

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 9:42 AM

TFR Industry Aggregate Report
93029 - OTS-Regulated: Missouri
June 2010

Frozen Aggregated Data
(\$Thousands)

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Description		Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value	Jun 2009 Value
Number of Regulated Institutions		28	28	28	28	28
Schedule NS --- Optional Narrative Statement						
Description	Line Item	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value	Jun 2009 Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	0	1	0	0	0
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A	N/A	N/A
Schedule SC --- Consolidated Statement of Condition						
Description	Line Item	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value	Jun 2009 Value
Cash, Deposits and Investment Securities - Total	SC11	\$ 6,951,005	\$ 7,088,785	\$ 6,366,863	\$ 5,320,040	\$ 3,393,279
Cash and Non-Interest-Earning Deposits	SC110	\$ 60,327	\$ 76,643	\$ 88,752	\$ 69,893	\$ 65,848
Interest-Earning Deposits in FHLBs	SC112	\$ 32,370	\$ 53,414	\$ 44,785	\$ 139,812	\$ 101,485
Other Interest-Earning Deposits	SC118	\$ 1,203,705	\$ 1,139,355	\$ 1,083,339	\$ 1,662,693	\$ 473,349
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 66,154	\$ 107,560	\$ 125,194	\$ 66,091	\$ 111,539
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 4,731,044	\$ 4,824,374	\$ 4,092,655	\$ 2,510,966	\$ 1,813,114
Equity Securities Carried at Fair Value	SC140	\$ 4,521	\$ 6,372	\$ 8,345	\$ 47,155	\$ 46,447
State and Municipal Obligations	SC180	\$ 152,006	\$ 131,144	\$ 131,740	\$ 36,357	\$ 26,276
Securities Backed by Nonmortgage Loans	SC182	\$ 604,444	\$ 609,028	\$ 653,254	\$ 652,198	\$ 560,128
Other Investment Securities	SC185	\$ 73,016	\$ 116,906	\$ 117,807	\$ 121,335	\$ 181,323
Accrued Interest Receivable	SC191	\$ 23,418	\$ 23,989	\$ 20,992	\$ 13,540	\$ 13,770
Mortgage-Backed Securities - Gross	SUB0072	\$ 1,455,906	\$ 1,573,030	\$ 1,694,435	\$ 1,787,193	\$ 1,819,890
Mortgage-Backed Securities - Total	SC22	\$ 1,455,906	\$ 1,573,030	\$ 1,694,435	\$ 1,787,193	\$ 1,819,890
Pass-Through - Total	SUB0073	\$ 683,855	\$ 762,656	\$ 848,448	\$ 936,026	\$ 1,005,395
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 669,245	\$ 721,962	\$ 815,282	\$ 900,783	\$ 969,424
Other Pass-Through	SC215	\$ 14,610	\$ 40,694	\$ 33,166	\$ 35,243	\$ 35,971
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 766,532	\$ 804,354	\$ 839,270	\$ 843,820	\$ 806,834
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 623,578	\$ 681,764	\$ 757,501	\$ 790,686	\$ 769,637
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 104,930	\$ 111,091	\$ 69,932	\$ 35,870	\$ 25,827
Other	SC222	\$ 38,024	\$ 11,499	\$ 11,837	\$ 17,264	\$ 11,370
Accrued Interest Receivable	SC228	\$ 5,519	\$ 6,020	\$ 6,717	\$ 7,347	\$ 7,661
Mortgage Loans - Gross	SUB0092	\$ 5,046,536	\$ 4,961,636	\$ 5,140,857	\$ 5,163,928	\$ 5,356,343

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Schedule SC --- Consolidated Statement of Condition		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Loans - Total	SC26	\$ 4,953,802	\$ 4,873,637	\$ 5,053,096	\$ 5,076,177	\$ 5,259,824
Construction Loans - Total	SUB0100	\$ 175,225	\$ 199,265	\$ 228,115	\$ 296,117	\$ 350,071
Residential - Total	SUB0110	\$ 105,568	\$ 129,380	\$ 142,283	\$ 171,526	\$ 201,393
1-4 Dwelling Units	SC230	\$ 86,748	\$ 104,055	\$ 118,268	\$ 144,987	\$ 176,752
Multifamily (5 or more) Dwelling Units	SC235	\$ 18,820	\$ 25,325	\$ 24,015	\$ 26,539	\$ 24,641
Nonresidential Property	SC240	\$ 69,657	\$ 69,885	\$ 85,832	\$ 124,591	\$ 148,678
Permanent Loans - Total	SUB0121	\$ 4,845,720	\$ 4,736,536	\$ 4,884,858	\$ 4,841,323	\$ 4,975,753
Residential - Total	SUB0131	\$ 3,380,069	\$ 3,263,634	\$ 3,403,063	\$ 3,367,403	\$ 3,530,912
1-4 Dwelling Units - Total	SUB0141	\$ 3,156,831	\$ 3,059,267	\$ 3,197,843	\$ 3,167,060	\$ 3,330,479
Revolving Open-End Loans	SC251	\$ 374,253	\$ 376,234	\$ 383,457	\$ 386,645	\$ 388,388
All Other - First Liens	SC254	\$ 2,664,679	\$ 2,559,418	\$ 2,687,906	\$ 2,650,205	\$ 2,807,617
All Other - Junior Liens	SC255	\$ 117,899	\$ 123,615	\$ 126,480	\$ 130,210	\$ 134,474
Multifamily (5 or more) Dwelling Units	SC256	\$ 223,238	\$ 204,367	\$ 205,220	\$ 200,343	\$ 200,433
Nonresidential Property (Except Land)	SC260	\$ 1,108,583	\$ 1,091,057	\$ 1,080,920	\$ 1,055,978	\$ 1,015,979
Land	SC265	\$ 357,068	\$ 381,845	\$ 400,875	\$ 417,942	\$ 428,862
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 85,144	\$ - 177,172	\$ - 24,467	\$ - 188,384	\$ 13,780
Accrued Interest Receivable	SC272	\$ 19,801	\$ 19,924	\$ 21,541	\$ 22,443	\$ 23,059
Advances for Taxes and Insurance	SC275	\$ 5,790	\$ 5,911	\$ 6,343	\$ 4,045	\$ 7,460
Allowance for Loan and Lease Losses	SC283	\$ 92,734	\$ 87,999	\$ 87,761	\$ 87,751	\$ 96,519
Nonmortgage Loans - Gross	SUB0162	\$ 685,011	\$ 690,491	\$ 1,301,975	\$ 728,152	\$ 744,698
Nonmortgage Loans - Total	SC31	\$ 669,818	\$ 676,700	\$ 1,288,770	\$ 715,237	\$ 730,213
Commercial Loans - Total	SC32	\$ 530,273	\$ 535,097	\$ 575,790	\$ 568,853	\$ 584,004
Secured	SC300	\$ 422,352	\$ 433,961	\$ 477,901	\$ 505,720	\$ 523,383
Unsecured	SC303	\$ 33,366	\$ 33,553	\$ 36,536	\$ 7,286	\$ 8,613
Credit Card Loans Outstanding-Business	SC304	\$ 334	\$ 357	N/A	N/A	N/A
Lease Receivables	SC306	\$ 74,555	\$ 67,583	\$ 61,353	\$ 55,847	\$ 52,008
Consumer Loans - Total	SC35	\$ 151,917	\$ 152,357	\$ 717,662	\$ 157,001	\$ 158,423
Loans on Deposits	SC310	\$ 11,437	\$ 10,845	\$ 10,914	\$ 10,352	\$ 10,566
Home Improvement Loans (Not secured by real estate)	SC316	\$ 6,471	\$ 6,792	\$ 7,428	\$ 9,488	\$ 10,107
Education Loans	SC320	\$ 0	\$ 0	\$ 13	\$ 13	\$ 13
Auto Loans	SC323	\$ 68,932	\$ 71,817	\$ 73,198	\$ 75,645	\$ 76,295
Mobile Home Loans	SC326	\$ 5,489	\$ 5,567	\$ 5,468	\$ 5,305	\$ 5,219
Credit Cards	SC328	\$ 1,445	\$ 1,325	\$ 1,347	\$ 1,251	\$ 1,328
Other, Including Lease Receivables	SC330	\$ 58,143	\$ 56,011	\$ 619,294	\$ 54,947	\$ 54,895

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Schedule SC --- Consolidated Statement of Condition		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Accrued Interest Receivable	SC348	\$ 2,821	\$ 3,037	\$ 8,523	\$ 2,298	\$ 2,271
Allowance for Loan and Lease Losses	SC357	\$ 15,193	\$ 13,791	\$ 13,205	\$ 12,915	\$ 14,485
Repossessed Assets - Gross	SUB0201	\$ 86,510	\$ 108,239	\$ 93,707	\$ 83,049	\$ 88,052
Repossessed Assets - Total	SC40	\$ 86,460	\$ 108,190	\$ 93,686	\$ 83,037	\$ 87,903
Real Estate - Total	SUB0210	\$ 84,028	\$ 105,519	\$ 90,974	\$ 82,487	\$ 87,498
Construction	SC405	\$ 15,394	\$ 10,126	\$ 10,446	\$ 6,493	\$ 7,898
Residential - Total	SUB0225	\$ 27,020	\$ 57,711	\$ 54,619	\$ 57,440	\$ 65,461
1-4 Dwelling Units	SC415	\$ 25,575	\$ 57,411	\$ 54,319	\$ 57,155	\$ 65,084
Multifamily (5 or more) Dwelling Units	SC425	\$ 1,445	\$ 300	\$ 300	\$ 285	\$ 377
Nonresidential (Except Land)	SC426	\$ 14,155	\$ 10,021	\$ 7,060	\$ 1,911	\$ 2,485
Land	SC428	\$ 27,459	\$ 27,661	\$ 18,779	\$ 16,578	\$ 11,654
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 0	\$ 0	\$ 70	\$ 65	\$ 0
Other Repossessed Assets	SC430	\$ 2,482	\$ 2,720	\$ 2,733	\$ 562	\$ 554
General Valuation Allowances	SC441	\$ 50	\$ 49	\$ 21	\$ 12	\$ 149
Real Estate Held for Investment	SC45	\$ 699	\$ 617	\$ 497	\$ 704	\$ 966
Equity Investments Not Carried at Fair Value - Total	SC51	\$ 57,228	\$ 61,826	\$ 60,315	\$ 81,279	\$ 81,006
Federal Home Loan Bank Stock	SC510	\$ 52,534	\$ 57,001	\$ 55,820	\$ 76,857	\$ 76,492
Other	SC540	\$ 4,694	\$ 4,825	\$ 4,495	\$ 4,422	\$ 4,514
Office Premises and Equipment	SC55	\$ 118,512	\$ 118,328	\$ 119,236	\$ 120,420	\$ 121,985
Other Assets - Gross	SUB0262	\$ 343,418	\$ 314,555	\$ 332,045	\$ 267,881	\$ 242,835
Other Assets - Total	SC59	\$ 343,267	\$ 314,400	\$ 332,000	\$ 267,872	\$ 242,831
Key Person Life Insurance	SC615	\$ 33,696	\$ 33,382	\$ 33,068	\$ 32,750	\$ 34,581
Other	SC625	\$ 29,971	\$ 29,666	\$ 29,293	\$ 29,000	\$ 28,328
Intangible Assets:						
Servicing Assets on:						
Mortgage Loans	SC642	\$ 50,124	\$ 49,377	\$ 48,541	\$ 47,504	\$ 47,290
Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill & Other Intangible Assets	SC660	\$ 16,645	\$ 15,124	\$ 13,813	\$ 13,640	\$ 17,371
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	SC689	\$ 212,982	\$ 187,006	\$ 207,330	\$ 144,987	\$ 115,265
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	\$ 151	\$ 155	\$ 45	\$ 9	\$ 4
General Valuation Allowances - Total	SUB2092	\$ 108,128	\$ 101,994	\$ 101,032	\$ 100,687	\$ 111,157
Total Assets - Gross	SUB0283	\$ 14,744,825	\$ 14,917,507	\$ 15,109,930	\$ 13,552,646	\$ 11,849,054
Total Assets	SC60	\$ 14,636,697	\$ 14,815,513	\$ 15,008,898	\$ 13,451,959	\$ 11,737,897
Deposits and Escrows - Total	SC71	\$ 11,962,845	\$ 12,079,663	\$ 12,250,416	\$ 10,925,101	\$ 9,346,057
Deposits	SC710	\$ 11,882,586	\$ 12,015,057	\$ 12,194,354	\$ 10,836,525	\$ 9,266,095
Escrows	SC712	\$ 80,425	\$ 64,834	\$ 56,443	\$ 89,139	\$ 80,652
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$- 166	\$- 228	\$- 381	\$- 563	\$- 690
Borrowings - Total	SC72	\$ 762,228	\$ 830,327	\$ 952,389	\$ 918,593	\$ 1,079,379
Advances from FHLBank	SC720	\$ 722,250	\$ 730,778	\$ 880,720	\$ 847,616	\$ 887,548
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 14,539	\$ 57,518	\$ 9,998	\$ 18,369	\$ 34,776
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	\$ 25,439	\$ 42,031	\$ 61,671	\$ 52,608	\$ 157,055
Other Liabilities - Total	SC75	\$ 122,784	\$ 155,440	\$ 156,436	\$ 104,453	\$ 100,243
Accrued Interest Payable - Deposits	SC763	\$ 3,226	\$ 5,020	\$ 4,913	\$ 5,601	\$ 6,210
Accrued Interest Payable - Other	SC766	\$ 60	\$ 61	\$ 96	\$ 92	\$ 179
Accrued Taxes	SC776	\$ 53,412	\$ 56,704	\$ 26,069	\$ 28,383	\$ 27,305
Accounts Payable	SC780	\$ 28,106	\$ 27,492	\$ 25,602	\$ 22,398	\$ 21,338
Deferred Income Taxes	SC790	\$ 207	\$ 239	\$ 183	\$ 200	\$ 848
Other Liabilities and Deferred Income	SC796	\$ 37,773	\$ 65,924	\$ 99,573	\$ 47,779	\$ 44,363
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	\$ 12,847,857	\$ 13,065,430	\$ 13,359,241	\$ 11,948,147	\$ 10,525,679

