5,851,365	\$ 5,803,826
Mortgage Loans - Total	SC26	\$ 5,076,177	\$ 5,259,824	\$ 5,696,970	\$ 5,741,256	\$ 5,707,253
Construction Loans - Total	SUB0100	\$ 296,117	\$ 350,071	\$ 549,915	\$ 595,151	\$ 594,075
Residential - Total	SUB0110	\$ 171,526	\$ 201,393	\$ 384,159	\$ 422,456	\$ 437,316
1-4 Dwelling Units	SC230	\$ 144,987	\$ 176,752	\$ 343,449	\$ 374,907	\$ 379,179
Multifamily (5 or more) Dwelling Units	SC235	\$ 26,539	\$ 24,641	\$ 40,710	\$ 47,549	\$ 58,137
Nonresidential Property	SC240	\$ 124,591	\$ 148,678	\$ 165,756	\$ 172,695	\$ 156,759
Permanent Loans - Total	SUB0121	\$ 4,841,323	\$ 4,975,753	\$ 5,224,655	\$ 5,224,228	\$ 5,180,638
Residential - Total	SUB0131	\$ 3,367,403	\$ 3,530,912	\$ 3,733,225	\$ 3,762,897	\$ 3,727,765
1-4 Dwelling Units - Total	SUB0141	\$ 3,167,060	\$ 3,330,479	\$ 3,496,159	\$ 3,536,689	\$ 3,506,849
Revolving Open-End Loans	SC251	\$ 386,645	\$ 388,388	\$ 420,035	\$ 410,008	\$ 393,161
All Other - First Liens	SC254	\$ 2,650,205	\$ 2,807,617	\$ 2,933,985	\$ 2,979,891	\$ 2,962,753
All Other - Junior Liens	SC255	\$ 130,210	\$ 134,474	\$ 142,139	\$ 146,790	\$ 150,935
Multifamily (5 or more) Dwelling Units	SC256	\$ 200,343	\$ 200,433	\$ 237,066	\$ 226,208	\$ 220,916
Nonresidential Property (Except Land)	SC260	\$ 1,055,978	\$ 1,015,979	\$ 1,136,126	\$ 1,103,754	\$ 1,082,674
Land	SC265	\$ 417,942	\$ 428,862	\$ 355,304	\$ 357,577	\$ 370,199
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$- 188,384	\$ 13,780	\$- 44,809	\$ 44,666	\$- 94,740
Accrued Interest Receivable	SC272	\$ 22,443	\$ 23,059	\$ 24,968	\$ 27,339	\$ 28,904
Advances for Taxes and Insurance	SC275	\$ 4,045	\$ 7,460	\$ 6,404	\$ 4,647	\$ 209
Allowance for Loan and Lease Losses	SC283	\$ 87,751	\$ 96,519	\$ 108,972	\$ 110,109	\$ 96,573
Nonmortgage Loans - Gross	SUB0162	\$ 728,152	\$ 744,698	\$ 851,947	\$ 1,371,910	\$ 785,607
Nonmortgage Loans - Total	SC31	\$ 715,237	\$ 730,213	\$ 835,725	\$ 1,358,244	\$ 772,159
Commercial Loans - Total	SC32	\$ 568,853	\$ 584,004	\$ 673,297	\$ 638,706	\$ 600,163
Secured	SC300	\$ 505,720	\$ 523,383	\$ 610,323	\$ 574,627	\$ 534,649
Unsecured	SC303	\$ 7,286	\$ 8,613	\$ 10,856	\$ 11,885	\$ 12,549
Lease Receivables	SC306	\$ 55,847	\$ 52,008	\$ 52,118	\$ 52,194	\$ 52,965
Consumer Loans - Total	SC35	\$ 157,001	\$ 158,423	\$ 176,063	\$ 727,235	\$ 182,699
Loans on Deposits	SC310	\$ 10,352	\$ 10,566	\$ 14,952	\$ 13,869	\$ 13,283
Home Improvement Loans (Not secured by real estate)	SC316	\$ 9,488	\$ 10,107	\$ 15,423	\$ 16,186	\$ 15,564
Education Loans	SC320	\$ 13	\$ 13	\$ 373	\$ 600	\$ 435
Auto Loans	SC323	\$ 75,645	\$ 76,295	\$ 74,759	\$ 76,845	\$ 77,131
Mobile Home Loans	SC326	\$ 5,305	\$ 5,219	\$ 7,515	\$ 7,286	\$ 7,205
Credit Cards	SC328	\$ 1,251	\$ 1,328	\$ 1,158	\$ 1,263	\$ 1,198

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Schedule SC --- Consolidated Statement of Condition		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Other, Including Lease Receivables	SC330	\$ 54,947	\$ 54,895	\$ 61,883	\$ 611,186	\$ 67,883
Accrued Interest Receivable	SC348	\$ 2,298	\$ 2,271	\$ 2,587	\$ 5,969	\$ 2,745
Allowance for Loan and Lease Losses	SC357	\$ 12,915	\$ 14,485	\$ 16,222	\$ 13,666	\$ 13,448
Repossessed Assets - Gross	SUB0201	\$ 83,049	\$ 88,052	\$ 116,327	\$ 109,284	\$ 96,494
Repossessed Assets - Total	SC40	\$ 83,037	\$ 87,903	\$ 115,857	\$ 108,348	\$ 95,686
Real Estate - Total	SUB0210	\$ 82,487	\$ 87,498	\$ 115,951	\$ 108,852	\$ 96,104
Construction	SC405	\$ 6,940	\$ 7,898	\$ 12,843	\$ 12,344	\$ 10,799
Residential - Total	SUB0225	\$ 56,993	\$ 65,461	\$ 84,457	\$ 81,631	\$ 75,714
1-4 Dwelling Units	SC415	\$ 56,708	\$ 65,084	\$ 80,651	\$ 77,382	\$ 74,778
Multifamily (5 or more) Dwelling Units	SC425	\$ 285	\$ 377	\$ 3,806	\$ 4,249	\$ 936
Nonresidential (Except Land)	SC426	\$ 1,911	\$ 2,485	\$ 4,790	\$ 4,697	\$ 4,753
Land	SC428	\$ 16,578	\$ 11,654	\$ 13,861	\$ 10,180	\$ 4,838
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 65	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	SC430	\$ 562	\$ 554	\$ 376	\$ 432	\$ 390
General Valuation Allowances	SC441	\$ 12	\$ 149	\$ 470	\$ 936	\$ 808
Real Estate Held for Investment	SC45	\$ 704	\$ 966	\$ 1,132	\$ 787	\$ 400
Equity Investments Not Subj to FASB Statement 115 - Total	SC51	\$ 81,279	\$ 81,006	\$ 85,688	\$ 78,677	\$ 76,713
Federal Home Loan Bank Stock	SC510	\$ 76,857	\$ 76,492	\$ 79,997	\$ 73,007	\$ 71,158
Other	SC540	\$ 4,422	\$ 4,514	\$ 5,691	\$ 5,670	\$ 5,555
Office Premises and Equipment	SC55	\$ 120,420	\$ 121,985	\$ 128,593	\$ 129,574	\$ 130,455
Other Assets - Gross	SUB0262	\$ 268,627	\$ 242,835	\$ 232,166	\$ 243,049	\$ 246,099
Other Assets - Total	SC59	\$ 268,618	\$ 242,831	\$ 232,161	\$ 243,045	\$ 246,096
Bank-Owned Life Insurance:						
Key Person Life Insurance	SC615	\$ 35,012	\$ 34,581	\$ 34,275	\$ 38,074	\$ 37,752
Other	SC625	\$ 27,089	\$ 28,328	\$ 28,038	\$ 27,750	\$ 27,467
Intangible Assets:						
Servicing Assets on:						
Mortgage Loans	SC642	\$ 47,153	\$ 47,290	\$ 45,825	\$ 43,851	\$ 44,260
Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill & Other Intangible Assets	SC660	\$ 17,017	\$ 17,371	\$ 14,812	\$ 15,177	\$ 12,348
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	SC689	\$ 142,356	\$ 115,265	\$ 109,216	\$ 118,197	\$ 124,272
Other Assets Detail - Code #1	SC691	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 #1	SC692	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #2	SC693	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #3	SC697	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #3	SC698	N/A	N/A	N/A	N/A	N/A
General Valuation Allowances	SC699	\$ 9	\$ 4	\$ 5	\$ 4	\$ 3
General Valuation Allowances - Total	SUB2092	\$ 100,687	\$ 111,157	\$ 125,669	\$ 124,715	\$ 110,832
Total Assets - Gross	SUB0283	\$ 13,553,392	\$ 11,849,054	\$ 12,478,203	\$ 12,880,960	\$ 8,483,818
Total Assets	SC60	\$ 13,452,705	\$ 11,737,897	\$ 12,352,534	\$ 12,756,245	\$ 8,372,986
LIABILITIES						
Deposits and Escrows - Total	SC71	\$ 10,925,101	\$ 9,346,057	\$ 9,727,042	\$ 9,926,695	\$ 5,629,082
Deposits	SC710	\$ 10,836,525	\$ 9,266,095	\$ 9,658,624	\$ 9,869,849	\$ 5,544,417
Escrows	SC712	\$ 89,139	\$ 80,652	\$ 68,898	\$ 57,377	\$ 85,130
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$- 563	\$- 690	\$- 480	\$- 531	\$- 465
Borrowings - Total	SC72	\$ 918,593	\$ 1,079,379	\$ 1,247,117	\$ 1,443,607	\$ 1,432,618
Advances from FHLBank	SC720	\$ 847,616	\$ 887,548	\$ 1,038,086	\$ 1,222,104	\$ 1,291,155
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 18,369	\$ 34,776	\$ 49,077	\$ 45,644	\$ 68,600
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	\$ 52,608	\$ 157,055	\$ 159,954	\$ 175,859	\$ 72,863
Other Liabilities - Total	SC75	\$ 101,665	\$ 100,243	\$ 115,076	\$ 97,764	\$ 76,089
Accrued Interest Payable - Deposits	SC763	\$ 5,601	\$ 6,210	\$ 8,951	\$ 7,626	\$ 6,878
Accrued Interest Payable - Other	SC766	\$ 92	\$ 179	\$ 169	\$ 225	\$ 210
Accrued Taxes	SC776	\$ 28,383	\$ 27,305	\$ 18,238	\$ 7,064	\$ 28,171
Accounts Payable	SC780	\$ 22,398	\$ 21,338	\$ 23,399	\$ 21,244	\$ 16,980
Deferred Income Taxes	SC790	\$ 200	\$ 848	\$ 1,155	\$ 1,286	\$ 476
Other Liabilities and Deferred Income	SC796	\$ 44,991	\$ 44,363	\$ 63,164	\$ 60,319	\$ 23,374
Other Liabilities Detail - Code #1	SC791	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #1	SC792	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #2	SC794	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #2	SC795	N/A	N/A	N/A	N/A	N/A

