

Office of Thrift Supervision  
Financial Reporting System  
Run Date: February 23, 2010, 8:51 AM

TFR Industry Aggregate Report  
93047 - OTS-Regulated: Tennessee  
December 2009

Frozen Aggregated Data  
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Description	Dec 2009 Value	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value
<b>Number of Regulated Institutions</b>	15	15	15	15	16

Schedule NS --- Optional Narrative Statement		Dec 2009 Value	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	0	0	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		Dec 2009 Value	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value
Description	Line Item	Value	Value	Value	Value	Value
<b>ASSETS</b>						
<b>Cash, Deposits and Investment Securities - Total</b>	<b>SC11</b>	<b>\$ 1,380,691</b>	<b>\$ 1,330,585</b>	<b>\$ 1,301,730</b>	<b>\$ 1,246,036</b>	<b>\$ 1,242,626</b>
Cash and Non-Interest-Earning Deposits	SC110	\$ 84,882	\$ 75,229	\$ 83,941	\$ 78,416	\$ 112,855
Interest-Earning Deposits in FHLBs	SC112	\$ 57,019	\$ 46,531	\$ 69,265	\$ 46,894	\$ 48,529
Other Interest-Earning Deposits	SC118	\$ 88,898	\$ 99,440	\$ 70,600	\$ 84,222	\$ 14,283
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 15,868	\$ 11,292	\$ 15,594	\$ 3,037	\$ 2,830
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 1,032,904	\$ 991,354	\$ 961,490	\$ 941,786	\$ 965,000
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 24	\$ 3,732	\$ 120	\$ 117	\$ 178
State and Municipal Obligations	SC180	\$ 85,876	\$ 84,132	\$ 84,824	\$ 75,966	\$ 80,655
Securities Backed by Nonmortgage Loans	SC182	\$ 0	\$ 16	\$ 0	\$ 0	\$ 0
Other Investment Securities	SC185	\$ 6,935	\$ 9,457	\$ 6,424	\$ 5,325	\$ 6,253
Accrued Interest Receivable	SC191	\$ 8,285	\$ 9,402	\$ 9,472	\$ 10,273	\$ 12,043
<b>Mortgage-Backed Securities - Gross</b>	<b>SUB0072</b>	<b>\$ 181,790</b>	<b>\$ 214,664</b>	<b>\$ 222,360</b>	<b>\$ 251,883</b>	<b>\$ 257,130</b>
<b>Mortgage-Backed Securities - Total</b>	<b>SC22</b>	<b>\$ 181,790</b>	<b>\$ 214,664</b>	<b>\$ 222,360</b>	<b>\$ 251,883</b>	<b>\$ 257,130</b>
Pass-Through - Total	SUB0073	\$ 148,084	\$ 173,380	\$ 184,074	\$ 211,369	\$ 210,857
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 148,084	\$ 173,380	\$ 184,074	\$ 211,369	\$ 210,857
Other Pass-Through	SC215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 33,145	\$ 40,559	\$ 37,512	\$ 39,604	\$ 45,343
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 708	\$ 918	\$ 1,144	\$ 1,333	\$ 1,341
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 12,570	\$ 17,090	\$ 12,922	\$ 14,007	\$ 16,422
Other	SC222	\$ 19,867	\$ 22,551	\$ 23,446	\$ 24,264	\$ 27,580
Accrued Interest Receivable	SC228	\$ 561	\$ 725	\$ 774	\$ 910	\$ 930