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Schedule SC --- Consolidated Statement of Condition						
Description	Line Item	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value	Jun 2009 Value
Stock - Total	SUB0311	\$ 1,198,249	\$ 1,207,066	\$ 1,172,932	\$ 1,032,824	\$ 782,781
Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Noncumulative	SC814	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Par Value	SC820	\$ 22,171	\$ 22,171	\$ 22,171	\$ 22,171	\$ 22,171
Paid in Excess of Par	SC830	\$ 1,176,078	\$ 1,184,895	\$ 1,150,761	\$ 1,010,653	\$ 760,610
Accumulated Other Comprehensive Income - Total	SC86	\$ 114,621	\$ 69,144	\$ 57,267	\$ 68,346	\$ 38,974
Accumulated Gains (Losses) on Certain Securities	SC860	\$ 120,762	\$ 75,674	\$ 63,794	\$ 74,870	\$ 41,652
Accumulated Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC870	\$- 6,141	\$- 6,530	\$- 6,527	\$- 6,524	\$- 2,678
Retained Earnings	SC880	\$ 479,309	\$ 475,470	\$ 421,137	\$ 404,442	\$ 392,303
Other Components of Equity Capital	SC891	\$- 3,488	\$- 1,734	\$- 1,795	\$- 1,857	\$- 1,921
Total Savings Association Equity Capital	SC80	\$ 1,788,691	\$ 1,749,946	\$ 1,649,541	\$ 1,503,755	\$ 1,212,137
Noncontrolling Interests in Consolidated Subsidiaries	SC800	\$ 150	\$ 135	\$ 117	\$ 53	\$ 82
Total Equity Capital	SC84	\$ 1,788,841	\$ 1,750,081	\$ 1,649,658	\$ 1,503,808	\$ 1,212,219
Total Liabilities and Equity Capital	SC90	\$ 14,636,698	\$ 14,815,511	\$ 15,008,899	\$ 13,451,955	\$ 11,737,898

Schedule SO --- Consolidated Statement of Operations						
Description	Line Item	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value	Jun 2009 Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 125,447	\$ 184,387	\$ 138,935	\$ 120,463	\$ 119,053
Deposits and Investment Securities	SO115	\$ 31,093	\$ 29,506	\$ 23,523	\$ 18,656	\$ 17,289
Mortgage-Backed Securities	SO125	\$ 13,824	\$ 14,814	\$ 16,091	\$ 15,788	\$ 14,651
Mortgage Loans	SO141	\$ 68,327	\$ 68,809	\$ 71,034	\$ 71,122	\$ 73,362
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 443	\$ 448	\$ 434	\$ 463	\$ 483
Nonmortgage Loans - Total	SUB0950	\$ 11,536	\$ 70,584	\$ 27,667	\$ 14,328	\$ 13,160
Commercial Loans and Leases	SO160	\$ 8,689	\$ 8,527	\$ 8,875	\$ 9,475	\$ 8,798
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 174	\$ 172	\$ 134	\$ 53	\$ 56
Consumer Loans and Leases	SO171	\$ 2,847	\$ 62,057	\$ 18,792	\$ 4,853	\$ 4,362
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 50	\$ 54	\$ 52	\$ 53	\$ 52
Dividend Income on Equity Investments Not Carried at Fair Value - Total	SO18	\$ 249	\$ 298	\$ 375	\$ 495	\$ 175
Federal Home Loan Bank Stock	SO181	\$ 249	\$ 296	\$ 375	\$ 495	\$ 175

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Description	Line Item	Value	Value	Value	Value	Value
Other	SO185	\$ 0	\$ 2	\$ 0	\$ 0	\$ 0
Interest Expense - Total	SO21	\$ 38,996	\$ 42,184	\$ 44,129	\$ 36,779	\$ 38,958
Deposits	SO215	\$ 33,927	\$ 36,275	\$ 37,605	\$ 30,038	\$ 30,910
Escrows	SO225	\$ 0	\$ 0	\$ 1	\$- 1	\$ 0
Advances from FHLBank	SO230	\$ 4,952	\$ 5,789	\$ 6,397	\$ 6,570	\$ 7,814
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	\$ 117	\$ 120	\$ 126	\$ 172	\$ 234
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 86,700	\$ 142,501	\$ 95,181	\$ 84,179	\$ 80,270
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 31,068	\$ 30,485	\$ 35,605	\$ 30,871	\$ 33,393
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 55,632	\$ 112,016	\$ 59,576	\$ 53,308	\$ 46,877
Noninterest Income - Total	SO42	\$ 57,730	\$ 86,482	\$ 49,757	\$ 48,420	\$ 41,049
Mortgage Loan Servicing Fees	SO410	\$ 1,304	\$ 1,301	\$ 1,271	\$ 1,296	\$ 1,148
Amort & Fair Value Adjusts to Loan Servicing Assts & Liabilities	SO411	\$- 1,336	\$- 1,330	\$- 1,543	\$- 403	\$- 2,166
Other Fees and Charges	SO420	\$ 38,600	\$ 87,413	\$ 31,081	\$ 32,750	\$ 24,339
Net Income (Loss) - Total	SUB0451	\$ 16,977	\$- 2,283	\$ 16,305	\$ 16,384	\$ 15,588
Sale of Available-for-Sale Securities	SO430	\$ 2,649	\$ 3,000	\$ 5,242	\$ 6,131	\$ 1,051
Sale of Loans and Leases Held for Sale	SO431	\$ 16,904	\$ 11,921	\$ 13,181	\$ 14,104	\$ 17,973
Sale of Other Assets Held for Sale	SO432	\$ 85	\$ 4	\$ 26	\$ 27	\$ 29
Other-than-Temporary Impairment Charges on Debt & Equity Securities	SO441	\$- 241	\$- 1	\$ 0	\$- 1,600	\$- 3
Operations & Sale of Repossessed Assets	SO461	\$- 2,599	\$- 1,984	\$- 2,191	\$- 3,792	\$- 3,472
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ 0	\$- 15,439	\$- 11	\$- 70	\$- 80
Sale of Securities Held-to-Maturity	SO467	\$- 6	\$ 0	\$ 0	\$ 0	\$ 49
Sale of Loans Held for Investment	SO475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Other Assets Held for Investment	SO477	\$- 21	\$- 20	\$ 0	\$- 16	\$- 3
Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	SO485	\$- 35	\$ 235	\$ 58	\$ 0	\$ 41
Other Noninterest Income	SO488	\$ 2,426	\$ 1,382	\$ 2,643	\$- 7	\$ 2,143
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	\$ 87,346	\$ 99,933	\$ 90,959	\$ 74,116	\$ 81,436
All Personnel Compensation and Expense	SO510	\$ 34,813	\$ 33,079	\$ 33,805	\$ 31,519	\$ 34,608
Legal Expense	SO520	\$ 1,741	\$ 1,050	\$ 1,571	\$ 576	\$ 764
Office Occupancy and Equipment Expense	SO530	\$ 15,588	\$ 32,350	\$ 14,841	\$ 15,927	\$ 12,606
Marketing and Other Professional Services	SO540	\$ 11,484	\$ 12,711	\$ 11,085	\$ 8,976	\$ 8,984
Loan Servicing Fees	SO550	\$ 326	\$ 369	\$ 350	\$ 318	\$ 285
Goodwill and Other Intangibles Expense	SO560	\$ 382	\$ 369	\$ 393	\$ 396	\$ 422
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 3,300	\$ 2,100	\$ 2,695	\$ 3,212	\$ 4,436
Other Noninterest Expense	SO580	\$ 19,712	\$ 17,905	\$ 26,219	\$ 13,192	\$ 19,331
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	\$ 26,016	\$ 98,565	\$ 18,374	\$ 27,612	\$ 6,490
Income Taxes - Total	SO71	\$ 637	\$ 31,703	\$- 503	\$ 1,777	\$- 4,384
Federal	SO710	\$ 297	\$ 27,463	\$- 329	\$ 1,154	\$- 3,859
State, Local & Other	SO720	\$ 340	\$ 4,240	\$- 174	\$ 623	\$- 525
Income (Loss) Before Extraordinary Items	SO81	\$ 25,379	\$ 66,862	\$ 18,877	\$ 25,835	\$ 10,874
Extraordinary Items	SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss) Attributable to Savings Assoc & Noncontrolling Interests	SO88	\$ 25,379	\$ 66,862	\$ 18,877	\$ 25,835	\$ 10,874
Net Income (Loss) Attributable to Noncontrolling Interests	SO880	\$ 15	\$ 18	\$ 14	\$ 11	\$ 20
Net Income (Loss) Attributable to Savings Association	SO91	\$ 25,364	\$ 66,844	\$ 18,863	\$ 25,824	\$ 10,854
INTEREST INCOME:						
YTD - Interest Income - Total	Y_SO11	\$ 309,834	\$ 184,387	\$ 558,378	\$ 419,443	\$ 298,980
YTD - Deposits and Investment Securities	Y_SO115	\$ 60,599	\$ 29,506	\$ 68,083	\$ 44,560	\$ 25,904

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Schedule SO --- Consolidated Statement of Operations		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
YTD - Mortgage-Backed Securities	Y_SO125	\$ 28,638	\$ 14,814	\$ 61,152	\$ 45,061	\$ 29,273
YTD - Mortgage Loans	Y_SO141	\$ 137,136	\$ 68,809	\$ 290,203	\$ 219,169	\$ 148,047
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 891	\$ 448	\$ 1,833	\$ 1,399	\$ 936
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 17,216	\$ 8,527	\$ 35,239	\$ 26,364	\$ 16,889
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 346	\$ 172	\$ 267	\$ 133	\$ 80
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 64,904	\$ 62,057	\$ 101,382	\$ 82,590	\$ 77,737
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 104	\$ 54	\$ 219	\$ 167	\$ 114
YTD - Div Inc on Equity Invests Not Carried at Fair Value - Total	Y_SO18	\$ 547	\$ 298	\$ 1,056	\$ 681	\$ 186
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 545	\$ 296	\$ 1,056	\$ 681	\$ 186
YTD - Other	Y_SO185	\$ 2	\$ 2	\$ 0	\$ 0	\$ 0
YTD - Interest Expense - Total	Y_SO21	\$ 81,180	\$ 42,184	\$ 161,610	\$ 117,481	\$ 80,702
YTD - Deposits	Y_SO215	\$ 70,202	\$ 36,275	\$ 130,827	\$ 93,222	\$ 63,184
YTD - Escrows	Y_SO225	\$ 0	\$ 0	\$ 0	\$ - 1	\$ 0
YTD - Advances from FHLBank	Y_SO230	\$ 10,741	\$ 5,789	\$ 29,958	\$ 23,561	\$ 16,991
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	\$ 237	\$ 120	\$ 825	\$ 699	\$ 527
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	\$ 229,201	\$ 142,501	\$ 397,824	\$ 302,643	\$ 218,464
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 61,553	\$ 30,485	\$ 124,425	\$ 88,820	\$ 57,949
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 167,648	\$ 112,016	\$ 273,399	\$ 213,823	\$ 160,515
YTD - Noninterest Income - Total	Y_SO42	\$ 144,212	\$ 86,482	\$ 203,338	\$ 153,581	\$ 105,161
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 2,605	\$ 1,301	\$ 4,821	\$ 3,550	\$ 2,254
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$ - 2,666	\$ - 1,330	\$ - 5,419	\$ - 3,876	\$ - 3,473
YTD - Other Fees and Charges	Y_SO420	\$ 126,013	\$ 87,413	\$ 136,568	\$ 105,487	\$ 72,737
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 14,694	\$ - 2,283	\$ 61,317	\$ 45,012	\$ 28,628
YTD - Sale of Available-for-Sale Securities	Y_SO430	\$ 5,649	\$ 3,000	\$ 27,628	\$ 22,386	\$ 16,255

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Schedule SO --- Consolidated Statement of Operations		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
YTD - Sale of Loans and Leases Held for Sale	Y_SO431	\$ 28,825	\$ 11,921	\$ 45,258	\$ 32,077	\$ 17,973
YTD - Sale of Other Assets Held for Sale	Y_SO432	\$ 89	\$ 4	\$ 82	\$ 56	\$ 29
YTD - Other-than-Temporary Impairment Charges on Debt & Equity Securities	Y_SO441	\$- 242	\$- 1	\$- 1,603	\$- 1,603	\$- 3
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 4,583	\$- 1,984	\$- 11,663	\$- 9,472	\$- 5,680
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$- 15,439	\$- 15,439	\$- 147	\$- 136	\$- 66
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$- 6	\$ 0	\$ 101	\$ 101	\$ 101
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$- 41	\$- 20	\$- 47	\$- 47	\$- 31
YTD- Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	Y_SO485	\$ 200	\$ 235	\$ 105	\$ 47	\$ 47
YTD - Other Noninterest Income	Y_SO488	\$ 3,808	\$ 1,382	\$ 7,654	\$ 5,011	\$ 5,018
YTD - Noninterest Expense - Total	Y_SO51	\$ 187,279	\$ 99,933	\$ 360,217	\$ 269,258	\$ 195,142
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 67,892	\$ 33,079	\$ 132,658	\$ 98,853	\$ 67,334
YTD - Legal Expense	Y_SO520	\$ 2,791	\$ 1,050	\$ 3,988	\$ 2,417	\$ 1,841
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 47,938	\$ 32,350	\$ 64,794	\$ 49,953	\$ 34,026
YTD - Marketing and Other Professional Services	Y_SO540	\$ 24,195	\$ 12,711	\$ 36,376	\$ 25,291	\$ 16,315
YTD - Loan Servicing Fees	Y_SO550	\$ 695	\$ 369	\$ 1,214	\$ 864	\$ 546
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 751	\$ 369	\$ 1,634	\$ 1,241	\$ 845
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 5,400	\$ 2,100	\$ 11,270	\$ 8,575	\$ 5,363
YTD - Other Noninterest Expense	Y_SO580	\$ 37,617	\$ 17,905	\$ 108,283	\$ 82,064	\$ 68,872
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 124,581	\$ 98,565	\$ 116,520	\$ 98,146	\$ 70,534
YTD - Income Taxes - Total	Y_SO71	\$ 32,340	\$ 31,703	\$ 16,354	\$ 16,857	\$ 15,080
YTD - Federal	Y_SO710	\$ 27,760	\$ 27,463	\$ 13,675	\$ 14,004	\$ 12,850
YTD - State, Local, and Other	Y_SO720	\$ 4,580	\$ 4,240	\$ 2,679	\$ 2,853	\$ 2,230
YTD - Income (Loss) Before Extraordinary Items	Y_SO81	\$ 92,241	\$ 66,862	\$ 100,166	\$ 81,289	\$ 55,454
YTD - Extraordinary Items	Y_SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss) Attrib to Savings Assoc & Noncontrolling Interests	Y_SO88	\$ 92,241	\$ 66,862	\$ 100,166	\$ 81,289	\$ 55,454
YTD - Net Income (Loss) Attributable to Noncontrolling Interests	Y_SO880	\$- 242	\$- 1	\$- 1,603	\$- 1,603	\$- 3
YTD - Net Income (Loss) Attributable to Savings Association	Y_SO91	\$ 92,208	\$ 66,844	\$ 100,094	\$ 81,231	\$ 55,407