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Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
Other Liabilities Detail - Code #3	SC797	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #3	SC798	N/A	N/A	N/A	N/A	N/A
Total Liabilities	SC70	\$ 11,945,359	\$ 10,525,679	\$ 11,089,235	\$ 11,468,066	\$ 7,137,789
EQUITY CAPITAL						
Perpetual Preferred Stock:						
Stock - Total	SUB0311	\$ 1,032,824	\$ 782,781	\$ 909,692	\$ 983,944	\$ 893,852
Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Noncumulative	SC814	\$ 0	\$ 0	\$ 5,820	\$ 15,470	\$ 15,470
Common Stock:						
Par Value	SC820	\$ 22,171	\$ 22,171	\$ 25,740	\$ 25,740	\$ 25,740
Paid in Excess of Par	SC830	\$ 1,010,653	\$ 760,610	\$ 878,132	\$ 942,734	\$ 852,642
Accumulated Other Comprehensive Income - Total	SC86	\$ 72,190	\$ 38,974	\$ 13,054	\$ 4,391	\$- 4,190
Accumulated Gains (Losses) on Certain Securities	SC860	\$ 74,870	\$ 41,652	\$ 15,628	\$ 6,962	\$- 1,622
Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC870	\$- 2,680	\$- 2,678	\$- 2,574	\$- 2,571	\$- 2,568
Retained Earnings	SC880	\$ 404,132	\$ 392,303	\$ 342,467	\$ 301,841	\$ 347,620
Other Components of Equity Capital	SC891	\$- 1,857	\$- 1,921	\$- 1,987	\$- 2,053	\$- 2,137
Total Savings Association Equity Capital	SC80	\$ 1,507,289	\$ 1,212,137	\$ 1,263,226	\$ 1,288,123	\$ 1,235,145
Noncontrolling Interests in Consolidated Subsidiaries	SC800	\$ 53	\$ 82	\$ 74	\$ 57	\$ 49
Total Equity Capital	SC84	\$ 1,507,342	\$ 1,212,219	\$ 1,263,300	N/A	N/A
Total Liabilities and Equity Capital	SC90	\$ 13,452,701	\$ 11,737,898	\$ 12,352,535	\$ 12,756,246	\$ 8,372,983

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Other Codes As of Sep 2009

Other Asset Codes

Code	Description	Count	Amount
3	Federal, State, or other taxes receivable	11	\$ 21,781
4	Net deferred tax assets	14	\$ 57,698
6	Prepaid deposit insurance premiums	3	\$ 44
7	Prepaid expenses	21	\$ 5,447
10	Property leased to others, net of accumul. deprec.	1	\$ 154
13	Noninterest-bearing accts rcv from Hold Co/Affl	3	\$ 8,869
14	Other noninterest-bearing short-term accounts rcv	5	\$ 23,103
19	Receivables fr a broker for unsettled transactions	1	\$ 458
20	F/V of all derivative instru. reportable as assets	1	\$ 951
22	Unapplied loan disbursements	2	\$ 2,522
26	Noninterest-bearing overdrafts of deposits-customer protection convenience	2	\$ 275
99	Other	15	\$ 11,123

Other Liability Codes

Code	Description	Count	Amount
1	Dividends payable on stock	1	\$ 5,000
4	Nonrefundable loan fees received prior to closing	1	\$ 18
7	Deferred gains from the sale of real estate	2	\$ 47
10	Amounts due brokers for unsettled transactions	1	\$ 10,940
11	The liability recorded for post-retirement benefit	5	\$ 2,853
14	Unapplied loan payments received	2	\$ 1,403
17	Noninterest-bearing payables to Hold Co/Affiliates	3	\$ 4,628
20	F/V of all derivative instru. reportable as liab.	2	\$ 1,980
21	Liabilities for credit losses on OBS credit exposures	1	\$ 162
99	Other	25	\$ 15,977

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Schedule SO --- Consolidated Statement of Operations		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 120,463	\$ 119,053	\$ 188,382	\$ 129,661	\$ 112,721
Deposits and Investment Securities	SO115	\$ 18,656	\$ 17,289	\$ 9,452	\$ 4,611	\$ 4,416
Mortgage-Backed Securities	SO125	\$ 15,788	\$ 14,651	\$ 15,175	\$ 7,606	\$ 5,839
Mortgage Loans	SO141	\$ 71,122	\$ 73,362	\$ 80,412	\$ 84,006	\$ 86,932
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 463	\$ 483	\$ 485	\$ 500	\$ 662
Nonmortgage Loans - Total	SUB0950	\$ 14,328	\$ 13,160	\$ 82,768	\$ 32,854	\$ 14,642
Commercial Loans and Leases	SO160	\$ 9,475	\$ 8,798	\$ 9,280	\$ 10,037	\$ 10,720
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 53	\$ 56	\$ 25	\$ 39	\$ 47
Consumer Loans and Leases	SO171	\$ 4,853	\$ 4,362	\$ 73,488	\$ 22,817	\$ 3,922
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 53	\$ 52	\$ 65	\$ 45	\$ 183
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	SO18	\$ 495	\$ 175	\$ 22	\$ 357	\$ 737
Federal Home Loan Bank Stock	SO181	\$ 495	\$ 175	\$ 22	\$ 357	\$ 737
Other	SO185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest Expense - Total	SO21	\$ 36,779	\$ 38,958	\$ 45,878	\$ 48,695	\$ 51,010
Deposits	SO215	\$ 30,038	\$ 30,910	\$ 35,834	\$ 37,090	\$ 37,466
Escrows	SO225	\$- 1	\$ 0	\$ 0	\$ 1	\$ 1
Advances from FHLBank	SO230	\$ 6,570	\$ 7,814	\$ 9,722	\$ 11,292	\$ 12,592
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	\$ 172	\$ 234	\$ 322	\$ 312	\$ 951
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 84,179	\$ 80,270	\$ 142,526	\$ 81,323	\$ 62,448
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 30,871	\$ 33,393	\$ 24,647	\$ 45,797	\$ 43,079
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 53,308	\$ 46,877	\$ 117,879	\$ 35,526	\$ 19,369
Noninterest Income - Total	SO42	\$ 47,916	\$ 41,049	\$ 67,487	\$ 32,450	\$ 20,264
Mortgage Loan Servicing Fees	SO410	\$ 1,296	\$ 1,148	\$ 1,106	\$ 1,067	\$ 1,111
Amort & Fair Value Adjusts to Loan Servicing Assts & Liabilities	SO411	\$- 403	\$- 2,166	\$- 1,307	\$- 1,388	\$ 4,370

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Description	Line Item	Value	Value	Value	Value	Value
Other Fees and Charges	SO420	\$ 32,750	\$ 24,339	\$ 49,728	\$ 24,191	\$ 24,606
Net Income (Loss) - Total	SUB0451	\$ 16,384	\$ 15,588	\$ 15,081	\$ 6,714	\$- 10,601
Sale of Available-for-Sale Securities	SO430	\$ 6,131	\$ 1,051	\$ 17,113	\$ 11,260	\$- 26
Sale of Loans and Leases Held for Sale	SO431	\$ 14,104	\$ 17,973	N/A	N/A	N/A
Sale of Other Assets Held for Sale	SO432	\$ 27	\$ 29	N/A	N/A	N/A
Other-than-Temporary Impairment Charges on Debt & Equity Securities	SO441	\$- 1,600	\$- 3	\$ 0	N/A	N/A
Operations & Sale of Repossessed Assets	SO461	\$- 3,792	\$- 3,472	\$- 2,361	\$- 1,674	\$- 1,591
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$- 70	\$- 80	\$ 298	\$- 2,868	\$- 9,802
Sale of Securities Held-to-Maturity	SO467	\$ 0	\$ 49	\$ 52	\$ 0	\$ 0
Sale of Loans Held for Investment	SO475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Other Assets Held for Investment	SO477	\$- 16	\$- 3	\$- 27	\$- 3	\$ 766
Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	SO485	\$ 0	\$ 41	\$ 6	\$- 1	\$ 52
Other Noninterest Income	SO488	\$- 511	\$ 2,143	\$ 2,879	\$ 1,866	\$ 778
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #1	SO492	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #2	SO495	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #2	SO496	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #3	SO497	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #3	SO498	N/A	N/A	N/A	N/A	N/A
Noninterest Expense - Total	SO51	\$ 74,116	\$ 81,436	\$ 123,053	\$ 104,249	\$ 81,184
All Personnel Compensation and Expense	SO510	\$ 31,519	\$ 34,608	\$ 37,176	\$ 34,427	\$ 34,626
Legal Expense	SO520	\$ 576	\$ 764	\$ 1,532	\$ 1,351	\$ 1,073
Office Occupancy and Equipment Expense	SO530	\$ 15,927	\$ 12,606	\$ 23,062	\$ 14,740	\$ 12,508
Marketing and Other Professional Services	SO540	\$ 8,976	\$ 8,984	\$ 7,656	\$ 9,280	\$ 7,930
Loan Servicing Fees	SO550	\$ 318	\$ 285	\$ 261	\$ 324	\$ 328
Goodwill and Other Intangibles Expense	SO560	\$ 396	\$ 422	\$ 537	\$ 484	\$ 384
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 3,212	\$ 4,436	\$ 1,628	\$ 1,493	\$ 7,174
Other Noninterest Expense	SO580	\$ 13,192	\$ 19,331	\$ 51,201	\$ 42,150	\$ 17,161
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

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Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
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	\$ 27,108	\$ 6,490	\$ 62,313	\$- 36,273	\$- 41,551
Income Taxes - Total	SO71	\$ 1,583	\$- 4,384	\$ 19,165	\$ 2,878	\$- 17,874
Federal	SO710	\$ 989	\$- 3,859	\$ 16,435	\$ 2,656	\$- 14,318
State, Local & Other	SO720	\$ 594	\$- 525	\$ 2,730	\$ 222	\$- 3,556
Income (Loss) Before Extraordinary Items	SO81	\$ 25,525	\$ 10,874	\$ 43,148	\$- 39,151	\$- 23,677
Extraordinary Items	SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss) Attributable to Savings Assoc & Noncontrolling Interests	SO88	\$ 25,525	\$ 10,874	\$ 43,148	N/A	N/A
Net Income (Loss) Attributable to Noncontrolling Interests	SO880	\$ 11	\$ 20	\$ 27	N/A	N/A
Net Income (Loss) Attributable to Savings Association	SO91	\$ 25,514	\$ 10,854	\$ 43,121	\$- 39,151	\$- 23,677
INTEREST INCOME:						
YTD - Interest Income - Total	Y_SO11	\$ 419,443	\$ 298,980	\$ 188,382	\$ 517,634	\$ 387,973
YTD - Deposits and Investment Securities	Y_SO115	\$ 44,560	\$ 25,904	\$ 9,452	\$ 20,546	\$ 15,935
YTD - Mortgage-Backed Securities	Y_SO125	\$ 45,061	\$ 29,273	\$ 15,175	\$ 21,462	\$ 13,856
YTD - Mortgage Loans	Y_SO141	\$ 219,169	\$ 148,047	\$ 80,412	\$ 359,490	\$ 275,484
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 1,399	\$ 936	\$ 485	\$ 2,536	\$ 2,036
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 26,364	\$ 16,889	\$ 9,280	\$ 40,108	\$ 30,071
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 133	\$ 80	\$ 25	\$ 171	\$ 132
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 82,590	\$ 77,737	\$ 73,488	\$ 72,836	\$ 50,019
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 167	\$ 114	\$ 65	\$ 485	\$ 440
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 681	\$ 186	\$ 22	\$ 2,530	\$ 2,173
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 681	\$ 186	\$ 22	\$ 2,530	\$ 2,173
YTD - Other	Y_SO185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Interest Expense - Total	Y_SO21	\$ 117,481	\$ 80,702	\$ 45,878	\$ 217,294	\$ 168,599
YTD - Deposits	Y_SO215	\$ 93,222	\$ 63,184	\$ 35,834	\$ 164,277	\$ 127,187
YTD - Escrows	Y_SO225	\$- 1	\$ 0	\$ 0	\$ 3	\$ 2
YTD - Advances from FHLBank	Y_SO230	\$ 23,561	\$ 16,991	\$ 9,722	\$ 50,527	\$ 39,235