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Schedule SC --- Consolidated Statement of Condition		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
General Valuation Allowances	SC229	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Mortgage Loans - Gross</b>	<b>SUB0092</b>	<b>\$ 2,896,160</b>	<b>\$ 2,893,713</b>	<b>\$ 2,958,326</b>	<b>\$ 2,977,931</b>	<b>\$ 3,057,974</b>
<b>Mortgage Loans - Total</b>	<b>SC26</b>	<b>\$ 2,872,668</b>	<b>\$ 2,867,655</b>	<b>\$ 2,932,870</b>	<b>\$ 2,954,156</b>	<b>\$ 3,031,062</b>
Construction Loans - Total	SUB0100	\$ 223,415	\$ 250,066	\$ 306,442	\$ 326,686	\$ 346,424
Residential - Total	SUB0110	\$ 148,169	\$ 160,727	\$ 187,188	\$ 198,804	\$ 216,745
1-4 Dwelling Units	SC230	\$ 126,338	\$ 139,296	\$ 159,116	\$ 176,647	\$ 193,281
Multifamily (5 or more) Dwelling Units	SC235	\$ 21,831	\$ 21,431	\$ 28,072	\$ 22,157	\$ 23,464
Nonresidential Property	SC240	\$ 75,246	\$ 89,339	\$ 119,254	\$ 127,882	\$ 129,679
Permanent Loans - Total	SUB0121	\$ 2,660,787	\$ 2,631,725	\$ 2,639,813	\$ 2,639,288	\$ 2,698,893
Residential - Total	SUB0131	\$ 1,708,865	\$ 1,693,610	\$ 1,732,932	\$ 1,733,163	\$ 1,786,614
1-4 Dwelling Units - Total	SUB0141	\$ 1,588,820	\$ 1,583,533	\$ 1,627,853	\$ 1,633,651	\$ 1,684,799
Revolving Open-End Loans	SC251	\$ 186,888	\$ 185,263	\$ 197,009	\$ 193,903	\$ 197,827
All Other - First Liens	SC254	\$ 1,327,879	\$ 1,323,477	\$ 1,351,298	\$ 1,358,855	\$ 1,403,334
All Other - Junior Liens	SC255	\$ 74,053	\$ 74,793	\$ 79,546	\$ 80,893	\$ 83,638
Multifamily (5 or more) Dwelling Units	SC256	\$ 120,045	\$ 110,077	\$ 105,079	\$ 99,512	\$ 101,815
Nonresidential Property (Except Land)	SC260	\$ 710,518	\$ 689,326	\$ 656,174	\$ 665,208	\$ 664,535
Land	SC265	\$ 241,404	\$ 248,789	\$ 250,707	\$ 240,917	\$ 247,744
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 2,411	\$- 64,464	\$- 19,719	\$- 2,081	\$ 57,781
Accrued Interest Receivable	SC272	\$ 10,860	\$ 11,393	\$ 11,564	\$ 11,413	\$ 11,883
Advances for Taxes and Insurance	SC275	\$ 1,098	\$ 529	\$ 507	\$ 544	\$ 774
Allowance for Loan and Lease Losses	SC283	\$ 23,492	\$ 26,058	\$ 25,456	\$ 23,775	\$ 26,912
<b>Nonmortgage Loans - Gross</b>	<b>SUB0162</b>	<b>\$ 315,506</b>	<b>\$ 319,718</b>	<b>\$ 324,623</b>	<b>\$ 323,914</b>	<b>\$ 372,647</b>
<b>Nonmortgage Loans - Total</b>	<b>SC31</b>	<b>\$ 304,075</b>	<b>\$ 308,808</b>	<b>\$ 313,795</b>	<b>\$ 313,376</b>	<b>\$ 362,361</b>
Commercial Loans - Total	SC32	\$ 195,594	\$ 192,576	\$ 191,421	\$ 191,285	\$ 221,527
Secured	SC300	\$ 152,130	\$ 147,144	\$ 141,924	\$ 138,333	\$ 155,496
Unsecured	SC303	\$ 43,464	\$ 45,432	\$ 49,494	\$ 52,947	\$ 66,024
Lease Receivables	SC306	\$ 0	\$ 0	\$ 3	\$ 5	\$ 7
Consumer Loans - Total	SC35	\$ 116,062	\$ 123,134	\$ 129,358	\$ 128,721	\$ 146,580
Loans on Deposits	SC310	\$ 20,963	\$ 23,239	\$ 22,601	\$ 19,919	\$ 21,502
Home Improvement Loans (Not secured by real estate)	SC316	\$ 347	\$ 288	\$ 259	\$ 240	\$ 383
Education Loans	SC320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	SC323	\$ 51,490	\$ 54,843	\$ 57,824	\$ 60,212	\$ 67,091
Mobile Home Loans	SC326	\$ 2,037	\$ 1,911	\$ 1,918	\$ 2,448	\$ 2,868
Credit Cards	SC328	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,119