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 101,995	\$ 101,025	\$ 100,687	\$ 111,158	\$ 117,679
Net Provision for Loss	VA115	\$ 32,854	\$ 30,601	\$ 36,475	\$ 28,146	\$ 31,612
Transfers	VA125	\$- 14,445	\$- 12,078	\$- 23,466	\$- 21,045	\$- 25,775
Recoveries	VA135	\$ 1,207	\$ 730	\$ 475	\$ 520	\$ 506
Adjustments	VA145	\$ 0	\$ 2	\$ 0	\$- 162	\$ 0
Charge-offs	VA155	\$ 13,484	\$ 18,285	\$ 13,146	\$ 17,930	\$ 12,864
General Valuation Allowances - Ending Balance	VA165	\$ 108,127	\$ 101,995	\$ 101,025	\$ 100,687	\$ 111,158
Specific Valuation Allowances - Beginning Balance	VA108	\$ 88,899	\$ 93,331	\$ 77,487	\$ 61,446	\$ 34,923
Net Provision for Loss	VA118	\$ 1,514	\$ 1,984	\$ 1,825	\$ 5,937	\$ 6,217
Transfers	VA128	\$ 14,445	\$ 12,078	\$ 23,466	\$ 21,045	\$ 25,775
Adjustments	VA148	\$ 0	\$ 30	\$ 150	\$ 0	\$ 0
Charge-offs	VA158	\$ 20,115	\$ 18,524	\$ 9,597	\$ 10,941	\$ 5,469
Specific Valuation Allowances - Ending Balance	VA168	\$ 84,743	\$ 88,899	\$ 93,331	\$ 77,487	\$ 61,446
Total Valuation Allowances - Beginning Balance	VA110	\$ 190,894	\$ 194,356	\$ 178,174	\$ 172,604	\$ 152,602
Net Provision for Loss	VA120	\$ 34,368	\$ 32,585	\$ 38,300	\$ 34,083	\$ 37,829
Recoveries	VA140	\$ 1,207	\$ 730	\$ 475	\$ 520	\$ 506
Adjustments	VA150	\$ 0	\$ 32	\$ 150	\$- 162	\$ 0
Charge-offs	VA160	\$ 33,599	\$ 36,809	\$ 22,743	\$ 28,871	\$ 18,333
Total Valuation Allowances - Ending Balance	VA170	\$ 192,870	\$ 190,894	\$ 194,356	\$ 178,174	\$ 172,604
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 13,484	\$ 18,285	\$ 13,146	\$ 17,930	\$ 12,864
Mortgage Loans - Total	VA46	\$ 11,475	\$ 16,174	\$ 8,839	\$ 13,414	\$ 9,568
Construction - Total	SUB2030	\$ 1,443	\$ 487	\$ 123	\$ 339	\$ 566
1-4 Dwelling Units	VA420	\$ 806	\$ 487	\$ 123	\$ 339	\$ 566
Multifamily (5 or more) Dwelling Units	VA430	\$ 637	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2041	\$ 10,032	\$ 15,687	\$ 8,716	\$ 13,075	\$ 9,002
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 666	\$ 674	\$ 1,320	\$ 917	\$ 866
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 6,095	\$ 5,158	\$ 5,799	\$ 8,621	\$ 2,869
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 543	\$ 696	\$ 484	\$ 1,360	\$ 1,499
Multifamily (5 or more) Dwelling Units	VA470	\$ 269	\$ 37	\$ 91	\$ 0	\$ 230
Nonresidential Property (Except Land)	VA480	\$ 1,746	\$ 1,681	\$ 712	\$ 46	\$ 339
Land	VA490	\$ 713	\$ 7,441	\$ 310	\$ 2,131	\$ 3,199

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Nonmortgage Loans - Total	VA56	\$ 768	\$ 1,810	\$ 3,172	\$ 3,051	\$ 2,258
Commercial Loans	VA520	\$ 145	\$ 1,266	\$ 2,613	\$ 2,463	\$ 1,520
Consumer Loans - Total	SUB2061	\$ 623	\$ 544	\$ 559	\$ 588	\$ 738
Loans on Deposits	VA510	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA516	\$ 86	\$ 78	\$ 21	\$ 79	\$ 20
Education Loans	VA530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 192	\$ 112	\$ 161	\$ 113	\$ 175
Mobile Home Loans	VA550	\$ 12	\$ 7	\$ 0	\$ 7	\$ 3
Credit Cards	VA556	\$ 44	\$ 52	\$ 9	\$ 63	\$ 53
Other	VA560	\$ 289	\$ 295	\$ 368	\$ 326	\$ 487
Repossessed Assets - Total	VA60	\$ 1,235	\$ 291	\$ 1,133	\$ 1,448	\$ 1,005
Real Estate - Construction	VA605	\$ 45	\$ 0	\$ 35	\$ 83	\$ 368
Real Estate - 1-4 Dwelling Units	VA613	\$ 471	\$ 202	\$ 362	\$ 1,291	\$ 312
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 0	\$ 0	\$ 56	\$ 0
Real Estate - Nonresidential (Except Land)	VA625	\$ 89	\$ 89	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA628	\$ 474	\$ 0	\$ 730	\$ 18	\$ 325
Other Repossessed Assets	VA630	\$ 156	\$ 0	\$ 6	\$ 0	\$ 0
Other Assets	VA930	\$ 6	\$ 10	\$ 2	\$ 17	\$ 33
GVA Recoveries - Assets - Total	SUB2126	\$ 1,207	\$ 730	\$ 475	\$ 520	\$ 506
Mortgage Loans - Total	VA47	\$ 494	\$ 356	\$ 308	\$ 389	\$ 359
Construction - Total	SUB2130	\$ 3	\$ 23	\$ 55	\$ 145	\$ 2
1-4 Dwelling Units	VA421	\$ 3	\$ 23	\$ 55	\$ 145	\$ 2
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 491	\$ 333	\$ 253	\$ 244	\$ 357
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 14	\$ 3	\$ 4	\$ 58	\$ 3
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 363	\$ 215	\$ 223	\$ 151	\$ 286
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 14	\$ 32	\$ 23	\$ 2	\$ 1
Multifamily (5 or more) Dwelling Units	VA471	\$ 0	\$ 22	\$ 1	\$ 1	\$ 1
Nonresidential Property (Except Land)	VA481	\$ 72	\$ 61	\$ 2	\$ 19	\$ 58
Land	VA491	\$ 28	\$ 0	\$ 0	\$ 13	\$ 8
Nonmortgage Loans - Total	VA57	\$ 713	\$ 373	\$ 167	\$ 131	\$ 146
Commercial Loans	VA521	\$ 580	\$ 239	\$ 73	\$ 35	\$ 42
Consumer Loans - Total	SUB2161	\$ 133	\$ 134	\$ 94	\$ 96	\$ 104

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Loans on Deposits	VA511	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA517	\$ 1	\$ 1	\$ 5	\$ 0	\$ 9
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 49	\$ 61	\$ 27	\$ 29	\$ 43
Mobile Home Loans	VA551	\$ 0	\$ 0	\$ 0	\$ 3	\$ 0
Credit Cards	VA557	\$ 0	\$ 1	\$ 1	\$ 11	\$ 0
Other	VA561	\$ 83	\$ 71	\$ 61	\$ 53	\$ 52
Other Assets	VA931	\$ 0	\$ 1	\$ 0	\$ 0	\$ 1
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 15,955	\$ 14,063	\$ 25,289	\$ 26,979	\$ 31,992
Mortgage Loans - Total	VA48	\$ 14,958	\$ 10,543	\$ 22,025	\$ 20,172	\$ 27,093
Construction - Total	SUB2230	\$ 6,245	\$- 312	\$ 3,327	\$ 1,270	\$ 175
1-4 Dwelling Units	VA422	\$ 6,121	\$- 312	\$ 3,327	\$ 1,270	\$ 175
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$ 124	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2241	\$ 8,713	\$ 10,855	\$ 18,698	\$ 18,902	\$ 26,918
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 580	\$ 113	\$ 1,392	\$ 200	\$- 88
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 6,788	\$ 8,719	\$ 15,420	\$ 16,767	\$ 24,093
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 613	\$ 130	\$ 1,427	\$ 185	\$- 63
Multifamily (5 or more) Dwelling Units	VA472	\$- 4	\$- 28	\$ 159	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA482	\$ 652	\$ 1,740	\$ 236	\$ 1,574	\$ 167
Land	VA492	\$ 84	\$ 181	\$ 64	\$ 176	\$ 2,809
Nonmortgage Loans - Total	VA58	\$- 1,185	\$ 1,664	\$ 1,864	\$ 4,676	\$ 1,023
Commercial Loans	VA522	\$- 1,037	\$ 1,399	\$ 1,680	\$ 4,434	\$ 937
Consumer Loans - Total	SUB2261	\$- 148	\$ 265	\$ 184	\$ 242	\$ 86
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA518	\$- 249	\$ 73	\$ 139	\$ 144	\$ 73
Education Loans	VA532	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA542	\$ 1	\$ 86	\$ 80	\$ 91	\$ 10
Mobile Home Loans	VA552	\$ 0	\$ 0	\$- 2	\$ 2	\$ 0
Credit Cards	VA558	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA562	\$ 100	\$ 106	\$- 33	\$ 5	\$ 3
Reposessed Assets - Total	VA62	\$ 2,182	\$ 1,856	\$ 1,386	\$ 2,131	\$ 3,871
Real Estate - Construction	VA606	\$ 138	\$ 79	\$ 70	\$ 155	\$ 472
Real Estate - 1-4 Dwelling Units	VA614	\$ 1,635	\$ 942	\$ 1,218	\$ 1,876	\$ 3,211

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 0	\$ 0	\$ 70	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA626	\$ 0	\$ 0	\$ 19	\$ 90	\$ 60
Real Estate - Land	VA629	\$ 409	\$ 835	\$ 5	\$ 10	\$ 128
Other Repossessed Assets	VA632	\$ 0	\$ 0	\$ 4	\$ 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	\$ 14	\$ 0	\$ 5
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 28,232	\$ 31,618	\$ 37,960	\$ 44,389	\$ 44,350
Mortgage Loans - Total	VA49	\$ 25,939	\$ 26,361	\$ 30,556	\$ 33,197	\$ 36,302
Construction - Total	SUB2330	\$ 7,685	\$ 152	\$ 3,395	\$ 1,464	\$ 739
1-4 Dwelling Units	VA425	\$ 6,924	\$ 152	\$ 3,395	\$ 1,464	\$ 739
Multifamily (5 or more) Dwelling Units	VA435	\$ 637	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA445	\$ 124	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2341	\$ 18,254	\$ 26,209	\$ 27,161	\$ 31,733	\$ 35,563
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 1,232	\$ 784	\$ 2,708	\$ 1,059	\$ 775
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 12,520	\$ 13,662	\$ 20,996	\$ 25,237	\$ 26,676
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 1,142	\$ 794	\$ 1,888	\$ 1,543	\$ 1,435
Multifamily (5 or more) Dwelling Units	VA475	\$ 265	\$- 13	\$ 249	\$- 1	\$ 229
Nonresidential Property (Except Land)	VA485	\$ 2,326	\$ 3,360	\$ 946	\$ 1,601	\$ 448
Land	VA495	\$ 769	\$ 7,622	\$ 374	\$ 2,294	\$ 6,000
Nonmortgage Loans - Total	VA59	\$- 1,130	\$ 3,101	\$ 4,869	\$ 7,596	\$ 3,135
Commercial Loans	VA525	\$- 1,472	\$ 2,426	\$ 4,220	\$ 6,862	\$ 2,415
Consumer Loans - Total	SUB2361	\$ 342	\$ 675	\$ 649	\$ 734	\$ 720
Loans on Deposits	VA515	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA519	\$- 164	\$ 150	\$ 155	\$ 223	\$ 84
Education Loans	VA535	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$ 144	\$ 137	\$ 214	\$ 175	\$ 142
Mobile Home Loans	VA555	\$ 12	\$ 7	\$- 2	\$ 6	\$ 3
Credit Cards	VA559	\$ 44	\$ 51	\$ 8	\$ 52	\$ 53
Other	VA565	\$ 306	\$ 330	\$ 274	\$ 278	\$ 438
Repossessed Assets - Total	VA65	\$ 3,417	\$ 2,147	\$ 2,519	\$ 3,579	\$ 4,876
Real Estate - Construction	VA607	\$ 183	\$ 79	\$ 105	\$ 238	\$ 840
Real Estate - 1-4 Dwelling Units	VA615	\$ 2,106	\$ 1,144	\$ 1,580	\$ 3,167	\$ 3,523
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 0	\$ 70	\$ 56	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Nonresidential (Except Land)	VA627	\$ 89	\$ 89	\$ 19	\$ 90	\$ 60
Real Estate - Land	VA631	\$ 883	\$ 835	\$ 735	\$ 28	\$ 453
Other Repossessed Assets	VA633	\$ 156	\$ 0	\$ 10	\$ 0	\$ 0
Real Estate Held for Investment	VA75	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Carried at Fair Value	VA825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA935	\$ 6	\$ 9	\$ 16	\$ 17	\$ 37
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 63,037	\$ 55,749	\$ 61,905	\$ 66,300	\$ 53,737
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 240,539	\$ 247,240	\$ 251,346	\$ 243,310	\$ 219,294
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 41,653	\$ 40,509	\$ 34,657	\$ 23,962	\$ 18,247
Construction	VA951	\$ 6,867	\$ 1,346	\$ 10,259	\$ 2,450	\$ 3,739
Permanent - 1-4 Dwelling Units	VA952	\$ 22,615	\$ 17,684	\$ 18,641	\$ 15,964	\$ 14,327
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 932	\$ 0	\$ 282	\$ 0	\$ 70
Permanent - Nonresidential (Except Land)	VA954	\$ 9,961	\$ 3,435	\$ 2,489	\$ 403	\$ 0
Permanent - Land	VA955	\$ 1,278	\$ 18,044	\$ 2,986	\$ 5,145	\$ 111
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 206,722	\$ 144,921	\$ 121,742	\$ 136,039	\$ 96,393
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 493,684	\$ 527,712	\$ 526,793	\$ 468,871	\$ 428,779
Substandard	VA965	\$ 486,755	\$ 520,990	\$ 518,455	\$ 453,561	\$ 411,712
Doubtful	VA970	\$ 6,929	\$ 6,722	\$ 8,338	\$ 15,292	\$ 17,067
Loss	VA975	\$ 0	\$ 0	\$ 0	\$ 18	\$ 0
Credit Card Charge-Offs Related to Accrued Interest	VA979	\$ 1	\$ 5	\$ 1	\$ 6	\$ 5
PURCHASED CREDIT-IMPAIRED LOANS						
Outstanding Balanced (Contractual)	VA980	\$ 27,935	\$ 0	\$ 0	\$ 0	\$ 0
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 24,743	\$ 0	\$ 0	\$ 0	\$ 0
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 355,782	\$ 385,136	\$ 387,999	\$ 400,340	\$ 404,532
Mortgages - Total	SUB2421	\$ 341,555	\$ 366,178	\$ 367,970	\$ 380,072	\$ 382,917
Construction and Land Loans	SUB2430	\$ 39,749	\$ 62,143	\$ 47,566	\$ 48,304	\$ 32,108