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Description	Line Item	Value	Value	Value	Value	Value
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	\$ 699	\$ 527	\$ 322	\$ 2,503	\$ 2,191
YTD - Capitalized Interest	Y_SO271	\$ 0	\$ 0	\$ 0	\$ 16	\$ 16
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 302,643	\$ 218,464	\$ 142,526	\$ 302,870	\$ 221,547
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 88,820	\$ 57,949	\$ 24,647	\$ 143,293	\$ 97,496
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 213,823	\$ 160,515	\$ 117,879	\$ 159,577	\$ 124,051
YTD - Noninterest Income - Total	Y_SO42	\$ 153,077	\$ 105,161	\$ 67,487	\$ 157,378	\$ 124,928
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 3,550	\$ 2,254	\$ 1,106	\$ 4,442	\$ 3,375
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 3,876	\$- 3,473	\$- 1,307	\$ 735	\$ 2,123
YTD - Other Fees and Charges	Y_SO420	\$ 105,487	\$ 72,737	\$ 49,728	\$ 123,806	\$ 99,615
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 45,012	\$ 28,628	\$ 15,081	\$ 21,021	\$ 14,307
YTD - Sale of Available-for-Sale Securities	Y_SO430	\$ 22,386	\$ 16,255	\$ 17,113	\$ 37,607	\$ 26,347
YTD - Sale of Loans and Leases Held for Sale	Y_SO431	\$ 32,077	\$ 17,973	N/A	N/A	N/A
YTD - Sale of Other Assets Held for Sale	Y_SO432	\$ 56	\$ 29	N/A	N/A	N/A
YTD - Other-than-Temporary Impairment Charges on Debt & Equity Securities	Y_SO441	\$- 1,603	\$- 3	\$ 0	N/A	N/A
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 9,472	\$- 5,680	\$- 2,361	\$- 4,655	\$- 2,981
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$- 136	\$- 66	\$ 298	\$- 12,961	\$- 10,093
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 101	\$ 101	\$ 52	\$ 30	\$ 30
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$- 47	\$- 31	\$- 27	\$ 733	\$ 736
YTD- Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	Y_SO485	\$ 47	\$ 47	\$ 6	\$ 267	\$ 268
YTD - Other Noninterest Income	Y_SO488	\$ 4,507	\$ 5,018	\$ 2,879	\$ 7,374	\$ 5,508
YTD - Noninterest Expense - Total	Y_SO51	\$ 269,258	\$ 195,142	\$ 123,053	\$ 368,112	\$ 263,863
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 98,853	\$ 67,334	\$ 37,176	\$ 144,124	\$ 109,697
YTD - Legal Expense	Y_SO520	\$ 2,417	\$ 1,841	\$ 1,532	\$ 4,032	\$ 2,681
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 49,953	\$ 34,026	\$ 23,062	\$ 67,406	\$ 52,666
YTD - Marketing and Other Professional Services	Y_SO540	\$ 25,291	\$ 16,315	\$ 7,656	\$ 33,958	\$ 24,678
YTD - Loan Servicing Fees	Y_SO550	\$ 864	\$ 546	\$ 261	\$ 1,175	\$ 851

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YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 1,241	\$ 845	\$ 537	\$ 1,698	\$ 1,214
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 8,575	\$ 5,363	\$ 1,628	\$ 10,168	\$ 8,675
YTD - Other Noninterest Expense	Y_SO580	\$ 82,064	\$ 68,872	\$ 51,201	\$ 105,551	\$ 63,401
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 97,642	\$ 70,534	\$ 62,313	\$- 51,157	\$- 14,884
YTD - Income Taxes - Total	Y_SO71	\$ 16,663	\$ 15,080	\$ 19,165	\$- 7,036	\$- 9,914
YTD - Federal	Y_SO710	\$ 13,839	\$ 12,850	\$ 16,435	\$- 4,827	\$- 7,483
YTD - State, Local, and Other	Y_SO720	\$ 2,824	\$ 2,230	\$ 2,730	\$- 2,209	\$- 2,431
YTD - Income (Loss) Before Extraordinary Items	Y_SO81	\$ 80,979	\$ 55,454	\$ 43,148	\$- 44,121	\$- 4,970
YTD - Extraordinary Items	Y_SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss) Attrib to Savings Assoc & Noncontrolling Interests	Y_SO88	\$ 80,979	\$ 55,454	\$ 43,148	N/A	N/A
YTD - Net Income (Loss) Attributable to Noncontrolling Interests	Y_SO880	\$- 1,603	\$- 3	\$ 0	N/A	N/A
YTD - Net Income (Loss) Attributable to Savings Association	Y_SO91	\$ 80,921	\$ 55,407	\$ 43,121	\$- 44,121	\$- 4,970

Schedule VA --- Consolidated Valuation Allowances and Related Data						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 111,158	\$ 117,679	\$ 124,712	\$ 110,833	\$ 93,927
Net Provision for Loss	VA115	\$ 28,146	\$ 31,612	\$ 15,627	\$ 38,628	\$ 38,013
Transfers	VA125	\$- 21,045	\$- 25,775	\$- 6,930	\$- 2,460	\$- 890
Recoveries	VA135	\$ 520	\$ 506	\$ 1,577	\$ 610	\$ 941
Adjustments	VA145	\$- 162	\$ 0	\$ 0	\$ 252	\$ 0
Charge-offs	VA155	\$ 17,930	\$ 12,864	\$ 9,315	\$ 23,151	\$ 21,158
General Valuation Allowances - Ending Balance	VA165	\$ 100,687	\$ 111,158	\$ 125,671	\$ 124,712	\$ 110,833
Specific Valuation Allowances - Beginning Balance	VA108	\$ 61,446	\$ 34,923	\$ 27,854	\$ 19,271	\$ 7,989
Net Provision for Loss	VA118	\$ 5,937	\$ 6,217	\$ 10,648	\$ 8,662	\$ 12,240
Transfers	VA128	\$ 21,045	\$ 25,775	\$ 6,930	\$ 2,460	\$ 890
Adjustments	VA148	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA158	\$ 10,941	\$ 5,469	\$ 5,306	\$ 2,539	\$ 1,848
Specific Valuation Allowances - Ending Balance	VA168	\$ 77,487	\$ 61,446	\$ 40,126	\$ 27,854	\$ 19,271
Total Valuation Allowances - Beginning Balance	VA110	\$ 172,604	\$ 152,602	\$ 152,566	\$ 130,104	\$ 101,916
Net Provision for Loss	VA120	\$ 34,083	\$ 37,829	\$ 26,275	\$ 47,290	\$ 50,253

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Recoveries	VA140	\$ 520	\$ 506	\$ 1,577	\$ 610	\$ 941
Adjustments	VA150	\$- 162	\$ 0	\$ 0	\$ 252	\$ 0
Charge-offs	VA160	\$ 28,871	\$ 18,333	\$ 14,621	\$ 25,690	\$ 23,006
Total Valuation Allowances - Ending Balance	VA170	\$ 178,174	\$ 172,604	\$ 165,797	\$ 152,566	\$ 130,104
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 17,930	\$ 12,864	\$ 9,315	\$ 23,151	\$ 21,158
Mortgage-Backed Securities	VA370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA46	\$ 13,414	\$ 9,568	\$ 7,188	\$ 17,747	\$ 13,198
Construction - Total	SUB2030	\$ 339	\$ 566	\$ 1,346	\$ 3,154	\$ 1,043
1-4 Dwelling Units	VA420	\$ 339	\$ 566	\$ 1,346	\$ 1,666	\$ 904
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0	\$ 1,488	\$ 139
Nonresidential Property	VA440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2041	\$ 13,075	\$ 9,002	\$ 5,842	\$ 14,593	\$ 12,155
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 917	\$ 866	\$ 918	\$ 1,121	\$ 622
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 8,621	\$ 2,869	\$ 2,973	\$ 4,035	\$ 10,219
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 1,360	\$ 1,499	\$ 858	\$ 1,117	\$ 1,019
Multifamily (5 or more) Dwelling Units	VA470	\$ 0	\$ 230	\$ 112	\$ 1,811	\$ 33
Nonresidential Property (Except Land)	VA480	\$ 46	\$ 339	\$ 479	\$ 1,550	\$ 17
Land	VA490	\$ 2,131	\$ 3,199	\$ 502	\$ 4,959	\$ 245
Nonmortgage Loans - Total	VA56	\$ 3,051	\$ 2,258	\$ 1,548	\$ 4,764	\$ 1,773
Commercial Loans	VA520	\$ 2,463	\$ 1,520	\$ 1,031	\$ 4,088	\$ 1,310
Consumer Loans - Total	SUB2061	\$ 588	\$ 738	\$ 517	\$ 676	\$ 463
Loans on Deposits	VA510	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA516	\$ 79	\$ 20	\$ 70	\$ 95	\$ 31
Education Loans	VA530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 113	\$ 175	\$ 181	\$ 185	\$ 146
Mobile Home Loans	VA550	\$ 7	\$ 3	\$ 0	\$ 0	\$ 1
Credit Cards	VA556	\$ 63	\$ 53	\$ 53	\$ 87	\$ 43
Other	VA560	\$ 326	\$ 487	\$ 213	\$ 309	\$ 242
Reposessed Assets - Total	VA60	\$ 1,448	\$ 1,005	\$ 575	\$ 638	\$ 843
Real Estate - Construction	VA605	\$ 83	\$ 368	\$ 58	\$ 190	\$ 218
Real Estate - 1-4 Dwelling Units	VA613	\$ 1,291	\$ 312	\$ 113	\$ 382	\$ 283
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 56	\$ 0	\$ 0	\$ 0	\$ 24
Real Estate - Nonresidential (Except Land)	VA625	\$ 0	\$ 0	\$ 0	\$ 21	\$ 118

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Land	VA628	\$ 18	\$ 325	\$ 404	\$ 45	\$ 200
Other Repossessed Assets	VA630	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA930	\$ 17	\$ 33	\$ 4	\$ 2	\$ 5,344
GVA Recoveries - Assets - Total	SUB2126	\$ 520	\$ 506	\$ 1,577	\$ 610	\$ 941
Mortgage-Backed Securities	VA371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA47	\$ 389	\$ 359	\$ 854	\$ 466	\$ 367
Construction - Total	SUB2130	\$ 145	\$ 2	\$ 207	\$ 84	\$ 48
1-4 Dwelling Units	VA421	\$ 145	\$ 2	\$ 202	\$ 84	\$ 48
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 0	\$ 5	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 244	\$ 357	\$ 647	\$ 382	\$ 319
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 58	\$ 3	\$ 3	\$ 13	\$ 118
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 151	\$ 286	\$ 300	\$ 293	\$ 146
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 2	\$ 1	\$ 4	\$ 1	\$ 4
Multifamily (5 or more) Dwelling Units	VA471	\$ 1	\$ 1	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA481	\$ 19	\$ 58	\$ 10	\$ 75	\$ 6
Land	VA491	\$ 13	\$ 8	\$ 330	\$ 0	\$ 45
Nonmortgage Loans - Total	VA57	\$ 131	\$ 146	\$ 722	\$ 143	\$ 574
Commercial Loans	VA521	\$ 35	\$ 42	\$ 606	\$ 54	\$ 478
Consumer Loans - Total	SUB2161	\$ 96	\$ 104	\$ 116	\$ 89	\$ 96
Loans on Deposits	VA511	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA517	\$ 0	\$ 9	\$ 2	\$ 1	\$ 0
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 29	\$ 43	\$ 63	\$ 51	\$ 44
Mobile Home Loans	VA551	\$ 3	\$ 0	\$ 0	\$ 0	\$ 5
Credit Cards	VA557	\$ 11	\$ 0	\$ 0	\$ 0	\$ 4
Other	VA561	\$ 53	\$ 52	\$ 51	\$ 37	\$ 43
Other Assets	VA931	\$ 0	\$ 1	\$ 1	\$ 1	\$ 0
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 26,979	\$ 31,992	\$ 17,578	\$ 11,122	\$ 13,130
Deposits and Investment Securities	VA38	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA372	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA48	\$ 20,172	\$ 27,093	\$ 14,795	\$ 9,645	\$ 6,546
Construction - Total	SUB2230	\$ 1,270	\$ 175	\$ 269	\$- 518	\$ 1,337
1-4 Dwelling Units	VA422	\$ 1,270	\$ 175	\$ 269	\$- 518	\$ 1,337