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Schedule SC --- Consolidated Statement of Condition		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Other, Including Lease Receivables	SC330	\$ 41,225	\$ 42,853	\$ 46,756	\$ 45,902	\$ 53,617
Accrued Interest Receivable	SC348	\$ 3,850	\$ 4,008	\$ 3,844	\$ 3,908	\$ 4,540
Allowance for Loan and Lease Losses	SC357	\$ 11,431	\$ 10,910	\$ 10,828	\$ 10,538	\$ 10,286
<b>Reposessed Assets - Gross</b>	<b>SUB0201</b>	<b>\$ 24,338</b>	<b>\$ 23,583</b>	<b>\$ 20,730</b>	<b>\$ 24,357</b>	<b>\$ 18,885</b>
<b>Reposessed Assets - Total</b>	<b>SC40</b>	<b>\$ 24,335</b>	<b>\$ 23,583</b>	<b>\$ 20,727</b>	<b>\$ 24,356</b>	<b>\$ 18,876</b>
Real Estate - Total	SUB0210	\$ 24,134	\$ 23,378	\$ 20,434	\$ 24,146	\$ 18,580
Construction	SC405	\$ 1,415	\$ 1,391	\$ 907	\$ 2,332	\$ 4,347
Residential - Total	SUB0225	\$ 13,045	\$ 11,938	\$ 10,680	\$ 10,769	\$ 8,346
1-4 Dwelling Units	SC415	\$ 13,045	\$ 11,938	\$ 10,680	\$ 10,769	\$ 8,346
Multifamily (5 or more) Dwelling Units	SC425	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential (Except Land)	SC426	\$ 4,191	\$ 4,684	\$ 4,490	\$ 4,551	\$ 3,915
Land	SC428	\$ 5,483	\$ 5,365	\$ 4,357	\$ 6,494	\$ 1,972
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Reposessed Assets	SC430	\$ 204	\$ 205	\$ 296	\$ 211	\$ 305
General Valuation Allowances	SC441	\$ 3	\$ 0	\$ 3	\$ 1	\$ 9
<b>Real Estate Held for Investment</b>	<b>SC45</b>	<b>\$ 616</b>	<b>\$ 616</b>	<b>\$ 276</b>	<b>\$ 276</b>	<b>\$ 84</b>
<b>Equity Investments Not Subj to FASB Statement 115 - Total</b>	<b>SC51</b>	<b>\$ 36,059</b>	<b>\$ 36,059</b>	<b>\$ 36,059</b>	<b>\$ 38,103</b>	<b>\$ 43,946</b>
Federal Home Loan Bank Stock	SC510	\$ 35,564	\$ 35,564	\$ 35,564	\$ 35,564	\$ 41,437
Other	SC540	\$ 495	\$ 495	\$ 495	\$ 2,539	\$ 2,509
<b>Office Premises and Equipment</b>	<b>SC55</b>	<b>\$ 108,344</b>	<b>\$ 109,271</b>	<b>\$ 111,176</b>	<b>\$ 112,578</b>	<b>\$ 113,950</b>
<b>Other Assets - Gross</b>	<b>SUB0262</b>	<b>\$ 94,155</b>	<b>\$ 78,902</b>	<b>\$ 80,473</b>	<b>\$ 74,887</b>	<b>\$ 77,355</b>
<b>Other Assets - Total</b>	<b>SC59</b>	<b>\$ 94,155</b>	<b>\$ 78,902</b>	<b>\$ 80,473</b>	<b>\$ 74,887</b>	<b>\$ 77,355</b>
<b>Bank-Owned Life Insurance:</b>						
Key Person Life Insurance	SC615	\$ 10,082	\$ 9,942	\$ 9,838	\$ 17,902	\$ 11,122
Other	SC625	\$ 19,533	\$ 19,345	\$ 19,172	\$ 10,843	\$ 18,829
<b>Intangible Assets:</b>						
<b>Servicing Assets on:</b>						
Mortgage Loans	SC642	\$ 10,665	\$ 10,760	\$ 10,873	\$ 10,195	\$ 9,759
Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill & Other Intangible Assets	SC660	\$ 5,763	\$ 5,878	\$ 6,015	\$ 6,151	\$ 6,287
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	SC689	\$ 48,112	\$ 32,977	\$ 34,575	\$ 29,796	\$ 31,358
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A	N/A	N/A