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Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 262,282	\$ 273,489	\$ 294,549	\$ 308,682	\$ 321,866
Permanent Loans Secured by All Other Property	SUB2450	\$ 59,658	\$ 64,645	\$ 58,192	\$ 43,067	\$ 48,365
Nonmortgages - Total	SUB2461	\$ 14,227	\$ 18,958	\$ 20,029	\$ 20,268	\$ 21,615
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 93,177	\$ 104,411	\$ 101,711	\$ 103,695	\$ 99,143
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 91,608	\$ 101,820	\$ 98,696	\$ 100,612	\$ 97,227
Mortgage Loans - Total	SUB2481	\$ 84,808	\$ 92,241	\$ 88,417	\$ 89,437	\$ 87,391
Construction	PD115	\$ 3,495	\$ 10,434	\$ 3,503	\$ 12,348	\$ 406
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 6,762	\$ 4,899	\$ 6,057	\$ 5,309	\$ 3,397
Secured by First Liens	PD123	\$ 53,769	\$ 58,775	\$ 63,441	\$ 63,944	\$ 67,384
Secured by Junior Liens	PD124	\$ 4,352	\$ 2,352	\$ 1,026	\$ 1,394	\$ 1,616
Multifamily (5 or more) Dwelling Units	PD125	\$ 3,515	\$ 3,927	\$ 2,989	\$ 985	\$ 617
Nonresidential Property (Except Land)	PD135	\$ 11,298	\$ 4,714	\$ 6,829	\$ 4,534	\$ 12,420
Land	PD138	\$ 1,617	\$ 7,140	\$ 4,572	\$ 923	\$ 1,551
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 4,750	\$ 7,353	\$ 7,843	\$ 8,646	\$ 6,631
Consumer Loans - Total	SUB2511	\$ 2,050	\$ 2,226	\$ 2,436	\$ 2,529	\$ 3,205
Loans on Deposits	PD161	\$ 73	\$ 52	\$ 9	\$ 9	\$ 327
Home Improvement Loans	PD163	\$ 82	\$ 123	\$ 107	\$ 204	\$ 146
Education Loans	PD165	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD167	\$ 731	\$ 806	\$ 1,219	\$ 1,292	\$ 1,373
Mobile Home Loans	PD169	\$ 190	\$ 170	\$ 227	\$ 214	\$ 289
Credit Cards	PD171	\$ 41	\$ 27	\$ 25	\$ 44	\$ 27
Other	PD180	\$ 933	\$ 1,048	\$ 849	\$ 766	\$ 1,043
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 12,962	\$ 10,347	\$ 6,961	\$ 9,549	\$ 6,995
Held for Sale Included in PD115:PD180	PD192	\$ 25	\$ 26	\$ 35	\$ 32	\$ 7
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 1,782	\$ 731	\$ 394	\$ 371	\$ 285
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 452	\$ 727	\$ 394	\$ 352	\$ 236
Rebooked GNMA's Incl in PD195	PD197	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 1,569	\$ 2,591	\$ 3,015	\$ 3,083	\$ 1,916

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Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Loans - Total	SUB2491	\$ 1,526	\$ 1,590	\$ 2,578	\$ 2,884	\$ 1,645
Construction	PD215	\$ 0	\$ 0	\$ 76	\$ 0	\$ 0
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 0	\$ 0	\$ 96	\$ 43	\$ 0
Secured by First Liens	PD223	\$ 747	\$ 869	\$ 1,725	\$ 1,272	\$ 1,511
Secured by Junior Liens	PD224	\$ 31	\$ 8	\$ 0	\$ 27	\$ 12
Multifamily (5 or more) Dwelling Units	PD225	\$ 487	\$ 497	\$ 487	\$ 488	\$ 0
Nonresidential Property (Except Land)	PD235	\$ 261	\$ 216	\$ 163	\$ 68	\$ 0
Land	PD238	\$ 0	\$ 0	\$ 31	\$ 986	\$ 122
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 4	\$ 909	\$ 375	\$ 81	\$ 172
Consumer Loans - Total	SUB2521	\$ 39	\$ 92	\$ 62	\$ 118	\$ 99
Loans on Deposits	PD261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD263	\$ 0	\$ 18	\$ 0	\$ 4	\$ 0
Education Loans	PD265	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD267	\$ 37	\$ 42	\$ 48	\$ 53	\$ 65
Mobile Home Loans	PD269	\$ 0	\$ 0	\$ 0	\$ 17	\$ 0
Credit Cards	PD271	\$ 0	\$ 31	\$ 12	\$ 0	\$ 28
Other	PD280	\$ 2	\$ 1	\$ 2	\$ 44	\$ 6
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 0	\$ 314	\$ 222	\$ 0	\$ 0
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD295	PD297	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 262,605	\$ 280,725	\$ 286,288	\$ 296,645	\$ 305,389
Mortgage Loans - Total	SUB2501	\$ 255,221	\$ 272,347	\$ 276,975	\$ 287,751	\$ 293,881
Construction	PD315	\$ 16,120	\$ 17,610	\$ 11,650	\$ 15,975	\$ 12,280
Permanent:						
Residential:						
1-4 Dwelling Units:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD321	\$ 3,536	\$ 3,634	\$ 3,878	\$ 5,198	\$ 5,232
Secured by First Liens	PD323	\$ 189,660	\$ 199,780	\$ 215,095	\$ 227,301	\$ 238,860
Secured by Junior Liens	PD324	\$ 3,425	\$ 3,172	\$ 3,231	\$ 4,194	\$ 3,854
Multifamily (5 or more) Dwelling Units	PD325	\$ 4,929	\$ 1,898	\$ 1,653	\$ 2,612	\$ 1,129
Nonresidential Property (Except Land)	PD335	\$ 19,034	\$ 19,294	\$ 13,734	\$ 14,399	\$ 14,777
Land	PD338	\$ 18,517	\$ 26,959	\$ 27,734	\$ 18,072	\$ 17,749
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 6,389	\$ 7,144	\$ 7,947	\$ 7,307	\$ 10,470
Consumer Loans - Total	SUB2531	\$ 995	\$ 1,234	\$ 1,366	\$ 1,587	\$ 1,038
Loans on Deposits	PD361	\$ 12	\$ 28	\$ 29	\$ 43	\$ 0
Home Improvement Loans	PD363	\$ 82	\$ 118	\$ 175	\$ 133	\$ 150
Education Loans	PD365	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD367	\$ 394	\$ 645	\$ 632	\$ 729	\$ 407
Mobile Home Loans	PD369	\$ 65	\$ 59	\$ 50	\$ 95	\$ 60
Credit Cards	PD371	\$ 59	\$ 0	\$ 13	\$ 5	\$ 22
Other	PD380	\$ 383	\$ 384	\$ 467	\$ 582	\$ 399
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 66,849	\$ 80,505	\$ 88,516	\$ 99,283	\$ 114,129
Held for Sale Included in PD315:PD380	PD392	\$ 16	\$ 33	\$ 41	\$ 12	\$ 45
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 8,717	\$ 1,087	\$ 1,324	\$ 1,148	\$ 989
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 1,467	\$ 598	\$ 1,291	\$ 1,140	\$ 980
Rebooked GNMA's Incl in PD395	PD397	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOANS IN PROCESS OF FORECLOSURE						
Loans in Process of Foreclosure - Total	PD40	\$ 170,576	\$ 173,625	\$ 178,737	\$ 227,360	\$ 212,858
Construction Loans	PD415	\$ 11,977	\$ 9,141	\$ 5,355	\$ 5,465	\$ 5,354
1-4 Dwelling Units:						
Revolving Open-End Loans	PD421	\$ 1,274	\$ 1,418	\$ 1,257	\$ 1,265	\$ 1,129
Secured by First Liens	PD423	\$ 145,596	\$ 149,431	\$ 153,099	\$ 204,818	\$ 199,877
Secured by Junior Liens	PD424	\$ 665	\$ 798	\$ 826	\$ 810	\$ 1,562
Multifamily (5 or more) Dwelling Units	PD425	\$ 52	\$ 1,693	\$ 714	\$ 996	\$ 282
Nonresidential Property (Except Land)	PD435	\$ 4,439	\$ 8,567	\$ 9,421	\$ 9,273	\$ 123
Land Loans	PD438	\$ 6,573	\$ 2,577	\$ 8,065	\$ 4,733	\$ 4,531

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Schedule LD --- Loan Data		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 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	\$ 146,515	\$ 189,509	\$ 156,045	\$ 145,605	\$ 151,423
1-4 Dwelling Units - 90% up to 100% LTV	LD110	\$ 106,349	\$ 147,017	\$ 118,476	\$ 113,724	\$ 122,604
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD111	\$ 5,732	\$ 5,462	\$ 4,295	\$ 6,215	\$ 4,186
1-4 Dwelling Units - 100% and greater LTV	LD120	\$ 33,534	\$ 35,859	\$ 32,110	\$ 24,493	\$ 23,439
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD121	\$ 900	\$ 1,171	\$ 1,164	\$ 1,173	\$ 1,194
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 27,824	\$ 29,426	\$ 20,061	\$ 17,158	\$ 21,976
Past Due and Still Accruing - Total	SUB5240	\$ 4,893	\$ 7,499	\$ 5,042	\$ 1,942	\$ 3,955
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 4,617	\$ 7,499	\$ 5,042	\$ 1,942	\$ 3,914
1-4 Dwelling Units - 90% up to 100% LTV	LD210	\$ 3,233	\$ 5,383	\$ 4,449	\$ 1,689	\$ 2,077
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD211	\$ 1,143	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD220	\$ 241	\$ 2,116	\$ 593	\$ 253	\$ 1,837
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	\$ 276	\$ 0	\$ 0	\$ 0	\$ 41
1-4 Dwelling Units - 90% up to 100% LTV	LD230	\$ 276	\$ 0	\$ 0	\$ 0	\$ 41
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD231	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD241	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonaccrual - Total	SUB5230	\$ 22,931	\$ 21,927	\$ 15,019	\$ 15,216	\$ 18,021
1-4 Dwelling Units - 90% up to 100% LTV	LD250	\$ 11,416	\$ 11,399	\$ 13,195	\$ 10,338	\$ 12,834
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD251	\$ 245	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD260	\$ 10,533	\$ 10,528	\$ 1,824	\$ 4,623	\$ 5,187
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD261	\$ 737	\$ 0	\$ 0	\$ 255	\$ 0
Net Charge-offs - Total	SUB5300	\$ 4,251	\$ 1,852	\$ 4,109	\$ 4,326	\$ 1,229
1-4 Dwelling Units - 90% up to 100% LTV	LD310	\$ 2,779	\$ 1,286	\$ 2,706	\$ 3,435	\$ 1,032
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD311	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule LD --- Loan Data		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
1-4 Dwelling Units - 100% and greater LTV	LD320	\$ 1,203	\$ 566	\$ 1,403	\$ 891	\$ 197
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD321	\$ 269	\$ 0	\$ 0	\$ 0	\$ 0
Purchases - Total	SUB5320	\$ 0	\$ 75	\$ 158	\$ 218	\$ 0
1-4 Dwelling Units - 90% up to 100% LTV	LD410	\$ 0	\$ 75	\$ 158	\$ 218	\$ 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	\$ 3,446	\$ 2,675	\$ 6,869	\$ 4,508	\$ 5,429
1-4 Dwelling Units - 90% up to 100% LTV	LD430	\$ 2,769	\$ 1,557	\$ 2,295	\$ 2,186	\$ 4,091
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	\$ 677	\$ 1,118	\$ 4,574	\$ 2,322	\$ 1,338
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sales - Total	SUB5340	\$ 165	\$ 0	\$ 300	\$ 417	\$ 531
1-4 Dwelling Units - 90% up to 100% LTV	LD450	\$ 165	\$ 0	\$ 300	\$ 417	\$ 531
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD451	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD460	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD461	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplemental Loan Data for All Loans						
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 20,600	\$ 21,421	\$ 27,633	\$ 26,087	\$ 28,810
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 1,223	\$ 1,158	\$ 4,865	\$ 4,087	\$ 4,806
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 353,077	\$ 315,273	\$ 309,949	\$ 311,067	\$ 273,015
1-4 Dwelling Units Option ARM Loans	LD610	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 304	\$ 314	\$ 323	\$ 334	\$ 343
Total Capitalized Negative Amortization	LD650	\$ 14	\$ 14	\$ 15	\$ 15	\$ 16
Construction Loans with Capitalized Interest						
Construction Loans on 1-4 Dwelling Units with Capitalized Interest	LD710	\$ 16,984	\$ 22,793	\$ 20,336	\$ 33,145	\$ 35,320