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2241	\$ 18,902	\$ 26,918	\$ 14,526	\$ 10,163	\$ 5,209
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 200	\$- 88	\$ 301	\$ 134	\$- 37
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 16,767	\$ 24,093	\$ 13,264	\$ 8,513	\$ 4,518
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 185	\$- 63	\$ 426	\$ 72	\$ 13
Multifamily (5 or more) Dwelling Units	VA472	\$ 0	\$ 0	\$ 0	\$- 18	\$ 7
Nonresidential Property (Except Land)	VA482	\$ 1,574	\$ 167	\$ 75	\$ 1,280	\$ 329
Land	VA492	\$ 176	\$ 2,809	\$ 460	\$ 182	\$ 379
Nonmortgage Loans - Total	VA58	\$ 4,676	\$ 1,023	\$ 1,126	\$ 1,076	\$- 503
Commercial Loans	VA522	\$ 4,434	\$ 937	\$ 901	\$ 968	\$- 437
Consumer Loans - Total	SUB2261	\$ 242	\$ 86	\$ 225	\$ 108	\$- 66
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 55	\$ 0	\$ 0
Home Improvement Loans	VA518	\$ 144	\$ 73	\$ 185	\$ 0	\$ 0
Education Loans	VA532	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA542	\$ 91	\$ 10	\$- 58	\$ 99	\$- 83
Mobile Home Loans	VA552	\$ 2	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA558	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA562	\$ 5	\$ 3	\$ 43	\$ 9	\$ 17
Reposessed Assets - Total	VA62	\$ 2,131	\$ 3,871	\$ 1,648	\$ 388	\$ 7,087
Real Estate - Construction	VA606	\$ 155	\$ 472	\$ 295	\$ 83	\$ 315
Real Estate - 1-4 Dwelling Units	VA614	\$ 1,876	\$ 3,211	\$ 1,185	\$ 305	\$ 6,739
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA626	\$ 90	\$ 60	\$ 108	\$ 0	\$ 0
Real Estate - Land	VA629	\$ 10	\$ 128	\$ 60	\$ 0	\$ 33
Other Reposessed Assets	VA632	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	VA72	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA822	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA932	\$ 0	\$ 5	\$ 9	\$ 13	\$ 0
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 44,389	\$ 44,350	\$ 25,316	\$ 33,663	\$ 33,347
Deposits and Investment Securities	VA39	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA49	\$ 33,197	\$ 36,302	\$ 21,129	\$ 26,926	\$ 19,377
Construction - Total	SUB2330	\$ 1,464	\$ 739	\$ 1,408	\$ 2,552	\$ 2,332

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
1-4 Dwelling Units	VA425	\$ 1,464	\$ 739	\$ 1,413	\$ 1,064	\$ 2,193
Multifamily (5 or more) Dwelling Units	VA435	\$ 0	\$ 0	\$- 5	\$ 1,488	\$ 139
Nonresidential Property	VA445	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2341	\$ 31,733	\$ 35,563	\$ 19,721	\$ 24,374	\$ 17,045
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 1,059	\$ 775	\$ 1,216	\$ 1,242	\$ 467
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 25,237	\$ 26,676	\$ 15,937	\$ 12,255	\$ 14,591
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 1,543	\$ 1,435	\$ 1,280	\$ 1,188	\$ 1,028
Multifamily (5 or more) Dwelling Units	VA475	\$- 1	\$ 229	\$ 112	\$ 1,793	\$ 40
Nonresidential Property (Except Land)	VA485	\$ 1,601	\$ 448	\$ 544	\$ 2,755	\$ 340
Land	VA495	\$ 2,294	\$ 6,000	\$ 632	\$ 5,141	\$ 579
Nonmortgage Loans - Total	VA59	\$ 7,596	\$ 3,135	\$ 1,952	\$ 5,697	\$ 696
Commercial Loans	VA525	\$ 6,862	\$ 2,415	\$ 1,326	\$ 5,002	\$ 395
Consumer Loans - Total	SUB2361	\$ 734	\$ 720	\$ 626	\$ 695	\$ 301
Loans on Deposits	VA515	\$ 0	\$ 0	\$ 55	\$ 0	\$ 0
Home Improvement Loans	VA519	\$ 223	\$ 84	\$ 253	\$ 94	\$ 31
Education Loans	VA535	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$ 175	\$ 142	\$ 60	\$ 233	\$ 19
Mobile Home Loans	VA555	\$ 6	\$ 3	\$ 0	\$ 0	\$- 4
Credit Cards	VA559	\$ 52	\$ 53	\$ 53	\$ 87	\$ 39
Other	VA565	\$ 278	\$ 438	\$ 205	\$ 281	\$ 216
Repossessed Assets - Total	VA65	\$ 3,579	\$ 4,876	\$ 2,223	\$ 1,026	\$ 7,930
Real Estate - Construction	VA607	\$ 238	\$ 840	\$ 353	\$ 273	\$ 533
Real Estate - 1-4 Dwelling Units	VA615	\$ 3,167	\$ 3,523	\$ 1,298	\$ 687	\$ 7,022
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 56	\$ 0	\$ 0	\$ 0	\$ 24
Real Estate - Nonresidential (Except Land)	VA627	\$ 90	\$ 60	\$ 108	\$ 21	\$ 118
Real Estate - Land	VA631	\$ 28	\$ 453	\$ 464	\$ 45	\$ 233
Other Repossessed Assets	VA633	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	VA75	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA935	\$ 17	\$ 37	\$ 12	\$ 14	\$ 5,344
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 46,432	\$ 53,737	\$ 80,252	\$ 112,867	\$ 53,479
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 244,625	\$ 219,294	\$ 215,539	\$ 188,924	\$ 126,214
MORTGAGE LOANS FORECLOSED IN QUARTER						

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 23,962	\$ 18,247	\$ 30,770	\$ 25,500	\$ 37,330
Construction	VA951	\$ 2,570	\$ 3,739	\$ 9,142	\$ 3,994	\$ 3,324
Permanent - 1-4 Dwelling Units	VA952	\$ 15,964	\$ 14,327	\$ 16,190	\$ 11,686	\$ 31,253
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 0	\$ 70	\$ 0	\$ 3,224	\$ 414
Permanent - Nonresidential (Except Land)	VA954	\$ 403	\$ 0	\$ 800	\$ 603	\$ 1,447
Permanent - Land	VA955	\$ 5,025	\$ 111	\$ 4,638	\$ 5,993	\$ 892
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 136,039	\$ 96,393	\$ 86,904	\$ 102,672	\$ 77,430
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 467,300	\$ 428,779	\$ 448,991	\$ 379,353	\$ 316,128
Substandard	VA965	\$ 451,650	\$ 411,712	\$ 434,694	\$ 371,596	\$ 310,952
Doubtful	VA970	\$ 15,632	\$ 17,067	\$ 14,297	\$ 7,757	\$ 5,176
Loss	VA975	\$ 18	\$ 0	\$ 0	\$ 0	\$ 0
Credit Card Charge-Offs Related to Accrued Interest	VA979	\$ 6	\$ 5	N/A	N/A	N/A
PURCHASED IMPAIRED LOANS HELD FOR INVESTMENT PER AICPA SOP 03-3						
Outstanding Balanced (Contractual)	VA980	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 396,013	\$ 404,532	\$ 490,206	\$ 446,866	\$ 351,413
Mortgages - Total	SUB2421	\$ 376,001	\$ 382,917	\$ 460,995	\$ 423,119	\$ 332,810
Construction and Land Loans	SUB2430	\$ 48,028	\$ 32,108	\$ 40,135	\$ 45,020	\$ 40,252
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 306,000	\$ 321,866	\$ 383,573	\$ 341,449	\$ 250,362
Permanent Loans Secured by All Other Property	SUB2450	\$ 41,678	\$ 48,365	\$ 60,061	\$ 59,061	\$ 68,143
Nonmortgages - Total	SUB2461	\$ 20,012	\$ 21,615	\$ 29,211	\$ 23,747	\$ 18,603
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 103,695	\$ 99,143	\$ 131,769	\$ 139,711	\$ 127,674
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 100,612	\$ 97,227	\$ 123,927	\$ 128,134	\$ 117,459
Mortgage Loans - Total	SUB2481	\$ 89,437	\$ 87,391	\$ 108,154	\$ 119,708	\$ 107,257
Construction	PD115	\$ 12,348	\$ 406	\$ 3,800	\$ 5,225	\$ 2,531
Permanent:						
Residential:						
1-4 Dwelling Units:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD121	\$ 5,309	\$ 3,397	\$ 2,823	\$ 4,787	\$ 4,408
Secured by First Liens	PD123	\$ 63,944	\$ 67,384	\$ 81,765	\$ 91,735	\$ 81,960
Secured by Junior Liens	PD124	\$ 1,394	\$ 1,616	\$ 1,983	\$ 2,629	\$ 2,332
Multifamily (5 or more) Dwelling Units	PD125	\$ 985	\$ 617	\$ 1,663	\$ 2,408	\$ 1,709
Nonresidential Property (Except Land)	PD135	\$ 4,534	\$ 12,420	\$ 14,208	\$ 8,732	\$ 3,591
Land	PD138	\$ 923	\$ 1,551	\$ 1,912	\$ 4,192	\$ 10,726
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 8,646	\$ 6,631	\$ 13,216	\$ 5,162	\$ 7,268
Consumer Loans - Total	SUB2511	\$ 2,529	\$ 3,205	\$ 2,557	\$ 3,264	\$ 2,934
Loans on Deposits	PD161	\$ 9	\$ 327	\$ 99	\$ 87	\$ 37
Home Improvement Loans	PD163	\$ 204	\$ 146	\$ 163	\$ 192	\$ 90
Education Loans	PD165	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD167	\$ 1,292	\$ 1,373	\$ 1,252	\$ 1,581	\$ 1,240
Mobile Home Loans	PD169	\$ 214	\$ 289	\$ 314	\$ 367	\$ 357
Credit Cards	PD171	\$ 44	\$ 27	\$ 29	\$ 41	\$ 30
Other	PD180	\$ 766	\$ 1,043	\$ 700	\$ 996	\$ 1,180
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 9,549	\$ 6,995	\$ 5,068	\$ 140	\$ 888
Held for Sale Included in PD115:PD180	PD192	\$ 32	\$ 7	\$ 4,607	\$ 5,504	\$ 2,552
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 371	\$ 285	\$ 324	\$ 640	\$ 957
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 352	\$ 236	\$ 240	\$ 634	\$ 659
Rebooked GNMA's Incl in PD195	PD197	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 3,083	\$ 1,916	\$ 7,842	\$ 11,577	\$ 10,215
Mortgage Loans - Total	SUB2491	\$ 2,884	\$ 1,645	\$ 7,303	\$ 8,069	\$ 8,324
Construction	PD215	\$ 0	\$ 0	\$ 557	\$ 717	\$ 411
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 43	\$ 0	\$ 658	\$ 436	\$ 1,519
Secured by First Liens	PD223	\$ 1,272	\$ 1,511	\$ 5,825	\$ 6,239	\$ 5,890
Secured by Junior Liens	PD224	\$ 27	\$ 12	\$ 130	\$ 0	\$ 23
Multifamily (5 or more) Dwelling Units	PD225	\$ 488	\$ 0	\$ 0	\$ 634	\$ 169
Nonresidential Property (Except Land)	PD235	\$ 68	\$ 0	\$ 42	\$ 43	\$ 81
Land	PD238	\$ 986	\$ 122	\$ 91	\$ 0	\$ 231
Nonmortgage Loans:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Commercial Loans	PD240	\$ 81	\$ 172	\$ 476	\$ 3,382	\$ 1,840
Consumer Loans - Total	SUB2521	\$ 118	\$ 99	\$ 63	\$ 126	\$ 51
Loans on Deposits	PD261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD263	\$ 4	\$ 0	\$ 0	\$ 14	\$ 14
Education Loans	PD265	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD267	\$ 53	\$ 65	\$ 36	\$ 62	\$ 5
Mobile Home Loans	PD269	\$ 17	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	PD271	\$ 0	\$ 28	\$ 12	\$ 39	\$ 4
Other	PD280	\$ 44	\$ 6	\$ 15	\$ 11	\$ 28
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 308
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 145	\$ 0	\$ 1,123
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 0	\$ 0	\$ 86	\$ 0	\$ 134
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 0	\$ 0	\$ 86	\$ 0	\$ 134
Rebooked GNMA's Incl in PD295	PD297	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 292,318	\$ 305,389	\$ 358,437	\$ 307,155	\$ 223,739
Mortgage Loans - Total	SUB2501	\$ 283,680	\$ 293,881	\$ 345,538	\$ 295,342	\$ 217,229
Construction	PD315	\$ 15,975	\$ 12,280	\$ 13,004	\$ 16,667	\$ 11,363
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD321	\$ 5,198	\$ 5,232	\$ 3,806	\$ 4,697	\$ 1,960
Secured by First Liens	PD323	\$ 224,619	\$ 238,860	\$ 281,649	\$ 227,032	\$ 150,224
Secured by Junior Liens	PD324	\$ 4,194	\$ 3,854	\$ 4,934	\$ 3,894	\$ 2,046
Multifamily (5 or more) Dwelling Units	PD325	\$ 2,612	\$ 1,129	\$ 2,941	\$ 4,245	\$ 7,613
Nonresidential Property (Except Land)	PD335	\$ 13,286	\$ 14,777	\$ 18,433	\$ 20,588	\$ 29,033
Land	PD338	\$ 17,796	\$ 17,749	\$ 20,771	\$ 18,219	\$ 14,990
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 7,058	\$ 10,470	\$ 11,834	\$ 10,661	\$ 5,545
Consumer Loans - Total	SUB2531	\$ 1,580	\$ 1,038	\$ 1,065	\$ 1,152	\$ 965
Loans on Deposits	PD361	\$ 43	\$ 0	\$ 33	\$ 28	\$ 0
Home Improvement Loans	PD363	\$ 133	\$ 150	\$ 76	\$ 183	\$ 90
Education Loans	PD365	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule PD --- Consolidated Past Due and Nonaccrual						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
Auto Loans	PD367	\$ 729	\$ 407	\$ 470	\$ 463	\$ 521
Mobile Home Loans	PD369	\$ 95	\$ 60	\$ 27	\$ 74	\$ 0
Credit Cards	PD371	\$ 5	\$ 22	\$ 36	\$ 39	\$ 64
Other	PD380	\$ 575	\$ 399	\$ 423	\$ 365	\$ 290
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 99,283	\$ 114,129	\$ 140,911	\$ 148,303	\$ 66,949
Held for Sale Included in PD315:PD380	PD392	\$ 12	\$ 45	\$ 8,101	\$ 6,670	\$ 5,021
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 1,148	\$ 989	\$ 1,008	\$ 1,117	\$ 1,061
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 1,140	\$ 980	\$ 801	\$ 854	\$ 646
Rebooked GNMA's Incl in PD395	PD397	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOANS IN PROCESS OF FORECLOSURE						
Loans in Process of Foreclosure - Total	PD40	\$ 227,360	\$ 212,858	N/A	N/A	N/A
Construction Loans	PD415	\$ 5,465	\$ 5,354	N/A	N/A	N/A
1-4 Dwelling Units:						
Revolving Open-End Loans	PD421	\$ 1,265	\$ 1,129	N/A	N/A	N/A
Secured by First Liens	PD423	\$ 204,818	\$ 199,877	N/A	N/A	N/A
Secured by Junior Liens	PD424	\$ 810	\$ 1,562	N/A	N/A	N/A
Multifamily (5 or more) Dwelling Units	PD425	\$ 996	\$ 282	N/A	N/A	N/A
Nonresidential Property (Except Land)	PD435	\$ 9,273	\$ 123	N/A	N/A	N/A
Land Loans	PD438	\$ 4,733	\$ 4,531	N/A	N/A	N/A

Schedule LD --- Loan Data						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
HIGH LTV LOANS SECURED BY 1-4 & MULTIFAMILY WITHOUT PMI OR GOVT GUARANTEE						
Balances at Quarter-end - Total	SUB5100	\$ 145,605	\$ 151,423	\$ 158,556	\$ 165,098	\$ 174,997
1-4 Dwelling Units - 90% up to 100% LTV	LD110	\$ 113,724	\$ 122,604	\$ 134,008	\$ 142,490	\$ 151,776
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD111	\$ 6,215	\$ 4,186	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD120	\$ 24,493	\$ 23,439	\$ 24,548	\$ 22,608	\$ 23,221
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD121	\$ 1,173	\$ 1,194	N/A	N/A	N/A
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 17,158	\$ 21,976	\$ 24,631	\$ 17,876	\$ 13,025
Past Due and Still Accruing - Total	SUB5240	\$ 1,942	\$ 3,955	\$ 6,241	\$ 9,647	\$ 6,061
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 1,942	\$ 3,914	\$ 5,730	\$ 8,672	\$ 4,675
1-4 Dwelling Units - 90% up to 100% LTV	LD210	\$ 1,689	\$ 2,077	\$ 3,512	\$ 8,105	\$ 4,364

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Schedule LD --- Loan Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD211	\$ 0	\$ 0	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD220	\$ 253	\$ 1,837	\$ 2,218	\$ 567	\$ 311
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD221	\$ 0	\$ 0	N/A	N/A	N/A
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 0	\$ 41	\$ 511	\$ 975	\$ 1,386
1-4 Dwelling Units - 90% up to 100% LTV	LD230	\$ 0	\$ 41	\$ 511	\$ 975	\$ 1,386
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD231	\$ 0	\$ 0	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD241	\$ 0	\$ 0	N/A	N/A	N/A
Nonaccrual - Total	SUB5230	\$ 15,216	\$ 18,021	\$ 18,390	\$ 8,229	\$ 6,964
1-4 Dwelling Units - 90% up to 100% LTV	LD250	\$ 10,338	\$ 12,834	\$ 13,598	\$ 6,835	\$ 5,895
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD251	\$ 0	\$ 0	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD260	\$ 4,623	\$ 5,187	\$ 4,792	\$ 1,394	\$ 1,069
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD261	\$ 255	\$ 0	N/A	N/A	N/A
Net Charge-offs - Total	SUB5300	\$ 4,326	\$ 1,229	\$ 2,680	\$ 1,181	\$ 749
1-4 Dwelling Units - 90% up to 100% LTV	LD310	\$ 3,435	\$ 1,032	\$ 1,952	\$ 1,173	\$ 817
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD311	\$ 0	\$ 0	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD320	\$ 891	\$ 197	\$ 728	\$ 8	\$ - 68
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD321	\$ 0	\$ 0	N/A	N/A	N/A
Purchases - Total	SUB5320	\$ 218	\$ 0	\$ 0	\$ 0	\$ 143
1-4 Dwelling Units - 90% up to 100% LTV	LD410	\$ 218	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD411	\$ 0	\$ 0	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 143
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD421	\$ 0	\$ 0	N/A	N/A	N/A
Originations - Total	SUB5330	\$ 4,508	\$ 5,429	\$ 6,644	\$ 7,451	\$ 15,424

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Schedule LD --- Loan Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
1-4 Dwelling Units - 90% up to 100% LTV	LD430	\$ 2,186	\$ 4,091	\$ 5,751	\$ 5,535	\$ 12,472
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD431	\$ 0	\$ 0	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD440	\$ 2,322	\$ 1,338	\$ 893	\$ 1,916	\$ 2,952
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD441	\$ 0	\$ 0	N/A	N/A	N/A
Sales - Total	SUB5340	\$ 417	\$ 531	\$ 885	\$ 0	\$ 1,496
1-4 Dwelling Units - 90% up to 100% LTV	LD450	\$ 417	\$ 531	\$ 885	\$ 0	\$ 1,496
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD451	\$ 0	\$ 0	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD460	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD461	\$ 0	\$ 0	N/A	N/A	N/A
Supplemental Loan Data for All Loans						
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 26,087	\$ 28,810	\$ 40,447	\$ 46,552	\$ 40,644
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 4,087	\$ 4,806	\$ 7,044	\$ 7,327	\$ 6,662
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 311,067	\$ 273,015	\$ 294,419	\$ 274,946	\$ 277,202
1-4 Dwelling Units Option ARM Loans	LD610	\$ 0	\$ 0	\$ 4,830	\$ 5,617	\$ 8,413
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 334	\$ 343	\$ 361	\$ 439	\$ 449
Total Capitalized Negative Amortization	LD650	\$ 15	\$ 16	\$ 16	\$ 15	\$ 14
Construction Loans with Capitalized Interest						
Construction Loans on 1-4 Dwelling Units with Capitalized Interest	LD710	\$ 33,145	\$ 35,320	N/A	N/A	N/A
Capitalized Ints on Constr Lns on 1-4 Dwell Units Incl in Current Qtr Inc	LD715	\$ 290	\$ 370	N/A	N/A	N/A
Construction Lns on Multifam (5 or more) Dwell Units with Capitalized Int	LD720	\$ 4,254	\$ 4,143	N/A	N/A	N/A
Capitalizd Ints on Multifam (5 or more) Dwell Units Incl in Current Qtr Inc	LD725	\$ 64	\$ 61	N/A	N/A	N/A
Construction Lns on Nonresidential Prop (Except Land) with Capitalized Int	LD730	\$ 54,210	\$ 62,740	N/A	N/A	N/A
Cap Ints on Constr Lns on Nonres Prop (Except Land) Incl in Current Qtr Inc	LD735	\$ 361	\$ 490	N/A	N/A	N/A
Collateralized Debt Obligations, Collateralized Loan Obligations, and Comm Mortgage-Backed Securities						

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Schedule LD --- Loan Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Collateralized Debt Obligations: Carrying Value	LD750	\$ 1,875	\$ 3,475	N/A	N/A	N/A
Collateralized Debt Obligations: Market Value	LD755	\$ 286	\$ 428	N/A	N/A	N/A
Collateralized Loan Obligations: Carrying Value	LD760	\$ 0	\$ 0	N/A	N/A	N/A
Collateralized Loan Obligations: Market Value	LD765	\$ 0	\$ 0	N/A	N/A	N/A
Commercial Mortgage-Backed Securities: Carrying Value	LD770	\$ 0	\$ 0	N/A	N/A	N/A
Commercial Mortgage-Backed Securities: Market Value	LD775	\$ 0	\$ 0	N/A	N/A	N/A

Schedule CC --- Consolidated Commitments and Contingencies		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 147,806	\$ 174,279	\$ 214,708	\$ 242,111	\$ 240,545
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 147,806	\$ 174,279	\$ 214,708	\$ 242,111	\$ 240,545
Mortgage Construction Loans	CC105	\$ 64,460	\$ 81,730	\$ 107,611	\$ 140,288	\$ 181,550
Other Mortgage Loans	CC115	\$ 83,346	\$ 92,549	\$ 107,097	\$ 101,823	\$ 58,995
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 3,656	\$ 4,986	\$ 6,810	\$ 6,369	\$ 8,343
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 302,953	\$ 329,564	\$ 272,580	\$ 225,231	\$ 254,000
1-4 Dwelling Units	CC280	\$ 257,033	\$ 262,294	\$ 221,566	\$ 167,406	\$ 202,281
Multifamily (5 or more) Dwelling Units	CC290	\$ 300	\$ 3,633	\$ 5,200	\$ 420	\$ 674
All Other Real Estate	CC300	\$ 45,620	\$ 63,637	\$ 45,814	\$ 57,405	\$ 51,045
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 25,543	\$ 33,981	\$ 44,991	\$ 19,803	\$ 25,832
Commitments Outstanding to Purchase Loans	CC320	\$ 1,222	\$ 1,237	\$ 746	\$ 746	\$ 955
Commitments Outstanding to Sell Loans	CC330	\$ 375,909	\$ 429,034	\$ 355,930	\$ 260,310	\$ 189,515
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 0	\$ 1,319	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 0	\$ 0	\$ 10,831	\$ 15,223	\$ 72,207
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 1,997	\$ 7,989	\$ 5,013	\$ 4,017	\$ 0
Commitments Outstanding to Sell Investment Securities	CC375	\$ 0	\$ 221	\$ 0	\$ 35	\$ 20,000
Unused Lines of Credit - Total	SUB3361	\$ 408,790	\$ 403,620	\$ 467,925	\$ 478,604	\$ 503,614
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 304,149	\$ 311,883	\$ 347,552	\$ 365,328	\$ 381,282
Commercial Lines	CC420	\$ 89,044	\$ 76,777	\$ 100,539	\$ 102,125	\$ 113,593
Open-End Consumer Lines - Credit Cards	CC423	\$ 6,507	\$ 6,395	\$ 6,389	\$ 4,520	\$ 4,561
Open-End Consumer Lines - Other	CC425	\$ 9,090	\$ 8,565	\$ 13,445	\$ 6,631	\$ 4,178
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 18,487	\$ 20,139	\$ 25,011	\$ 27,871	\$ 26,830