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Schedule LD --- Loan Data		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 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	\$ 164	\$ 188	\$ 213	\$ 290	\$ 370
Construction Lns on Multifam (5 or more) Dwell Units with Capitalized Int	LD720	\$ 0	\$ 0	\$ 0	\$ 4,254	\$ 4,143
Capitalized Ints on Multifam (5 or more) Dwell Units Incl in Current Qtr Inc	LD725	\$ 0	\$ 0	\$ 0	\$ 64	\$ 61
Construction Lns on Nonresidential Prop (Except Land) with Capitalized Int	LD730	\$ 8,080	\$ 13,644	\$ 29,792	\$ 54,210	\$ 62,740
Cap Ints on Constr Lns on Nonres Prop (Except Land) Incl in Current Qtr Inc	LD735	\$ 73	\$ 142	\$ 249	\$ 361	\$ 490
Collateralized Debt Obligations, Collateralized Loan Obligations, and Comm Mortgage-Backed Securities						
Collateralized Debt Obligations: Carrying Value	LD750	\$ 1,649	\$ 1,854	\$ 1,854	\$ 1,875	\$ 3,475
Collateralized Debt Obligations: Market Value	LD755	\$ 32	\$ 32	\$ 31	\$ 286	\$ 428
Collateralized Loan Obligations: Carrying Value	LD760	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collateralized Loan Obligations: Market Value	LD765	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commercial Mortgage-Backed Securities: Carrying Value	LD770	\$ 11,448	\$ 9,751	\$ 0	\$ 0	\$ 0
Commercial Mortgage-Backed Securities: Market Value	LD775	\$ 11,448	\$ 9,751	\$ 0	\$ 0	\$ 0

Schedule CC --- Consolidated Commitments and Contingencies		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 158,301	\$ 143,709	\$ 140,766	\$ 144,341	\$ 174,279
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 158,301	\$ 143,709	\$ 140,766	\$ 144,341	\$ 174,279
Mortgage Construction Loans	CC105	\$ 54,229	\$ 56,070	\$ 57,749	\$ 64,460	\$ 81,730
Other Mortgage Loans	CC115	\$ 104,072	\$ 87,639	\$ 83,017	\$ 79,881	\$ 92,549
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 8,411	\$ 3,865	\$ 3,208	\$ 3,656	\$ 4,986
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 345,418	\$ 303,820	\$ 269,514	\$ 302,953	\$ 329,564
1-4 Dwelling Units	CC280	\$ 314,091	\$ 277,646	\$ 232,238	\$ 257,033	\$ 262,294
Multifamily (5 or more) Dwelling Units	CC290	\$ 3,005	\$ 0	\$ 325	\$ 300	\$ 3,633
All Other Real Estate	CC300	\$ 28,322	\$ 26,174	\$ 36,951	\$ 45,620	\$ 63,637
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 28,087	\$ 37,788	\$ 34,657	\$ 25,543	\$ 33,981
Commitments Outstanding to Purchase Loans	CC320	\$ 1,190	\$ 0	\$ 69	\$ 1,222	\$ 1,237
Commitments Outstanding to Sell Loans	CC330	\$ 514,627	\$ 393,169	\$ 415,165	\$ 375,909	\$ 429,034
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,319

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Schedule CC --- Consolidated Commitments and Contingencies		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 8,757	\$ 4,508	\$ 4,998	\$ 1,997	\$ 7,989
Commitments Outstanding to Sell Investment Securities	CC375	\$ 992	\$ 0	\$ 0	\$ 0	\$ 221
Unused Lines of Credit - Total	SUB3361	\$ 347,072	\$ 364,422	\$ 391,061	\$ 408,790	\$ 403,620
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 276,985	\$ 279,508	\$ 280,998	\$ 304,149	\$ 311,883
Commercial Lines	CC420	\$ 70,087	\$ 84,914	\$ 89,896	\$ 89,044	\$ 76,777
Open-End Lines - Total	SUB3362	\$ 12,515	\$ 18,581	N/A	N/A	N/A
Credit Cards - Consumer	CC423	\$ 6,364	\$ 8,792	\$ 7,261	\$ 6,507	\$ 6,395
Credit Cards - Other	CC424	\$ 0	\$ 0	N/A	N/A	N/A
Other	CC425	\$ 6,151	\$ 9,789	\$ 12,906	\$ 9,090	\$ 8,565
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 18,830	\$ 22,816	\$ 17,039	\$ 18,487	\$ 20,139
Commercial	CC430	\$ 512	\$ 476	\$ 473	\$ 503	\$ 83
Standby, Not Included on CC465 or CC468	CC435	\$ 18,318	\$ 22,340	\$ 16,566	\$ 17,984	\$ 20,056
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 594,446	\$ 491,804	\$ 609,908	\$ 569,720	\$ 744,938
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 268	\$ 0	\$ 0	\$ 0	\$ 0
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 583,850	\$ 481,269	\$ 598,943	\$ 558,190	\$ 732,764
Amount of Recourse Obligations on Loans in CC468 - Total	SUB3391	\$ 583,707	\$ 481,126	\$ 598,800	\$ 558,047	\$ 732,621
120 Days or Less	CC469	\$ 422,754	\$ 389,751	\$ 413,107	\$ 466,455	\$ 689,411
Greater than 120 Days	CC471	\$ 160,953	\$ 91,375	\$ 185,693	\$ 91,592	\$ 43,210
Other Contingent Liabilities	CC480	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
Contingent Assets	CC490	\$ 1,027	\$ 1,351	\$ 1,255	\$ 1,033	\$ 1,075

Schedule CF --- Consolidated Cash Flow Information		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities:						
Pass-Through:						
Purchases	CF143	\$ 385,788	\$ 389,158	\$ 410,870	\$ 378,697	\$ 384,068
Sales	CF145	\$ 384,081	\$ 418,510	\$ 432,695	\$ 377,000	\$ 373,000
Other Balance Changes	CF148	\$- 80,870	\$- 57,007	\$- 65,641	\$- 71,056	\$- 96,602
Other Mortgage-Backed Securities:						
Purchases	CF153	\$ 11,866	\$ 23,992	\$ 35,796	\$ 64,744	\$ 187,354
Sales	CF155	\$ 5,012	\$ 0	\$ 4,614	\$ 905	\$ 4,843

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Schedule CF --- Consolidated Cash Flow Information		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Other Balance Changes	CF158	\$- 44,586	\$- 58,653	\$- 38,047	\$- 26,833	\$- 20,205
Mortgage-Backed Securities						
Purchases - Total	SUB3811	\$ 397,654	\$ 413,150	\$ 446,666	\$ 443,441	\$ 571,422
Sales - Total	SUB3821	\$ 389,093	\$ 418,510	\$ 437,309	\$ 377,905	\$ 377,843
Net Purchases - Total	SUB3826	\$ 8,561	\$- 5,360	\$ 9,357	\$ 65,536	\$ 193,579
Mortgage Loans Disbursed - Total	SUB3831	\$ 1,222,021	\$ 968,032	\$ 1,293,367	\$ 1,136,008	\$ 1,768,289
Construction Loans - Total	SUB3840	\$ 37,777	\$ 35,423	\$ 30,495	\$ 33,949	\$ 40,934
1-4 Dwelling Units	CF190	\$ 31,611	\$ 23,979	\$ 21,712	\$ 23,901	\$ 27,948
Multifamily (5 or more) Dwelling Units	CF200	\$ 3,438	\$ 2,711	\$ 3,981	\$ 5,065	\$ 2,739
Nonresidential	CF210	\$ 2,728	\$ 8,733	\$ 4,802	\$ 4,983	\$ 10,247
Permanent Loans - Total	SUB3851	\$ 1,184,244	\$ 932,609	\$ 1,262,872	\$ 1,102,059	\$ 1,727,355
1-4 Dwelling Units	CF225	\$ 1,103,855	\$ 858,244	\$ 1,169,323	\$ 1,011,282	\$ 1,637,814
Home Equity and Junior Liens	CF226	\$ 24,643	\$ 25,232	\$ 33,859	\$ 36,541	\$ 48,872
Multifamily (5 or more) Dwelling Units	CF245	\$ 10,290	\$ 4,904	\$ 21,781	\$ 5,564	\$ 14,556
Nonresidential (Except Land)	CF260	\$ 47,725	\$ 47,207	\$ 57,773	\$ 61,105	\$ 51,332
Land	CF270	\$ 22,374	\$ 22,254	\$ 13,995	\$ 24,108	\$ 23,653
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 10,899	\$ 9,499	\$ 13,204	\$ 8,091	\$ 5,166
1-4 Dwelling Units	CF280	\$ 10,349	\$ 9,120	\$ 10,637	\$ 6,863	\$ 3,203
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 8,745	\$ 6,397	\$ 6,600	\$ 237	\$ 79
Home Equity and Junior Liens	CF282	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	CF290	\$ 151	\$ 276	\$ 337	\$ 224	\$ 224
Nonresidential	CF300	\$ 399	\$ 103	\$ 2,230	\$ 1,004	\$ 1,739
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 913,700	\$ 872,044	\$ 1,002,525	\$ 1,002,171	\$ 1,441,318
1-4 Dwelling Units	CF310	\$ 913,453	\$ 871,227	\$ 1,001,895	\$ 999,572	\$ 1,440,668
Home Equity and Junior Liens	CF311	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	CF320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential	CF330	\$ 247	\$ 817	\$ 630	\$ 2,599	\$ 650
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 902,801	\$- 862,545	\$- 989,321	\$- 994,080	\$- 1,436,152
Memo - Refinancing Loans	CF361	\$ 461,739	\$ 494,699	\$ 626,754	\$ 447,397	\$ 1,184,833
Memo - Loans Sold with Recourse - Total	SUB3886	\$ 526,768	\$ 404,721	\$ 551,184	\$ 451,564	\$ 688,004
120 Days or Less	CF365	\$ 383,315	\$ 334,613	\$ 381,275	\$ 370,053	\$ 647,939
Greater than 120 Days	CF366	\$ 143,453	\$ 70,108	\$ 169,909	\$ 81,511	\$ 40,065
Nonmortgage Loans:						
Commercial:						

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Schedule CF --- Consolidated Cash Flow Information						
Description	Line Item	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value	Jun 2009 Value
Closed or Purchased	CF390	\$ 111,055	\$ 95,633	\$ 89,337	\$ 105,799	\$ 104,687
Sales	CF395	\$ 955	\$ 1,326	\$ 1,951	\$ 941	\$ 1,026
Consumer:						
Closed or Purchased	CF400	\$ 28,132	\$ 153,910	\$ 619,518	\$ 20,481	\$ 25,283
Sales	CF405	\$ 2,059	\$ 41,658	\$ 9,174	\$ 0	\$ 326
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 139,187	\$ 249,543	\$ 708,855	\$ 126,280	\$ 129,970
Nonmortgage Loans - Sales - Total	SUB3915	\$ 3,014	\$ 42,984	\$ 11,125	\$ 941	\$ 1,352
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 136,173	\$ 206,559	\$ 697,730	\$ 125,339	\$ 128,618
Deposits:						
Interest Credited to Deposits	CF430	\$ 32,321	\$ 32,111	\$ 33,638	\$ 27,113	\$ 27,911

Schedule DI --- Consolidated Deposit Information						
Description	Line Item	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value	Jun 2009 Value
Total Broker - Originated Deposits	SUB4061	\$ 6,826,066	\$ 6,944,559	\$ 7,128,334	\$ 6,091,155	\$ 4,483,902
Fully Insured: With Balances Less than \$100,000	DI100	\$ 2,926,257	\$ 3,031,571	\$ 6,890,834	\$ 5,898,570	\$ 3,635,795
Fully Insured: Balances of \$100,000 through \$250,000	DI102	\$ 3,652,145	\$ 3,659,519	N/A	N/A	N/A
Other	DI110	\$ 247,664	\$ 253,469	\$ 237,500	\$ 192,585	\$ 848,107
Interest Expense for Fully Insured Brokered Deposits	DI114	\$ 4,971	\$ 5,467	N/A	N/A	N/A
Interest Expense for Other Brokered Deposits	DI116	\$ 1,169	\$ 886	N/A	N/A	N/A
Deposits (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI120	\$ 6,551,316	\$ 6,802,839	\$ 7,081,632	\$ 6,393,586	\$ 3,553,988
Greater than \$250,000	DI130	\$ 1,171,831	\$ 1,114,760	\$ 1,296,412	\$ 1,010,018	\$ 2,678,115
Number of Deposit Accounts (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI150	2,077,004	2,821,512	1,917,245	1,812,854	2,727,846
Greater than \$250,000	DI160	1,809	1,774	1,702	1,509	12,456
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 4,230,138	\$ 4,158,265	\$ 3,867,836	\$ 3,518,227	\$ 3,112,841
Greater than \$250,000	DI175	\$ 14,361	\$ 10,742	\$ 11,611	\$ 10,993	\$ 9,331
Number of Retirement Deposit Accounts with Balances						
\$250,000 or Less	DI180	404,564	401,467	392,493	486,504	477,033
Greater than \$250,000	DI185	33	27	27	27	28
Deposit Accounts (\$) - Total	SUB4063	\$ 11,967,646	N/A	N/A	N/A	N/A
Deposit Accounts (#) - Total	SUB4062	2,483,410	3,224,780	2,311,467	2,300,894	3,217,363
IRA/Keogh Accounts	DI200	\$ 4,239,140	\$ 4,163,853	\$ 3,873,270	\$ 3,524,914	\$ 3,117,968
Uninsured Deposits	DI210	\$ 491,972	\$ 491,047	\$ 731,899	\$ 456,153	\$ 1,363,343