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Schedule CC --- Consolidated Commitments and Contingencies						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
Commercial	CC430	\$ 503	\$ 83	\$ 4,579	\$ 5,306	\$ 5,271
Standby, Not Included on CC465 or CC468	CC435	\$ 17,984	\$ 20,056	\$ 20,432	\$ 22,565	\$ 21,559
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 569,720	\$ 744,938	\$ 660,713	\$ 399,798	\$ 543,581
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 0	\$ 0	\$ 0	\$ 351	\$ 351
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 558,190	\$ 732,764	\$ 646,753	\$ 386,116	\$ 530,818
Amount of Recourse Obligations on Loans in CC468 - Total	SUB3391	\$ 558,047	\$ 732,621	N/A	N/A	N/A
120 Days or Less	CC469	\$ 466,455	\$ 689,411	N/A	N/A	N/A
Greater than 120 Days	CC471	\$ 91,592	\$ 43,210	N/A	N/A	N/A
Other Contingent Liabilities	CC480	\$ 1,250	\$ 1,250	\$ 1,200	\$ 850	\$ 1,000
Contingent Assets	CC490	\$ 1,033	\$ 1,075	\$ 967	\$ 967	\$ 1,235

Schedule CF --- Consolidated Cash Flow Information						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
Mortgage-Backed Securities:						
Pass-Through:						
Purchases	CF143	\$ 378,697	\$ 384,068	\$ 676,891	\$ 811,364	\$ 476,937
Sales	CF145	\$ 377,000	\$ 373,000	\$ 391,332	\$ 373,000	\$ 378,892
Other Balance Changes	CF148	\$- 71,056	\$- 96,602	\$- 25,170	\$- 10,442	\$ 33,409
Other Mortgage-Backed Securities:						
Purchases	CF153	\$ 64,744	\$ 187,354	\$ 393,433	\$ 122,509	\$ 84,603
Sales	CF155	\$ 905	\$ 4,843	\$ 981	\$ 134	\$ 152
Other Balance Changes	CF158	\$- 26,833	\$- 20,205	\$- 39,051	\$- 1,705	\$- 3,999
Mortgage-Backed Securities						
Purchases - Total	SUB3811	\$ 443,441	\$ 571,422	\$ 1,070,324	\$ 933,873	\$ 561,540
Sales - Total	SUB3821	\$ 377,905	\$ 377,843	\$ 392,313	\$ 373,134	\$ 379,044
Net Purchases - Total	SUB3826	\$ 65,536	\$ 193,579	\$ 678,011	\$ 560,739	\$ 182,496
Mortgage Loans Disbursed - Total	SUB3831	\$ 1,136,008	\$ 1,768,289	\$ 1,801,478	\$ 1,141,048	\$ 1,266,782
Construction Loans - Total						
1-4 Dwelling Units	CF190	\$ 23,901	\$ 27,948	\$ 32,061	\$ 43,273	\$ 52,018
Multifamily (5 or more) Dwelling Units	CF200	\$ 5,065	\$ 2,739	\$ 1,731	\$ 2,163	\$ 3,596
Nonresidential	CF210	\$ 4,983	\$ 10,247	\$ 20,154	\$ 46,792	\$ 21,656
Permanent Loans - Total						
1-4 Dwelling Units	CF225	\$ 1,011,282	\$ 1,637,814	\$ 1,583,292	\$ 915,871	\$ 1,059,824
Home Equity and Junior Liens	CF226	\$ 36,541	\$ 48,872	\$ 60,076	\$ 47,913	\$ 58,440

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Schedule CF --- Consolidated Cash Flow Information						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
Multifamily (5 or more) Dwelling Units	CF245	\$ 5,564	\$ 14,556	\$ 28,899	\$ 29,576	\$ 31,176
Nonresidential (Except Land)	CF260	\$ 61,105	\$ 51,332	\$ 105,269	\$ 71,407	\$ 74,062
Land	CF270	\$ 24,108	\$ 23,653	\$ 30,072	\$ 31,966	\$ 24,450
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 8,091	\$ 5,166	\$ 13,899	\$ 14,523	\$ 15,290
1-4 Dwelling Units	CF280	\$ 6,863	\$ 3,203	\$ 7,218	\$ 2,054	\$ 3,450
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 237	\$ 79	\$ 0	\$ 53	\$ 165
Home Equity and Junior Liens	CF282	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	CF290	\$ 224	\$ 224	\$ 360	\$ 1,728	\$ 7,623
Nonresidential	CF300	\$ 1,004	\$ 1,739	\$ 6,321	\$ 10,741	\$ 4,217
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 1,002,171	\$ 1,441,318	\$ 1,467,364	\$ 705,387	\$ 1,006,446
1-4 Dwelling Units	CF310	\$ 999,572	\$ 1,440,668	\$ 1,454,372	\$ 682,985	\$ 995,568
Home Equity and Junior Liens	CF311	\$ 0	\$ 0	\$ 238	\$ 305	\$ 730
Multifamily (5 or more) Dwelling Units	CF320	\$ 0	\$ 0	\$ 250	\$ 0	\$ 3,868
Nonresidential	CF330	\$ 2,599	\$ 650	\$ 12,742	\$ 22,402	\$ 7,010
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 994,080	\$- 1,436,152	\$- 1,453,465	\$- 690,864	\$- 991,156
Memo - Refinancing Loans	CF361	\$ 447,397	\$ 1,184,833	\$ 1,192,002	\$ 398,372	\$ 291,737
Memo - Loans Sold with Recourse - Total	SUB3886	\$ 451,564	\$ 688,004	N/A	N/A	N/A
120 Days or Less	CF365	\$ 370,053	\$ 647,939	N/A	N/A	N/A
Greater than 120 Days	CF366	\$ 81,511	\$ 40,065	N/A	N/A	N/A
Nonmortgage Loans:						
Commercial:						
Closed or Purchased	CF390	\$ 105,799	\$ 104,687	\$ 114,277	\$ 167,342	\$ 113,742
Sales	CF395	\$ 941	\$ 1,026	\$ 1,954	\$ 3,681	\$ 1,752
Consumer:						
Closed or Purchased	CF400	\$ 20,481	\$ 25,283	\$ 228,694	\$ 571,839	\$ 27,477
Sales	CF405	\$ 0	\$ 326	\$ 79,598	\$ 435	\$ 3,610
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 126,280	\$ 129,970	\$ 342,971	\$ 739,181	\$ 141,219
Nonmortgage Loans - Sales - Total	SUB3915	\$ 941	\$ 1,352	\$ 81,552	\$ 4,116	\$ 5,362
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 125,339	\$ 128,618	\$ 261,419	\$ 735,065	\$ 135,857
Deposits:						
Interest Credited to Deposits	CF430	\$ 27,113	\$ 27,911	\$ 28,967	\$ 32,026	\$ 31,576

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Schedule DI --- Consolidated Deposit Information		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Deposit Data						
Total Broker - Originated Deposits	SUB4061	\$ 6,090,697	\$ 4,483,902	\$ 4,310,941	\$ 4,972,312	\$ 724,000
Fully Insured	DI100	\$ 5,897,296	\$ 3,635,795	\$ 3,444,953	\$ 3,759,374	\$ 718,883
Other	DI110	\$ 193,401	\$ 848,107	\$ 865,988	\$ 1,212,938	\$ 5,117
Deposits (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI120	\$ 6,393,586	\$ 3,553,988	\$ 3,939,238	\$ 4,153,673	\$ 3,297,700
Greater than \$250,000	DI130	\$ 1,010,018	\$ 2,678,115	\$ 2,852,446	\$ 2,886,604	\$ 1,560,098
Number of Deposits (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI150	1,812,854	2,727,846	2,368,215	2,375,567	2,086,984
Greater than \$250,000	DI160	1,541	12,456	12,868	13,882	6,135
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 3,518,227	\$ 3,112,841	\$ 2,936,501	\$ 2,886,562	\$ 769,302
Greater than \$250,000	DI175	\$ 10,993	\$ 9,331	\$ 9,919	\$ 9,430	\$ 9,635
Number of Retirement Deposits with Balances						
\$250,000 or Less	DI180	486,504	477,033	422,417	401,453	410,872
Greater than \$250,000	DI185	27	28	29	26	26
Number of Deposit Accounts - Total						
IRA/Keogh Accounts	DI200	\$ 3,524,914	\$ 3,117,968	\$ 2,942,483	\$ 2,893,380	\$ 776,922
Uninsured Deposits	DI210	\$ 456,153	\$ 1,363,343	\$ 1,304,948	\$ 1,298,200	\$ 555,869
Preferred Deposits	DI220	\$ 126,881	\$ 182,322	\$ 162,778	\$ 175,253	\$ 127,440
Reciprocal Brokered Deposits	DI230	\$ 264,945	\$ 201,690	N/A	N/A	N/A
Components of Deposits and Escrows						
Transaction Accounts (Including Demand Deposits)	DI310	\$ 833,541	\$ 789,014	\$ 906,441	\$ 788,394	\$ 696,537
Money Market Deposit Accounts	DI320	\$ 6,230,258	\$ 4,682,035	\$ 4,474,005	\$ 5,223,639	\$ 1,239,452
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 446,619	\$ 451,913	\$ 581,216	\$ 381,249	\$ 402,221
Time Deposits	DI340	\$ 3,415,248	\$ 3,423,790	\$ 3,765,868	\$ 3,533,940	\$ 3,291,341
Time Deposits of \$100,000 or Greater Excluding Brokered Time Deposits	DI350	\$ 835,292	\$ 832,525	\$ 1,031,140	\$ 779,523	\$ 664,046
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 92,391	\$ 88,635	\$ 90,824	\$ 79,839	\$ 74,561
Deposits Data for Deposit Insurance Premium Assessments						
Non-Interest-Bearing Demand Deposits	DI610	\$ 320,332	\$ 331,573	\$ 428,089	\$ 392,894	\$ 327,845
Quarter-End Deposit Totals						
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 10,932,823	\$ 9,354,272	\$ 9,738,104	\$ 9,936,270	\$ 5,637,816

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Schedule DI --- Consolidated Deposit Information						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,056
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unsecured Federal Funds Purchased	DI630	\$ 9,231	\$ 2,311	N/A	N/A	N/A
Secured Federal Funds Purchased	DI635	\$ 1,389	\$ 28,208	N/A	N/A	N/A
Securities Sold Under Agreements to Repurchase	DI641	\$ 8,980	\$ 5,713	N/A	N/A	N/A
Other Borrowings (Unsecured) with Remaining Maturity						
One Year or Less	DI645	\$ 0	\$ 0	N/A	N/A	N/A
Over One Year	DI651	\$ 0	\$ 0	N/A	N/A	N/A
Subordinated Debentures with Remaining Maturity						
One Year or Less	DI655	\$ 0	\$ 0	N/A	N/A	N/A
Over One Year	DI660	\$ 0	\$ 0	N/A	N/A	N/A
Average Daily Deposit Totals						
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 8,098,259	\$ 7,155,328	\$ 8,193,272	\$ 4,668,836	\$ 3,776,808
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 0	\$ 0	\$ 1	\$ 1	\$ 590
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposit Data for Thrifts Participating in the Transaction Account Guarantee Program Component of the FDICs Temporary Liquidity Guarantee Program:						
Amount of Noninterest-bearing Transaction Accounts of More than \$250,000	DI570	\$ 123,855	\$ 115,246	\$ 160,244	\$ 138,178	N/A
Number of Noninterest-bearing Transaction Accounts of More than \$250,000	DI575	129	126	166	171	N/A

Schedule SI --- Consolidated Supplemental Information						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
Miscellaneous						
Number of Full-time Equivalent Employees	SI370	2,026	2,021	2,156	2,168	2,280
Financial Assets Held for Trading Purposes	SI375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Financial Assets Carried at Fair Value Through Earnings	SI376	\$ 81,799	\$ 124,562	\$ 76,014	\$ 76,005	\$ 63,739
Financial Liabilities Carried at Fair Value Through Earnings	SI377	\$ 840	\$ 602	\$ 631	\$ 1,553	\$ 387
Available-for-Sale Securities	SI385	\$ 4,688,672	\$ 3,985,613	\$ 3,488,372	\$ 1,511,634	\$ 763,820

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Schedule SI --- Consolidated Supplemental Information						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
Assets Held for Sale	SI387	\$ 221,120	\$ 322,163	\$ 277,256	\$ 252,899	\$ 239,127
Loans Serviced for Others	SI390	\$ 2,973,978	\$ 2,926,538	\$ 2,852,818	\$ 2,666,862	\$ 2,565,375
Pledged Loans	SI394	\$ 1,289,587	\$ 1,435,307	N/A	N/A	N/A
Pledged Trading Assets	SI395	\$ 0	\$ 0	N/A	N/A	N/A
Residual Interests						
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Residual Interests	SI404	\$ 143	\$ 143	\$ 143	\$ 128	\$ 95
Qualified Thrift Lender Test						
Actual Thrift Investment Percentage at Month-end						
First month of Qtr	SI581	83.75%	83.30%	83.75%	84.52%	84.26%
Second month of Qtr	SI582	83.75%	82.33%	84.44%	84.50%	84.42%
Third month of Qtr	SI583	84.21%	83.79%	84.06%	83.81%	84.75%
IRS Domestic Building and Loan Test						
Percent of Assets Test	SI585	98.51%	97.08%	97.72%	99.09%	99.99%
Do you meet the DBLA business operations test?	SI586	1 [Yes]	1 [Yes]	1 [Yes]	1 [Yes]	1 [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 4,962	\$ 5,117	\$ 5,561	\$ 4,976	\$ 4,583
Credit extended to assn exec officers, prin shareholders & related interest						
Aggregate amount of all extensions of credit	SI590	\$ 30,820	\$ 31,040	\$ 45,964	\$ 45,832	\$ 43,770
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	13	11	19	19	35
Summary of Changes in Savings Association Equity Capital						
Savings Assoc Equity Capital, Beginning Balance	SI600	\$ 1,212,138	\$ 1,203,900	\$ 1,288,122	\$ 1,235,147	\$ 870,995
Net Income (Loss) Attributable to Savings Association (SO91)	SI610	\$ 25,514	\$ 10,854	\$ 43,121	\$ - 39,151	\$ - 23,677
Dividends Declared						
Preferred Stock	SI620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common Stock	SI630	\$ 13,151	\$ 32,991	\$ 207,499	\$ 2,323	\$ 4,304
Stock Issued	SI640	\$ 0	\$ 3,485	\$ 0	\$ 0	\$ 300,681
Stock Retired	SI650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 250,044	\$ - 727	\$ 130,750	\$ 89,357	\$ 89,491
New Basis Accounting Adjustments	SI660	\$ 0	\$ 0	\$ 0	\$ 1,386	\$ 0
Other Comprehensive Income	SI662	\$ 33,215	\$ 27,553	\$ 8,665	\$ 8,579	\$ 2,451
Prior Period Adjustments	SI668	\$ - 30	\$ 0	\$ 0	\$ - 52	\$ 7
Other Adjustments	SI671	\$ - 436	\$ 62	\$ 64	\$ - 4,821	\$ - 497

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Schedule SI --- Consolidated Supplemental Information						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
Total Savings Association Equity Capital, Ending Balance (SC80)	SI 680	\$ 1,507,294	\$ 1,212,136	\$ 1,263,223	\$ 1,288,122	\$ 1,235,147
Transactions With Affiliations						
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 1,302	\$ 1,550	\$ 5,008	\$ 2,759	\$ 2,358
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 13,368	\$ 21,352	\$ 90,792	\$ 41,164	\$ 16,605
Mutual Fund and Annuity Sales						
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Average Balance Sheet Data						
Total Assets	SI870	\$ 12,441,103	\$ 11,634,692	\$ 13,051,201	\$ 9,461,275	\$ 8,245,936
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 4,107,425	\$ 3,182,007	\$ 3,805,868	\$ 1,479,604	\$ 596,433
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 6,936,416	\$ 7,022,667	\$ 7,358,001	\$ 6,415,087	\$ 6,250,279
Nonmortgage Loans	SI885	\$ 729,283	\$ 749,637	\$ 1,154,105	\$ 928,257	\$ 767,270
Deposits and Excrows	SI890	\$ 9,999,916	\$ 9,085,406	\$ 10,098,297	\$ 6,644,407	\$ 5,501,274
Total Borrowings	SI895	\$ 936,078	\$ 1,150,552	\$ 1,401,259	\$ 1,369,046	\$ 1,446,087
Brokerage Activities						
Act as trustee/custodian for IRA, HSA, other acct invested in non-dep prod?	SI901	4	6	N/A	N/A	N/A
Provide custody, safekeeping, othr service accept/sale/purch of securities?	SI905	3	3	N/A	N/A	N/A
Engage in third party broker arrangements to sell securities prod/services?	SI911	4	3	N/A	N/A	N/A
Sweep dep fund to invest manag comp reg ICA holdout as a money market fund?	SI915	1	1	N/A	N/A	N/A
Schedule SQ --- Consolidated Supplemental Questions						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
		Yes	Yes	Yes	Yes	Yes
Fiscal Year-End	SQ270	N/A	N/A	N/A	N/A	N/A
Nature of Work Code performed by CPA this fiscal year	SQ280	N/A	N/A	N/A	N/A	N/A
Independent CPA Changed During Quarter?	SQ300	1	0	0	0	1
Any Outstanding Futures or Options Positions?	SQ310	0	0	0	0	0
Does Association Have Subchapter S in effect this year?	SQ320	2	2	2	2	2

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Schedule SQ --- Consolidated Supplemental Questions						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
		Yes	Yes	Yes	Yes	Yes
If consol in another TFR, docket # of Parent Svgs Assn	SQ410	N/A	N/A	N/A	N/A	N/A
If consol in Call Report, FDIC Cert # of Parent Bank	SQ420	N/A	N/A	N/A	N/A	N/A
If Internet web page, Main Internet Page Address	SQ530	N/A	N/A	N/A	N/A	N/A
Provide transactional Internet banking to customers?	SQ540	19	19	22	22	21

Schedule FS --- Fiduciary and Related Services						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]
Do you have any activity to report on this schedule?	FS130	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]
FIDUCIARY AND RELATED ASSETS						
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 9,768,903	\$ 8,389,062	\$ 7,232,514	\$ 7,468,761	\$ 8,391,865
Managed Assets (\$) -Total Fiduciary Accounts	FS20	\$ 6,051,625	\$ 5,301,736	\$ 4,749,624	\$ 4,861,807	\$ 5,286,651
Personal Trust and Agency Accounts	FS210	\$ 1,157,373	\$ 1,037,883	\$ 946,170	\$ 966,675	\$ 1,143,420
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 1,524,303	\$ 1,351,704	\$ 1,174,586	\$ 1,193,391	\$ 1,303,779
Employee Benefit - Defined Contribution	FS220	\$ 31,629	\$ 27,678	\$ 24,270	\$ 27,505	\$ 33,598
Employee Benefit - Defined Benefit	FS230	\$ 56,540	\$ 50,087	\$ 44,915	\$ 48,572	\$ 54,046
Other Retirement Accounts	FS240	\$ 1,436,134	\$ 1,273,939	\$ 1,105,401	\$ 1,117,314	\$ 1,216,135
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS260	\$ 3,219,604	\$ 2,780,496	\$ 2,521,130	\$ 2,593,257	\$ 2,832,694
Other Fiduciary Accounts	FS270	\$ 150,345	\$ 131,653	\$ 107,738	\$ 108,484	\$ 6,758
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) -Total Fiduciary Accounts	FS21	\$ 299,780	\$ 235,751	\$ 178,238	\$ 190,364	\$ 231,668
Personal Trust and Agency Accounts	FS211	\$ 5,277	\$ 4,946	\$ 4,967	\$ 4,715	\$ 4,790
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 294,503	\$ 230,805	\$ 173,271	\$ 185,649	\$ 226,878
Employee Benefit - Defined Contribution	FS221	\$ 93,624	\$ 100,437	\$ 81,788	\$ 86,113	\$ 100,635
Employee Benefit - Defined Benefit	FS231	\$ 88,073	\$ 70,537	\$ 78,083	\$ 84,512	\$ 110,660
Other Retirement Accounts	FS241	\$ 112,806	\$ 59,831	\$ 13,400	\$ 15,024	\$ 15,583
Corporate Trust and Agency Accounts	FS251	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts	FS271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FS --- Fiduciary and Related Services		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 3,417,498	\$ 2,851,575	\$ 2,304,652	\$ 2,416,590	\$ 2,873,546
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (#) -Total Fiduciary Accounts	FS22	7,359	7,160	7,009	6,874	6,617
Personal Trust and Agency Accounts	FS212	2,744	2,716	2,653	2,642	2,546
Retirement-related Trust and Agency Accounts - Total	SUB6120	1,646	1,603	1,557	1,488	1,442
Employee Benefit - Defined Contribution	FS222	7	7	8	9	10
Employee Benefit - Defined Benefit	FS232	10	10	11	11	11
Other Retirement Accounts	FS242	1,629	1,586	1,538	1,468	1,421
Corporate Trust and Agency Accounts	FS252	0	0	0	0	0
Investment Management Agency Accounts	FS262	2,962	2,834	2,792	2,737	2,623
Other Fiduciary Accounts	FS272	7	7	7	7	6
Nonmanaged Assets (#) -Total Fiduciary Accounts	FS23	52	44	41	40	41
Personal Trust and Agency Accounts	FS213	14	8	8	7	5
Retirement-related Trust and Agency Accounts - Total	SUB6130	38	36	33	33	36
Employee Benefit - Defined Contribution	FS223	3	3	3	3	3
Employee Benefit - Defined Benefit	FS233	16	16	16	16	16
Other Retirement Accounts	FS243	19	17	14	14	17
Corporate Trust and Agency Accounts	FS253	0	0	0	0	0
Other Fiduciary Accounts	FS273	0	0	0	0	0
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	253,411	245,225	234,050	228,568	214,948
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 31,046	\$ 20,046	\$ 9,664	\$ 39,963	\$ 30,574
Personal Trust and Agency Accounts	FS310	\$ 9,568	\$ 6,196	\$ 2,999	\$ 12,365	\$ 9,509
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 5,923	\$ 3,682	\$ 1,734	\$ 7,176	\$ 5,455
Employee Benefit - Defined Contribution	FS320	\$ 114	\$ 75	\$ 36	\$ 176	\$ 138
Employee Benefit - Defined Benefit	FS330	\$ 178	\$ 109	\$ 54	\$ 252	\$ 197
Other Retirement Accounts	FS340	\$ 5,631	\$ 3,498	\$ 1,644	\$ 6,748	\$ 5,120
Corporate Trust and Agency Accounts	FS350	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS360	\$ 12,726	\$ 8,002	\$ 3,836	\$ 16,072	\$ 12,105
Other Fiduciary Accounts	FS370	\$ 42	\$ 27	\$ 13	\$ 222	\$ 54
Custody and Safekeeping Accounts	FS380	\$ 1,397	\$ 765	\$ 414	\$ 2,030	\$ 1,603
Other Fiduciary and Related Services	FS390	\$ 1,390	\$ 1,374	\$ 668	\$ 2,098	\$ 1,848
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 0	\$ 0	\$ 0	\$ 14,586	\$ 0