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Schedule DI --- Consolidated Deposit Information		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Preferred Deposits	DI220	\$ 137,702	\$ 150,281	\$ 197,093	\$ 126,881	\$ 182,322
Reciprocal Brokered Deposits	DI230	\$ 214,729	\$ 258,191	\$ 233,645	\$ 264,945	\$ 201,690
Transaction Accounts (Including Demand Deposits)	DI310	\$ 890,683	\$ 954,500	\$ 957,869	\$ 833,541	\$ 789,014
Money Market Deposit Accounts	DI320	\$ 7,608,559	\$ 7,416,381	\$ 7,503,807	\$ 6,230,258	\$ 4,682,035
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 451,513	\$ 599,236	\$ 426,409	\$ 446,619	\$ 451,913
Time Deposits	DI340	\$ 3,012,259	\$ 3,109,767	\$ 3,362,712	\$ 3,415,248	\$ 3,423,790
Time Deposits of \$100,000 through \$250,000 Excluding Brokered Time Deposits	DI350	\$ 737,775	\$ 696,251	\$ 849,681	\$ 835,292	\$ 832,525
Time Deposits of \$250,000 or Greater	DI352	\$ 157,608	\$ 155,559	N/A	N/A	N/A
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 101,630	\$ 99,955	\$ 93,828	\$ 92,391	\$ 88,635
Average Daily Deposits Totals						
Fully Insured Brokered Time Deposits	DI544	\$ 290,134	\$ 475,597	N/A	N/A	N/A
Other Brokered Time Deposits	DI545	\$ 1,246	\$ 1,851	N/A	N/A	N/A
Non-Interest-Bearing Demand Deposits	DI610	\$ 362,376	\$ 380,593	\$ 344,460	\$ 320,332	\$ 331,573
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 11,967,645	\$ 12,086,613	\$ 12,257,490	\$ 10,932,823	\$ 9,354,272
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 0	\$ 9	\$ 1	\$ 0	\$ 0
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unsecured Federal Funds Purchased	DI630	\$ 0	\$ 26,500	\$ 5,000	\$ 9,231	\$ 2,311
Secured Federal Funds Purchased	DI635	\$ 66,330	\$ 0	\$ 68,356	\$ 1,389	\$ 28,208
Securities Sold Under Agreements to Repurchase	DI641	\$ 12,109	\$ 31,018	\$ 4,142	\$ 8,980	\$ 5,713
One Year or Less	DI645	\$ 1,235	\$ 19,025	\$ 0	\$ 0	\$ 0
Over One Year	DI651	\$ 283	\$ 283	\$ 0	\$ 0	\$ 0
One Year or Less	DI655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Over One Year	DI660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 10,082,077	\$ 11,035,242	\$ 9,645,578	\$ 8,098,259	\$ 7,155,328
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 1	\$ 3	\$ 1	\$ 0	\$ 0
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Amount of Noninterest-bearing Transaction Accounts of More than \$250,000	DI570	\$ 136,262	\$ 126,590	\$ 122,365	\$ 123,855	\$ 115,246

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Schedule DI --- Consolidated Deposit Information		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Number of Noninterest-bearing Transaction Accounts of More than \$250,000	DI575	161	153	156	129	126

Schedule SI --- Consolidated Supplemental Information		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Number of Full-time Equivalent Employees	SI370	2,078	2,061	2,061	2,026	2,021
Financial Assets Held for Trading Purposes	SI375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Financial Assets Carried at Fair Value Through Earnings	SI376	\$ 140,258	\$ 97,280	\$ 104,171	\$ 81,799	\$ 124,562
Financial Liabilities Carried at Fair Value Through Earnings	SI377	\$ 1,699	\$ 1,334	\$ 973	\$ 840	\$ 602
Available-for-Sale Securities	SI385	\$ 6,536,054	\$ 6,768,199	\$ 6,175,323	\$ 4,688,672	\$ 3,985,613
Assets Held for Sale	SI387	\$ 357,837	\$ 230,198	\$ 298,413	\$ 221,120	\$ 322,163
Loans Serviced for Others	SI390	\$ 3,337,651	\$ 3,155,837	\$ 3,009,182	\$ 2,973,978	\$ 2,926,538
Pledged Loans	SI394	\$ 3,003,512	\$ 2,930,021	\$ 3,099,822	\$ 3,054,325	\$ 1,435,307
Pledged Trading Assets	SI395	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Residual Interests	SI404	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143
First month of Qtr	SI581	82.79%	82.97%	83.03%	83.75%	83.30%
Second month of Qtr	SI582	82.28%	82.14%	82.99%	83.75%	82.33%
Third month of Qtr	SI583	83.38%	82.28%	82.28%	83.81%	83.79%
Percent of Assets Test	SI585	97.01%	96.71%	86.56%	98.51%	97.08%
Do you meet the DBLA business operations test?	SI586	2 [Yes]	2 [Yes]	2 [Yes]	1 [Yes]	1 [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 4,948	\$ 5,157	\$ 5,172	\$ 4,962	\$ 5,117
Aggregate amount of all extensions of credit	SI590	\$ 33,002	\$ 31,241	\$ 31,251	\$ 30,820	\$ 31,040
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	21	13	12	13	11
Savings Assoc Equity Capital, Beginning Balance	SI600	\$ 1,749,946	\$ 1,649,541	\$ 1,503,755	\$ 1,212,138	\$ 1,203,900
Net Income (Loss) Attributable to Savings Association (SO91)	SI610	\$ 25,364	\$ 66,844	\$ 18,863	\$ 25,824	\$ 10,854
Preferred Stock	SI620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common Stock	SI630	\$ 6,431	\$ 12,512	\$ 2,000	\$ 13,651	\$ 32,991
Stock Issued	SI640	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,485
Stock Retired	SI650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$- 25,730	\$ 34,129	\$ 140,102	\$ 250,044	\$- 727
New Basis Accounting Adjustments	SI660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule SI --- Consolidated Supplemental Information		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Other Comprehensive Income	SI662	\$ 45,477	\$ 11,878	\$- 11,079	\$ 29,372	\$ 27,553
Prior Period Adjustments	SI668	\$ 0	\$ 0	\$ 0	\$- 30	\$ 0
Other Adjustments	SI671	\$ 66	\$ 66	\$- 105	\$ 64	\$ 62
Total Savings Association Equity Capital, Ending Balance (SC80)	SI680	\$ 1,788,692	\$ 1,749,946	\$ 1,649,536	\$ 1,503,761	\$ 1,212,136
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 2,628	\$ 1,623	\$ 2,890	\$ 1,302	\$ 1,550
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 21,205	\$ 46,182	\$ 23,727	\$ 13,368	\$ 21,352
Assets Covered by FDIC Loss-Sharing Agreements						
Carrying Amount of Covered						
Loans and Leases	SI770	\$ 23,782	\$ 0	N/A	N/A	N/A
Real Estate Owned	SI772	\$ 0	\$ 0	N/A	N/A	N/A
Debt Securities	SI774	\$ 0	\$ 0	N/A	N/A	N/A
Other Assets	SI776	\$ 0	\$ 0	N/A	N/A	N/A
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Assets	SI870	\$ 14,674,385	\$ 15,466,994	\$ 14,379,336	\$ 12,441,129	\$ 11,634,692
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 6,860,294	\$ 7,175,609	\$ 6,072,698	\$ 4,107,425	\$ 3,182,007
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 6,439,989	\$ 6,566,107	\$ 6,866,445	\$ 6,936,416	\$ 7,022,667
Nonmortgage Loans	SI885	\$ 676,589	\$ 1,022,571	\$ 819,929	\$ 729,283	\$ 749,637
Deposits and Excrows	SI890	\$ 11,909,357	\$ 12,654,609	\$ 11,600,447	\$ 9,999,916	\$ 9,085,406
Total Borrowings	SI895	\$ 736,174	\$ 862,490	\$ 937,448	\$ 936,078	\$ 1,150,552
Act as trustee/custodian for IRA, HSA, other acct invested in non-dep prod?	SI901	4	4	4	4	6
Provide custody, safekeeping, othr service accept/sale/purch of securities?	SI905	3	3	3	3	3
Engage in third party broker arrangements to sell securities prod/services?	SI911	5	5	5	4	3
Sweep dep fund to invest manag comp reg ICA holdout as a money market fund?	SI915	1	1	1	1	1

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Schedule SQ --- Consolidated Supplemental Questions		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 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	1	0	1	0
Any Outstanding Futures or Options Positions?	SQ310	0	0	0	0	0
Does Association Have Subchapter S in effect this year?	SQ320	2	2	2	2	2
If consol in another TFR, docket # of Parent Svgs Assn	SQ410	N/A	N/A	N/A	N/A	N/A
If consol in Call Report, FDIC Cert # of Parent Bank	SQ420	N/A	N/A	N/A	N/A	N/A
If Internet web page, Main Internet Page Address	SQ530	N/A	N/A	N/A	N/A	N/A
Provide transactional Internet banking to customers?	SQ540	19	19	19	19	19

Schedule SB --- Consolidated Small Business Loans		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Do you have any small business loans to report in this sched?	SB010	24 [Yes]	24 [Yes]	N/A [Yes]	N/A [Yes]	23 [Yes]
Do you have any farm or agriculture loans?	SB100	9 [Yes]	10 [Yes]	N/A [Yes]	N/A [Yes]	10 [Yes]
Are all your commercial loans \$100,000 or less?	SB110	4 [Yes]	4 [Yes]	N/A [Yes]	N/A [Yes]	3 [Yes]
Number of Loans on SC260	SB200	169	169	N/A	N/A	174
Number of Loans on SC300, SC303, and SC306	SB210	583	595	N/A	N/A	613
Nonfarm Mtges Orig. at \$100,000 or less - Number	SB300	363	364	N/A	N/A	395
Nonfarm Mtges Orig. at \$100,000 or less - Outstd Bal	SB310	\$ 14,628	\$ 14,784	N/A	N/A	\$ 18,048
Nonfarm Mortg Orig. at \$100-250,000 - Number	SB320	323	318	N/A	N/A	404
Nonfarm Mortg Orig. at \$100-250,000 - Outstd Bal	SB330	\$ 44,484	\$ 43,142	N/A	N/A	\$ 58,851
Nonfarm Mortg Orig. at \$250,000 - \$1 million - Number	SB340	417	411	N/A	N/A	567
Nonfarm Mortg Orig. at \$250,000 - \$1 mill. - Outstd Bal	SB350	\$ 190,198	\$ 189,344	N/A	N/A	\$ 271,638
Nonfarm Comm'l Lns Orig at \$100,000 or Less - Number	SB400	3,127	3,064	N/A	N/A	4,239
Nonfarm Comm'l Lns Orig at \$100,000 or Less - Outstd Bal	SB410	\$ 68,909	\$ 65,361	N/A	N/A	\$ 110,214
Nonfarm Comm'l Lns Orig at \$100-250,000 - Number	SB420	394	398	N/A	N/A	355
Nonfarm Comm'l Lns Orig at \$100-250,000 - Outstd Bal	SB430	\$ 47,665	\$ 49,808	N/A	N/A	\$ 48,955
Nonfarm Comm'l Lns Orig at \$250,000 - \$1 mill. - Number	SB440	195	185	N/A	N/A	300
Nonfarm Comm'l Lns Orig at \$250,000 - \$1 mill. - Outstd Bal	SB450	\$ 73,216	\$ 69,690	N/A	N/A	\$ 126,649
Farm Mortgages Orig at \$100,000 or Less - Number	SB500	177	169	N/A	N/A	188
Farm Mortgages Orig at \$100,000 or Less - Outstd Bal	SB510	\$ 7,892	\$ 7,535	N/A	N/A	\$ 8,262
Farm Mortgages Orig at \$100-250,000 - Number	SB520	93	92	N/A	N/A	96
Farm Mortgages Orig at \$100-250,000 - Outstd Bal	SB530	\$ 12,115	\$ 12,004	N/A	N/A	\$ 11,809

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Schedule SB --- Consolidated Small Business Loans		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Farm Mortgages Orig at \$250,000 - \$500,000 - Number	SB540	22	23	N/A	N/A	27
Farm Mortgages Orig at \$250,000 - \$500,000 - Outstd Bal	SB550	\$ 6,065	\$ 7,373	N/A	N/A	\$ 8,429
Farm Nonmtge Loans Orig at \$100,000 or Less - Number	SB600	279	244	N/A	N/A	252
Farm Nonmtge Loans Orig at \$100,000 or Less - Bal.	SB610	\$ 6,926	\$ 5,972	N/A	N/A	\$ 6,123
Farm Nonmtge Loans Orig at \$100-250,000 - Number	SB620	30	24	N/A	N/A	21
Farm Nonmtge Loans Orig at \$100-250,000 - Outstd Bal	SB630	\$ 3,802	\$ 2,818	N/A	N/A	\$ 2,866
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - No.	SB640	8	26	N/A	N/A	6
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - Bal.	SB650	\$ 2,385	\$ 2,108	N/A	N/A	\$ 1,735

Schedule FS --- Fiduciary and Related Services		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]
Do you have any activity to report on this schedule?	FS130	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]
FIDUCIARY AND RELATED SERVICES						
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 12,377,366	\$ 11,319,928	\$ 10,588,819	\$ 9,768,903	\$ 8,389,062
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 7,962,934	\$ 6,873,661	\$ 6,487,374	\$ 6,051,625	\$ 5,301,736
Personal Trust and Agency Accounts	FS210	\$ 1,209,290	\$ 1,251,412	\$ 1,198,923	\$ 1,157,373	\$ 1,037,883
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 1,745,882	\$ 1,689,332	\$ 1,576,581	\$ 1,524,303	\$ 1,351,704
Employee Benefit - Defined Contribution	FS220	\$ 33,648	\$ 36,719	\$ 34,151	\$ 31,629	\$ 27,678
Employee Benefit - Defined Benefit	FS230	\$ 94,755	\$ 86,956	\$ 61,623	\$ 56,540	\$ 50,087
Other Retirement Accounts	FS240	\$ 1,617,479	\$ 1,565,657	\$ 1,480,807	\$ 1,436,134	\$ 1,273,939
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Investment Advisory Agency Accounts	FS260	\$ 4,779,518	\$ 3,703,845	\$ 3,503,471	\$ 3,219,604	\$ 2,780,496
Foundations and Endowments	FS264	\$ 63,668	\$ 65,104	\$ 55,303	N/A	N/A
Other Fiduciary Accounts	FS270	\$ 164,576	\$ 163,968	\$ 153,096	\$ 150,345	\$ 131,653
Managed Assets (\$) - IRAs, HSAs, and Similar Accounts	FS234	\$ 100,504	\$ 92,886	\$ 88,104	N/A	N/A
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 297,485	\$ 313,193	\$ 310,334	\$ 299,780	\$ 235,751
Personal Trust and Agency Accounts	FS211	\$ 0	\$ 448	\$ 5,428	\$ 5,277	\$ 4,946

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Schedule FS --- Fiduciary and Related Services		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 297,485	\$ 312,745	\$ 304,906	\$ 294,503	\$ 230,805
Employee Benefit - Defined Contribution	FS221	\$ 192,960	\$ 198,761	\$ 193,457	\$ 93,624	\$ 100,437
Employee Benefit - Defined Benefit	FS231	\$ 96,834	\$ 106,676	\$ 104,538	\$ 88,073	\$ 70,537
Other Retirement Accounts	FS241	\$ 7,691	\$ 7,308	\$ 6,911	\$ 112,806	\$ 59,831
Corporate Trust and Agency Accounts	FS251	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Investment Advisory Agency Accounts	FS261	\$ 0	\$ 0	\$ 0	N/A	N/A
Foundations and Endowments	FS265	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Fiduciary Accounts	FS271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 4,116,947	\$ 4,133,074	\$ 3,791,111	\$ 3,417,498	\$ 2,851,575
Nonmanaged Assets (\$) - IRAs, HSAs, and Similar Accounts	FS235	\$ 0	\$ 0	\$ 0	N/A	N/A
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (#) - Total Fiduciary Accounts	FS22	7,997	7,717	7,576	7,359	7,160
Personal Trust and Agency Accounts	FS212	2,788	2,781	2,745	2,744	2,716
Retirement-related Trust and Agency Accounts - Total	SUB6120	1,922	1,779	1,720	1,646	1,603
Employee Benefit - Defined Contribution	FS222	9	9	7	7	7
Employee Benefit - Defined Benefit	FS232	38	33	21	10	10
Other Retirement Accounts	FS242	1,875	1,737	1,692	1,629	1,586
Corporate Trust and Agency Accounts	FS252	0	0	0	0	0
Investment Management and Investment Advisory Agency Accounts	FS262	3,239	3,113	3,071	2,962	2,834
Foundations and Endowments	FS266	47	43	38	N/A	N/A
Other Fiduciary Accounts	FS272	1	1	2	7	7
Managed Assets (#) - IRAs, HSAs, and Similar Accounts	FS236	284	277	282	N/A	N/A
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	36	39	54	52	44
Personal Trust and Agency Accounts	FS213	0	4	15	14	8
Retirement-related Trust and Agency Accounts - Total	SUB6130	36	35	39	38	36
Employee Benefit - Defined Contribution	FS223	5	6	6	3	3
Employee Benefit - Defined Benefit	FS233	19	17	21	16	16
Other Retirement Accounts	FS243	12	12	12	19	17
Corporate Trust and Agency Accounts	FS253	0	0	0	0	0
Investment Management and Investment Advisory Agency Accounts	FS263	0	0	0	N/A	N/A

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Schedule FS --- Fiduciary and Related Services		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Foundations and Endowments	FS267	0	0	0	N/A	N/A
Other Fiduciary Accounts	FS273	0	0	0	0	0
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	287,283	274,025	260,338	253,411	245,225
Nonmanaged Assets (#) - IRAs, HSAs, and Similar Accounts	FS237	0	0	0	N/A	N/A
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 27,784	\$ 13,642	\$ 43,001	\$ 31,046	\$ 20,046
Personal Trust and Agency Accounts	FS310	\$ 8,504	\$ 4,221	\$ 13,091	\$ 9,568	\$ 6,196
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 5,515	\$ 2,652	\$ 8,340	\$ 5,923	\$ 3,682
Employee Benefit - Defined Contribution	FS320	\$ 90	\$ 45	\$ 158	\$ 114	\$ 75
Employee Benefit - Defined Benefit	FS330	\$ 161	\$ 76	\$ 230	\$ 178	\$ 109
Other Retirement Accounts	FS340	\$ 5,264	\$ 2,531	\$ 7,952	\$ 5,631	\$ 3,498
Corporate Trust and Agency Accounts	FS350	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Investment Advisory Agency Accounts	FS360	\$ 10,879	\$ 5,313	\$ 17,948	\$ 12,726	\$ 8,002
Foundations and Endowments	FS365	\$ 247	\$ 117	\$ 103	N/A	N/A
Other Fiduciary Accounts	FS370	\$ 921	\$ 466	\$ 2,014	\$ 42	\$ 27
Custody and Safekeeping Accounts	FS380	\$ 835	\$ 249	\$ 489	\$ 1,397	\$ 765
Other Fiduciary and Related Services	FS390	\$ 883	\$ 624	\$ 1,016	\$ 1,390	\$ 1,374
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 0	\$ 0	\$ 39,519	\$ 0	\$ 0
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 0	\$ 0	\$ 118	\$ 0	\$ 0
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 27,784	\$ 13,642	\$ 3,364	\$ 31,046	\$ 20,046
FIDUCIARY MEMORANDA						
Total Managed Assets in Personal Trust and Agency, Invest Mng Agency Accts	FS40	\$ 0	\$ 1,254,299	\$ 1,430,919	\$ 8,320	\$ 7,911
Non-Interest-Bearing Deposits	FS410	\$ 0	\$ 468	\$ 2,287	\$ 0	\$ 0
Interest-Bearing Deposits	FS415	\$ 0	\$ 18,714	\$ 20,867	\$ 881	\$ 916
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 0	\$ 11,176	\$ 24,299	\$ 0	\$ 0
State, County and Municipal Obligations	FS425	\$ 0	\$ 189,628	\$ 180,792	\$ 0	\$ 0
Mutual Funds - Total	SUB6140	\$ 0	\$ 818,103	\$ 894,782	N/A	N/A
Money Market	FS428	\$ 0	\$ 96,627	\$ 155,019	N/A	N/A
Equity	FS431	\$ 0	\$ 523,845	\$ 554,204	N/A	N/A
Other	FS437	\$ 0	\$ 197,631	\$ 185,559	N/A	N/A

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Schedule FS --- Fiduciary and Related Services		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Common Trust Funds and Collective Investment Funds	FS463	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Short-term Obligations	FS434	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Notes and Bonds	FS440	\$ 0	\$ 59,835	\$ 63,818	\$ 257	\$ 253
Investments in Unregistered Funds and Private Equity Investments	FS466	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Common and Preferred Stock	FS445	\$ 0	\$ 94,830	\$ 169,592	\$ 5,162	\$ 4,722
Real Estate Mortgages	FS450	\$ 0	\$ 0	\$ 124	\$ 0	\$ 0
Real Estate	FS455	\$ 0	\$ 53,755	\$ 58,880	\$ 1,998	\$ 1,998
Miscellaneous Assets	FS460	\$ 0	\$ 7,790	\$ 15,478	\$ 17	\$ 17
Total Managed Assets in Employee Benefits and Retirement Related Accounts	FS41	\$ 0	\$ 93,960	\$ 1,576,581	N/A	N/A
Non-Interest-Bearing Deposits	FS411	\$ 0	\$ 36	\$ - 136	N/A	N/A
Interest-Bearing Deposits	FS416	\$ 0	\$ 1,799	\$ 3,010	N/A	N/A
U.S. Treasury and U.S. Government Agency Obligations	FS421	\$ 0	\$ 1,333	\$ 217,932	N/A	N/A
State, County and Municipal Obligations	FS426	\$ 0	\$ 1,056	\$ 1,061	N/A	N/A
Mutual Funds - Total	SUB6141	\$ 0	\$ 83,776	\$ 1,273,473	N/A	N/A
Money Market	FS429	\$ 0	\$ 4,661	\$ 528,338	N/A	N/A
Equity	FS432	\$ 0	\$ 54,905	\$ 723,727	N/A	N/A
Other	FS438	\$ 0	\$ 24,210	\$ 21,408	N/A	N/A
Common Trust Funds and Collective Investment Funds	FS464	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS441	\$ 0	\$ 3,285	\$ 4,382	N/A	N/A
Investments in Unregistered Funds and Private Equity Investments	FS467	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Common and Preferred Stock	FS446	\$ 0	\$ 2,642	\$ 75,442	N/A	N/A
Real Estate Mortgages	FS451	\$ 0	\$ 0	\$ 192	N/A	N/A
Real Estate	FS456	\$ 0	\$ 33	\$ 33	N/A	N/A
Miscellaneous Assets	FS461	\$ 0	\$ 0	\$ 1,192	N/A	N/A
Total Managed Assets in Other Accounts	FS42	\$ 0	\$ 59,177	\$ 3,478,324	N/A	N/A
Non-Interest-Bearing Deposits	FS412	\$ 0	\$ 5	\$ 57	N/A	N/A
Interest-Bearing Deposits	FS417	\$ 0	\$ 3,231	\$ 5,017	N/A	N/A
U.S. Treasury and U.S. Government Agency Obligations	FS422	\$ 0	\$ 4,309	\$ 122,122	N/A	N/A
State, County and Municipal Obligations	FS427	\$ 0	\$ 2,607	\$ 553,630	N/A	N/A
Mutual Funds - Total	SUB6142	\$ 0	\$ 38,305	\$ 2,383,183	N/A	N/A

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Schedule FS --- Fiduciary and Related Services		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Money Market	FS430	\$ 0	\$ 2,131	\$ 879,975	\$ 5	\$ 5
Equity	FS433	\$ 0	\$ 29,747	\$ 1,498,490	N/A	N/A
Other	FS439	\$ 0	\$ 6,427	\$ 4,718	N/A	N/A
Common Trust Funds and Collective Investment Funds	FS465	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Short-term Obligations	FS436	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Notes and Bonds	FS442	\$ 0	\$ 9,204	\$ 12,540	N/A	N/A
Investments in Unregistered Funds and Private Equity Investments	FS468	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Common and Preferred Stock	FS447	\$ 0	\$ 1,516	\$ 377,555	N/A	N/A
Real Estate Mortgages	FS452	\$ 0	\$ 0	\$ 514	N/A	N/A
Real Estate	FS457	\$ 0	\$ 0	\$ 716	N/A	N/A
Miscellaneous Assets	FS462	\$ 0	\$ 0	\$ 22,990	N/A	N/A
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - Manag Assts	FS495	\$ 0	\$ 0	\$ 3,669,624	N/A	N/A
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - No. Manag Accts	FS496	0	0	4,589	N/A	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	N/A	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	N/A	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

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Schedule FS --- Fiduciary and Related Services		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Domestic Equity	FS615	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
International/Global Equity	FS625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock/Bond Blend	FS635	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Taxable Bond	FS645	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Municipal Bond	FS655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Short-Term Investments/Money Market	FS665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Specialty/Other	FS675	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FIDUCIARY SETTLEMENTS, SURCHARGES & OTHER LOSSES (CALENDAR YTD)						
Managed Accts - Total Fid Settlements/Surcharges/Othr Losses	FS70	\$ 0	\$ 0	\$ 122	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS710	\$ 0	\$ 0	\$ 62	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS720	\$ 0	\$ 0	\$ 34	\$ 0	\$ 0
Investment Management and Advisory Agency Accounts	FS730	\$ 0	\$ 0	\$ 26	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	\$ 0	\$ 0	\$ 1	\$ 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	\$ 1	\$ 0	\$ 0
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	\$ 0	\$ 0	\$ 5	\$ 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	\$ 2	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 3	\$ 0	\$ 0

Schedule CCR --- Consolidated Capital Requirement		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Total Equity Capital (SC84)	CCR100	\$ 1,788,841	\$ 1,750,081	\$ 1,649,658	\$ 1,503,808	\$ 1,212,219
Equity Capital Deductions - Total	SUB1631	\$ 17,454	\$ 17,120	\$ 16,930	\$ 17,162	\$ 16,430
Investments in, Adv to, and Noncontrolling Interests in Nonincludable Subs	CCR105	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill and Certain Other Intangible Assets	CCR115	\$ 12,056	\$ 11,722	\$ 11,871	\$ 11,988	\$ 11,305
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 5,253	\$ 5,214	\$ 5,059	\$ 5,174	\$ 5,125