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Schedule FS --- Fiduciary and Related Services		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 0	\$ 0	\$ 0	\$ 254	\$ 0
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 31,046	\$ 20,046	\$ 9,664	\$ 25,123	\$ 30,574
FIDUCIARY MEMORANDA						
Managed Assets in Personal Trust and Agency Accounts - Total	FS40	\$ 8,320	\$ 7,911	\$ 7,844	\$ 966,675	\$ 9,192
Non-Interest-Bearing Deposits	FS410	\$ 0	\$ 0	\$ 0	\$ 1,190	\$ 0
Interest-Bearing Deposits	FS415	\$ 881	\$ 916	\$ 912	\$ 16,821	\$ 1,016
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 0	\$ 0	\$ 0	\$ 36,090	\$ 0
State, County and Municipal Obligations	FS425	\$ 0	\$ 0	\$ 0	\$ 118,587	\$ 0
Money Market Mutual Funds	FS430	\$ 5	\$ 5	\$ 5	\$ 104,661	\$ 5
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS440	\$ 257	\$ 253	\$ 251	\$ 65,213	\$ 262
Common and Preferred Stock	FS445	\$ 5,162	\$ 4,722	\$ 4,661	\$ 540,404	\$ 5,834
Real Estate Mortgages	FS450	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate	FS455	\$ 1,998	\$ 1,998	\$ 1,998	\$ 62,347	\$ 2,058
Miscellaneous Assets	FS460	\$ 17	\$ 17	\$ 17	\$ 21,362	\$ 17
Corporate Trust and Agency Accounts - No. of Issues - Total	SUB6300	0	0	0	0	0
Corporate and Municipal Trusteeships	FS510	0	0	0	0	0
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	0	0	0	0	0
Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships	FS515	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Number of Funds - Total Collective Investment Funds	FS60	0	0	0	0	0
Domestic Equity	FS610	0	0	0	0	0
International/Global Equity	FS620	0	0	0	0	0
Stock/Bond Blend	FS630	0	0	0	0	0
Taxable Bond	FS640	0	0	0	0	0
Municipal Bond	FS650	0	0	0	0	0
Short-Term Investments/Money Market	FS660	0	0	0	0	0
Specialty/Other	FS670	0	0	0	0	0
Market Value - Total Collective Investment Funds	FS65	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Domestic Equity	FS615	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FS --- Fiduciary and Related Services		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
International/Global Equity	FS625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock/Bond Blend	FS635	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Taxable Bond	FS645	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Municipal Bond	FS655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Short-Term Investments/Money Market	FS665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Specialty/Other	FS675	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FIDUCIARY SETTLEMENTS, SURCHARGES & OTHER LOSSES (CALENDAR YTD)						
Managed Accts - Total Fid Settlements/Surcharges/Otr Losses	FS70	\$ 0	\$ 0	\$ 0	\$ 116	\$ 0
Personal Trust and Agency Accounts	FS710	\$ 0	\$ 0	\$ 0	\$ 60	\$ 0
Retirement-Related Trust and Agency Accounts	FS720	\$ 0	\$ 0	\$ 0	\$ 27	\$ 0
Investment Management Agency Accounts	FS730	\$ 0	\$ 0	\$ 0	\$ 29	\$ 0
Other Fiduciary Accounts and Related Services	FS740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	\$ 0	\$ 0	\$ 0	\$ 154	\$ 0
Personal Trust and Agency Accounts	FS711	\$ 0	\$ 0	\$ 0	\$ 154	\$ 0
Retirement-Related Trust and Agency Accounts	FS721	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS731	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	\$ 0	\$ 0	\$ 0	\$ 16	\$ 0
Personal Trust and Agency Accounts	FS712	\$ 0	\$ 0	\$ 0	\$ 10	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS732	\$ 0	\$ 0	\$ 0	\$ 6	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CCR --- Consolidated Capital Requirement		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Total Equity Capital (SC84)	CCR100	\$ 1,507,342	\$ 1,212,219	\$ 1,263,300	\$ 1,288,123	\$ 1,235,145
Equity Capital Deductions - Total	SUB1631	\$ 17,162	\$ 16,430	\$ 26,265	\$ 26,092	\$ 34,899
Investments in, Adv to, and Noncontrolling Interests in Nonincludable Subs	CCR105	\$ 0	\$ 0	\$ 733	\$ 733	\$ 1,339
Goodwill and Certain Other Intangible Assets	CCR115	\$ 11,988	\$ 11,305	\$ 12,072	\$ 12,344	\$ 11,103
Disallowed Servicing/Deferd Tax/Resid Interests/Otr Assets	CCR133	\$ 5,174	\$ 5,125	\$ 13,460	\$ 13,015	\$ 22,457

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Schedule CCR --- Consolidated Capital Requirement						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
Other	CCR134	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Capital Additions -Total	SUB1641	\$- 72,322	\$- 39,139	\$- 13,055	\$- 4,335	\$ 4,235
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR180	\$- 75,002	\$- 41,817	\$- 15,629	\$- 6,963	\$ 1,618
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR195	\$ 2,680	\$ 2,678	\$ 2,574	\$ 2,571	\$ 2,568
Tier 1 (Core) Capital	CCR20	\$ 1,417,858	\$ 1,156,650	\$ 1,223,980	\$ 1,257,696	\$ 1,204,481
Total Assets (SC60)	CCR205	\$ 13,452,705	\$ 11,737,897	\$ 12,352,534	\$ 12,756,245	\$ 8,372,986
Asset Deductions - Total	SUB1651	\$ 17,167	\$ 16,434	\$ 36,042	\$ 31,664	\$ 38,380
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 0	\$ 0	\$ 10,505	\$ 6,299	\$ 4,814
Goodwill and Certain Other Intangible Assets	CCR265	\$ 11,993	\$ 11,309	\$ 12,077	\$ 12,350	\$ 11,109
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 5,174	\$ 5,125	\$ 13,460	\$ 13,015	\$ 22,457
Other	CCR275	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$- 77,093	\$- 43,923	\$- 18,154	\$- 8,638	\$ 1,372
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR280	\$- 77,036	\$- 43,864	\$- 18,091	\$- 8,572	\$ 1,441
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR290	\$- 57	\$- 59	\$- 63	\$- 66	\$- 69
Adjusted Total Assets	CCR25	\$ 13,358,445	\$ 11,677,540	\$ 12,298,338	\$ 12,715,943	\$ 8,335,978
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 533,533	\$ 468,001	\$ 491,150	\$ 508,041	\$ 333,085
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 1,417,858	\$ 1,156,650	\$ 1,223,980	\$ 1,257,696	\$ 1,204,481
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 157	\$ 98	\$ 104	\$ 137	\$ 1,203
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	\$ 59,632	\$ 60,060	\$ 61,830	\$ 68,520	\$ 59,211
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 59,789	\$ 60,158	\$ 61,934	\$ 68,657	\$ 60,414
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 59,789	\$ 60,158	\$ 61,533	\$ 68,248	\$ 60,414
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 120	\$ 70	\$ 82	\$ 82	\$ 82
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 143	\$ 143	\$ 143	\$ 128	\$ 95

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Schedule CCR --- Consolidated Capital Requirement		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Total Risk-Based Capital	CCR39	\$ 1,477,384	\$ 1,216,595	\$ 1,285,288	\$ 1,325,734	\$ 1,264,718
0% R/W Category - Cash	CCR400	\$ 82,602	\$ 80,848	\$ 37,775	\$ 37,192	\$ 32,486
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 82,184	\$ 88,736	\$ 101,613	\$ 107,513	\$ 82,366
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0% R/W Category - Assets Total	CCR415	\$ 1,514,754	\$ 304,221	\$ 832,102	\$ 2,695,257	\$ 31,371
0% R/W Category - Assets Total	CCR420	\$ 1,679,540	\$ 473,805	\$ 971,490	\$ 2,839,962	\$ 146,223
0% Risk-Weight Total for R/B Capital (CCR420 x 0%)	CCR40	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
20% R/W Category - Mtge/Asset-Backed Secs Elig for 20% R/W	CCR430	\$ 2,008,995	\$ 1,979,938	\$ 1,901,133	\$ 1,044,683	\$ 523,502
20% R/W Category - Claims on FHLBs	CCR435	\$ 554,809	\$ 315,500	\$ 313,352	\$ 697,413	\$ 341,591
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 26,789	\$ 17,303	\$ 42,518	\$ 44,051	\$ 43,455
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 195,929	\$ 274,054	\$ 309,508	\$ 184,484	\$ 207,486
20% R/W Category - Other	CCR450	\$ 2,355,633	\$ 1,862,193	\$ 1,493,406	\$ 445,033	\$ 259,474
20% R/W Category - Assets Total	CCR455	\$ 5,142,155	\$ 4,448,988	\$ 4,059,917	\$ 2,415,664	\$ 1,375,508
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 1,028,430	\$ 889,799	\$ 811,984	\$ 483,133	\$ 275,103
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 2,373,808	\$ 2,466,583	\$ 2,714,823	\$ 2,743,361	\$ 2,705,170
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 37,782	\$ 30,869	\$ 73,732	\$ 72,915	\$ 63,552
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 1,588	\$ 1,641	\$ 1,877	\$ 1,771	\$ 1,097
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 12,502	\$ 12,010	\$ 12,080	\$ 13,191	\$ 13,274
50% R/W Category - Other	CCR480	\$ 28	\$ 22	\$ 186	\$ 21	\$ 75
50% R/W Category - Assets Total	CCR485	\$ 2,425,708	\$ 2,511,125	\$ 2,802,698	\$ 2,831,259	\$ 2,783,168
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 1,212,860	\$ 1,255,569	\$ 1,401,359	\$ 1,415,638	\$ 1,391,590
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 419,406	\$ 417,398	\$ 458,873	\$ 207,562	\$ 89,822
100% R/W Category - All Other Assets	CCR506	\$ 3,977,742	\$ 4,201,476	\$ 4,440,346	\$ 4,749,139	\$ 4,167,027
100% R/W Category - Assets Total	CCR510	\$ 4,397,148	\$ 4,618,874	\$ 4,899,219	\$ 4,956,701	\$ 4,256,849
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 4,397,148	\$ 4,618,874	\$ 4,899,219	\$ 4,956,701	\$ 4,256,849
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	\$ 13,644,551	\$ 12,052,792	\$ 12,733,324	\$ 13,043,586	\$ 8,561,748

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Schedule CCR --- Consolidated Capital Requirement		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Subtotal Risk-Weighted Assets	CCR75	\$ 6,638,433	\$ 6,764,237	\$ 7,112,551	\$ 6,855,466	\$ 5,923,535
Excess Allowances for Loan and Lease Losses	CCR530	\$ 40,891	\$ 50,838	\$ 59,658	\$ 55,243	\$ 50,800
Total Risk-Weighted Assets	CCR78	\$ 6,597,542	\$ 6,713,399	\$ 7,052,893	\$ 6,800,223	\$ 5,872,735
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 527,801	\$ 537,070	\$ 564,232	\$ 544,018	\$ 469,820
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	CCR810	10.61%	9.90%	9.95%	9.89%	14.45%
Total Risk-Based Capital Ratio	CCR820	22.39%	18.12%	18.22%	19.50%	21.54%
Tier 1 Risk-Based Capital Ratio	CCR830	21.49%	17.23%	17.35%	18.49%	20.51%
Tangible Equity Ratio	CCR840	10.61%	9.90%	9.95%	9.89%	14.45%

*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.