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Schedule CCR --- Consolidated Capital Requirement		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Other	CCR134	\$ 145	\$ 184	\$ 0	\$ 0	\$ 0
Equity Capital Additions -Total	SUB1641	\$- 114,573	\$- 69,245	\$- 57,490	\$- 68,478	\$- 39,139
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR180	\$- 120,714	\$- 75,775	\$- 64,017	\$- 75,002	\$- 41,817
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR195	\$ 6,141	\$ 6,530	\$ 6,527	\$ 6,524	\$ 2,678
Tier 1 (Core) Capital	CCR20	\$ 1,656,814	\$ 1,663,716	\$ 1,575,238	\$ 1,418,168	\$ 1,156,650
Total Assets (SC60)	CCR205	\$ 14,636,697	\$ 14,815,513	\$ 15,008,898	\$ 13,451,959	\$ 11,737,897
Asset Deductions - Total	SUB1651	\$ 17,343	\$ 16,974	\$ 16,966	\$ 17,167	\$ 16,434
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill and Certain Other Intangible Assets	CCR265	\$ 12,090	\$ 11,760	\$ 11,907	\$ 11,993	\$ 11,309
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 5,253	\$ 5,214	\$ 5,059	\$ 5,174	\$ 5,125
Other	CCR275	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$- 121,847	\$- 76,985	\$- 65,301	\$- 77,093	\$- 43,923
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR280	\$- 121,800	\$- 76,934	\$- 65,247	\$- 77,036	\$- 43,864
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR290	\$- 47	\$- 51	\$- 54	\$- 57	\$- 59
Adjusted Total Assets	CCR25	\$ 14,497,507	\$ 14,721,554	\$ 14,926,631	\$ 13,357,699	\$ 11,677,540
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 579,946	\$ 588,848	\$ 596,262	\$ 533,473	\$ 468,001
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 1,656,814	\$ 1,663,716	\$ 1,575,238	\$ 1,418,168	\$ 1,156,650
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 106	\$ 214	\$ 131	\$ 157	\$ 98
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 61,019	\$ 59,849	\$ 68,641	\$ 59,632	\$ 60,060
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 61,125	\$ 60,063	\$ 68,772	\$ 59,789	\$ 60,158
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 61,125	\$ 60,063	\$ 68,772	\$ 59,789	\$ 60,158
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 120	\$ 122	\$ 120	\$ 120	\$ 70
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143

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Schedule CCR --- Consolidated Capital Requirement		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Total Risk-Based Capital	CCR39	\$ 1,717,676	\$ 1,723,514	\$ 1,643,747	\$ 1,477,694	\$ 1,216,595
0% R/W Category - Cash	CCR400	\$ 46,943	\$ 70,124	\$ 53,406	\$ 82,602	\$ 80,848
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 52,348	\$ 56,524	\$ 65,872	\$ 82,184	\$ 88,736
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 24,683	\$ 35,686	\$ 5,319	\$ 0	\$ 0
0% R/W Category - Other	CCR415	\$ 1,146,227	\$ 1,091,955	\$ 997,596	\$ 1,514,754	\$ 304,221
0% R/W Category - Assets Total	CCR420	\$ 1,270,201	\$ 1,254,289	\$ 1,122,193	\$ 1,679,540	\$ 473,805
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	\$ 1,672,269	\$ 1,790,226	\$ 1,955,166	\$ 2,008,995	\$ 1,979,938
20% R/W Category - Claims on FHLBs	CCR435	\$ 1,324,346	\$ 1,350,685	\$ 1,443,615	\$ 554,809	\$ 315,500
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 144,861	\$ 125,972	\$ 125,288	\$ 26,789	\$ 17,303
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 165,032	\$ 209,276	\$ 247,394	\$ 195,929	\$ 274,054
20% R/W Category - Other	CCR450	\$ 3,612,029	\$ 3,695,611	\$ 2,948,483	\$ 2,355,633	\$ 1,862,193
20% R/W Category - Assets Total	CCR455	\$ 6,918,537	\$ 7,171,770	\$ 6,719,946	\$ 5,142,155	\$ 4,448,988
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 1,383,711	\$ 1,434,354	\$ 1,343,990	\$ 1,028,430	\$ 889,799
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 2,432,977	\$ 2,245,113	\$ 2,533,689	\$ 2,373,808	\$ 2,466,583
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 49,820	\$ 42,827	\$ 44,201	\$ 37,782	\$ 30,869
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 9,755	\$ 5,081	\$ 5,220	\$ 1,588	\$ 1,641
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 9,650	\$ 9,893	\$ 12,381	\$ 12,502	\$ 12,010
50% R/W Category - Other	CCR480	\$ 161	\$ 114	\$ 79	\$ 28	\$ 22
50% R/W Category - Assets Total	CCR485	\$ 2,502,363	\$ 2,303,028	\$ 2,595,570	\$ 2,425,708	\$ 2,511,125
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 1,251,189	\$ 1,151,520	\$ 1,297,790	\$ 1,212,860	\$ 1,255,569
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 309,810	\$ 309,775	\$ 314,399	\$ 419,406	\$ 417,398
100% R/W Category - All Other Assets	CCR506	\$ 3,903,634	\$ 3,980,228	\$ 4,552,715	\$ 3,976,996	\$ 4,201,476
100% R/W Category - Assets Total	CCR510	\$ 4,213,444	\$ 4,290,003	\$ 4,867,114	\$ 4,396,402	\$ 4,618,874
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 4,213,444	\$ 4,290,003	\$ 4,867,114	\$ 4,396,402	\$ 4,618,874
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	\$ 14,904,545	\$ 15,019,090	\$ 15,304,823	\$ 13,643,805	\$ 12,052,792

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Schedule CCR --- Consolidated Capital Requirement		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Subtotal Risk-Weighted Assets	CCR75	\$ 6,848,333	\$ 6,875,874	\$ 7,508,889	\$ 6,637,687	\$ 6,764,237
Excess Allowances for Loan and Lease Losses	CCR530	\$ 46,581	\$ 41,783	\$ 32,099	\$ 40,891	\$ 50,838
Total Risk-Weighted Assets	CCR78	\$ 6,801,752	\$ 6,834,091	\$ 7,476,790	\$ 6,596,796	\$ 6,713,399
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 544,138	\$ 546,738	\$ 598,142	\$ 527,741	\$ 537,070
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	CCR810	11.43%	11.30%	10.55%	10.62%	9.90%
Total Risk-Based Capital Ratio	CCR820	25.25%	25.22%	21.98%	22.40%	18.12%
Tier 1 Risk-Based Capital Ratio	CCR830	24.36%	24.34%	21.07%	21.50%	17.23%
Tangible Equity Ratio	CCR840	11.43%	11.30%	10.55%	10.62%	9.90%

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

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Schedule FV --- Fair Value		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV113	\$ 0	\$ 0	\$ 0	N/A	N/A
Trading Securities	FV133	\$ 0	\$ 0	\$ 0	N/A	N/A
Available-for-Sale Securities	FV153	\$ 0	\$ 0	\$ 0	N/A	N/A
Loans and Leases	FV213	\$ 0	\$ 0	\$ 0	N/A	N/A
Mortgage Servicing Rights	FV243	\$ 0	\$ 0	\$ 0	N/A	N/A
Derivative Assets	FV263	\$ 0	\$ 0	\$ 0	N/A	N/A
All Other Financial Assets	FV313	\$ 0	\$ 0	\$ 0	N/A	N/A
Total Assets Measured at FV on a Recurring Basis - Total FV Measurements	FV44	\$ 0	\$ 0	\$ 0	N/A	N/A
Fed Funds Sold & Secur Purch Under Agreement Resell - Total FV Measurements	FV11	\$ 0	\$ 0	\$ 0	N/A	N/A
Trading Securities - Total FV Measurements	FV13	\$ 0	\$ 0	\$ 0	N/A	N/A
Available-for-Sale Securities - Total FV Measurements	FV15	\$ 0	\$ 0	\$ 0	N/A	N/A
Loans and Leases - Total FV Measurements	FV21	\$ 0	\$ 0	\$ 0	N/A	N/A
Mortgage Servicing Rights - Total FV Measurements	FV24	\$ 0	\$ 0	\$ 0	N/A	N/A
Derivative Assets - Total FV Measurements	FV26	\$ 0	\$ 0	\$ 0	N/A	N/A
All Other Financial Assets - Total FV Measurements	FV31	\$ 0	\$ 0	\$ 0	N/A	N/A
Total Assets Measured at FV on a Recurring Basis - Less Amts Netted	FV46	\$ 0	\$ 0	\$ 0	N/A	N/A
Fed Funds Sold & Secur Purch Under Agreement to Resell - Less Amts Netted	FV114	\$ 0	\$ 0	\$ 0	N/A	N/A
Trading Securities - Less Amts Netted	FV134	\$ 0	\$ 0	\$ 0	N/A	N/A
Available-for-Sale Securities - Less Amts Netted	FV154	\$ 0	\$ 0	\$ 0	N/A	N/A
Loans and Leases - Less Amts Netted	FV214	\$ 0	\$ 0	\$ 0	N/A	N/A
Mortgage Servicing Rights - Less Amts Netted	FV244	\$ 0	\$ 0	\$ 0	N/A	N/A
Derivative Assets - Less Amts Netted	FV264	\$ 0	\$ 0	\$ 0	N/A	N/A
All Other Financial Assets - Less Amts Netted	FV314	\$ 0	\$ 0	\$ 0	N/A	N/A
Total Assets Measured at FV on a Recurring Basis - Total, After Netting	FV48	\$ 0	\$ 0	\$ 0	N/A	N/A
Fed Funds Sold & Secur Purch Under Agreement Resell - Total, After Netting	FV12	\$ 0	\$ 0	\$ 0	N/A	N/A
Trading Securities - Total, After Netting	FV14	\$ 0	\$ 0	\$ 0	N/A	N/A
Available-for-Sale Securities - Total, After Netting	FV16	\$ 0	\$ 0	\$ 0	N/A	N/A

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Schedule FV --- Fair Value		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Loans and Leases - Total, After Netting	FV22	\$ 0	\$ 0	\$ 0	N/A	N/A
Mortgage Servicing Rights - Total, After Netting	FV25	\$ 0	\$ 0	\$ 0	N/A	N/A
Derivative Assets - Total, After Netting	FV27	\$ 0	\$ 0	\$ 0	N/A	N/A
All Other Financial Assets - Total, After Netting	FV32	\$ 0	\$ 0	\$ 0	N/A	N/A
LIABILITIES						
Total Liabilities Measured at FV on a Recurring Basis - Level 1	FV81	\$ 0	\$ 0	\$ 0	N/A	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV511	\$ 0	\$ 0	\$ 0	N/A	N/A
Deposits	FV531	\$ 0	\$ 0	\$ 0	N/A	N/A
Subordinated Debentures	FV611	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Borrowings	FV631	\$ 0	\$ 0	\$ 0	N/A	N/A
Derivative Liabilities	FV651	\$ 0	\$ 0	\$ 0	N/A	N/A
All Other Financial Liabilities	FV711	\$ 0	\$ 0	\$ 0	N/A	N/A
Total Liabilities Measured at FV on a Recurring Basis - Level 2	FV82	\$ 0	\$ 0	\$ 0	N/A	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV512	\$ 0	\$ 0	\$ 0	N/A	N/A
Deposits	FV532	\$ 0	\$ 0	\$ 0	N/A	N/A
Subordinated Debentures	FV612	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Borrowings	FV632	\$ 0	\$ 0	\$ 0	N/A	N/A
Derivative Liabilities	FV652	\$ 0	\$ 0	\$ 0	N/A	N/A
All Other Financial Liabilities	FV712	\$ 0	\$ 0	\$ 0	N/A	N/A
Total Liabilities Measured at FV on a Recurring Basis - Level 3	FV83	\$ 0	\$ 0	\$ 0	N/A	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV513	\$ 0	\$ 0	\$ 0	N/A	N/A
Deposits	FV533	\$ 0	\$ 0	\$ 0	N/A	N/A
Subordinated Debentures	FV613	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Borrowings	FV633	\$ 0	\$ 0	\$ 0	N/A	N/A
Derivative Liabilities	FV653	\$ 0	\$ 0	\$ 0	N/A	N/A
All Other Financial Liabilities	FV713	\$ 0	\$ 0	\$ 0	N/A	N/A
Total Liabilities Measured at FV on Recurring Basis - Total FV Measurements	FV84	\$ 0	\$ 0	\$ 0	N/A	N/A

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Schedule FV --- Fair Value		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Fed Fund Sold & Secur Purch Under Agreement Repurch - Total FV Measurements	FV51	\$ 0	\$ 0	\$ 0	N/A	N/A
Deposits - Total FV Measurements	FV53	\$ 0	\$ 0	\$ 0	N/A	N/A
Subordinated Debentures - Total FV Measurements	FV61	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Borrowings - Total FV Measurements	FV63	\$ 0	\$ 0	\$ 0	N/A	N/A
Derivative Liabilities - Total FV Measurements	FV65	\$ 0	\$ 0	\$ 0	N/A	N/A
All Other Financial Liabilities - Total FV Measurements	FV71	\$ 0	\$ 0	\$ 0	N/A	N/A
Total Liabilities Measured at FV on a Recurring Basis - Less Amts Netted	FV86	\$ 0	\$ 0	\$ 0	N/A	N/A
Fed Funds Sold & Secur Purch Under Agreement to Repurch - Less Amts Netted	FV514	\$ 0	\$ 0	\$ 0	N/A	N/A
Deposits - Less Amts Netted	FV534	\$ 0	\$ 0	\$ 0	N/A	N/A
Subordinated Debentures - Less Amts Netted	FV614	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Borrowings - Less Amts Netted	FV634	\$ 0	\$ 0	\$ 0	N/A	N/A
Derivative Liabilities - Less Amts Netted	FV654	\$ 0	\$ 0	\$ 0	N/A	N/A
All Other Financial Liabilities - Less Amts Netted	FV714	\$ 0	\$ 0	\$ 0	N/A	N/A
Total Liabilities Measured at FV on Recurring Basis - Total, After Netting	FV88	\$ 0	\$ 0	\$ 0	N/A	N/A
Fed Funds Sold & Secur Purch Under Agreement Repurch - Total, After Netting	FV52	\$ 0	\$ 0	\$ 0	N/A	N/A
Deposits - Total, After Netting	FV54	\$ 0	\$ 0	\$ 0	N/A	N/A
Subordinated Debentures - Total, After Netting	FV62	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Borrowings - Total, After Netting	FV64	\$ 0	\$ 0	\$ 0	N/A	N/A
Derivative Liabilities - Total, After Netting	FV66	\$ 0	\$ 0	\$ 0	N/A	N/A
All Other Financial Liabilities - Total, After Netting	FV72	\$ 0	\$ 0	\$ 0	N/A	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.