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Other Assets Detail - Amount #1	SC692	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #2	SC693	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #3	SC697	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #3	SC698	N/A	N/A	N/A	N/A	N/A
General Valuation Allowances	SC699	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>General Valuation Allowances - Total</b>	<b>SUB2092</b>	<b>\$ 34,926</b>	<b>\$ 36,968</b>	<b>\$ 36,287</b>	<b>\$ 34,314</b>	<b>\$ 37,207</b>
<b>Total Assets - Gross</b>	<b>SUB0283</b>	<b>\$ 5,037,659</b>	<b>\$ 5,007,111</b>	<b>\$ 5,055,753</b>	<b>\$ 5,049,965</b>	<b>\$ 5,184,597</b>
<b>Total Assets</b>	<b>SC60</b>	<b>\$ 5,002,733</b>	<b>\$ 4,970,143</b>	<b>\$ 5,019,466</b>	<b>\$ 5,015,651</b>	<b>\$ 5,147,390</b>
<b>LIABILITIES</b>						
<b>Deposits and Escrows - Total</b>	<b>SC71</b>	<b>\$ 3,892,308</b>	<b>\$ 3,825,337</b>	<b>\$ 3,880,597</b>	<b>\$ 3,849,505</b>	<b>\$ 3,942,159</b>
Deposits	SC710	\$ 3,878,480	\$ 3,799,871	\$ 3,856,624	\$ 3,830,666	\$ 3,929,139
Escrows	SC712	\$ 13,853	\$ 25,495	\$ 24,006	\$ 18,849	\$ 13,046
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$- 25	\$- 29	\$- 33	\$- 10	\$- 26
<b>Borrowings - Total</b>	<b>SC72</b>	<b>\$ 365,534</b>	<b>\$ 386,352</b>	<b>\$ 395,636</b>	<b>\$ 430,729</b>	<b>\$ 465,646</b>
Advances from FHLBank	SC720	\$ 269,203	\$ 261,575	\$ 280,909	\$ 301,460	\$ 328,477
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 92,241	\$ 120,529	\$ 111,030	\$ 121,153	\$ 131,699
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	\$ 4,090	\$ 4,248	\$ 3,697	\$ 8,116	\$ 5,470
<b>Other Liabilities - Total</b>	<b>SC75</b>	<b>\$ 40,612</b>	<b>\$ 52,139</b>	<b>\$ 49,822</b>	<b>\$ 47,132</b>	<b>\$ 47,849</b>
Accrued Interest Payable - Deposits	SC763	\$ 4,505	\$ 5,660	\$ 6,801	\$ 7,793	\$ 8,853
Accrued Interest Payable - Other	SC766	\$ 727	\$ 1,026	\$ 903	\$ 535	\$ 921
Accrued Taxes	SC776	\$ 2,885	\$ 3,248	\$ 2,842	\$ 4,886	\$ 2,558
Accounts Payable	SC780	\$ 18,209	\$ 21,020	\$ 20,952	\$ 18,947	\$ 21,255
Deferred Income Taxes	SC790	\$ 883	\$ 1,056	\$ 1,035	\$ 1,046	\$ 1,254
Other Liabilities and Deferred Income	SC796	\$ 13,403	\$ 20,129	\$ 17,289	\$ 13,925	\$ 13,008
Other Liabilities Detail - Code #1	SC791	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #1	SC792	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #2	SC794	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #2	SC795	N/A	N/A	N/A	N/A	N/A

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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
<b>Total Liabilities</b>	<b>SC70</b>	<b>\$ 4,298,454</b>	<b>\$ 4,263,828</b>	<b>\$ 4,326,055</b>	<b>\$ 4,327,366</b>	<b>\$ 4,455,654</b>
<b>EQUITY CAPITAL</b>						
<b>Perpetual Preferred Stock:</b>						
Stock - Total	SUB0311	\$ 110,473	\$ 113,564	\$ 113,581	\$ 113,269	\$ 116,151
Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Noncumulative	SC814	\$ 10,644	\$ 13,899	\$ 13,864	\$ 13,830	\$ 13,795
<b>Common Stock:</b>						
Par Value	SC820	\$ 7,281	\$ 7,277	\$ 7,277	\$ 7,277	\$ 7,222
Paid in Excess of Par	SC830	\$ 92,548	\$ 92,388	\$ 92,440	\$ 92,162	\$ 95,134
<b>Accumulated Other Comprehensive Income - Total</b>	<b>SC86</b>	<b>\$ 824</b>	<b>\$ 3,144</b>	<b>\$ - 846</b>	<b>\$ 2,007</b>	<b>\$ 987</b>
Accumulated Gains (Losses) on Certain Securities	SC860	\$ 824	\$ 3,144	\$ - 846	\$ 2,007	\$ 987
Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC870	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retained Earnings	SC880	\$ 599,559	\$ 596,634	\$ 588,191	\$ 580,741	\$ 581,509
Other Components of Equity Capital	SC891	\$ - 6,586	\$ - 7,035	\$ - 7,524	\$ - 7,740	\$ - 6,921
<b>Total Savings Association Equity Capital</b>	<b>SC80</b>	<b>\$ 704,270</b>	<b>\$ 706,307</b>	<b>\$ 693,402</b>	<b>\$ 688,277</b>	<b>\$ 691,726</b>
Noncontrolling Interests in Consolidated Subsidiaries	SC800	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9
<b>Total Equity Capital</b>	<b>SC84</b>	<b>\$ 704,279</b>	<b>\$ 706,316</b>	<b>\$ 693,411</b>	<b>\$ 688,286</b>	<b>N/A</b>
<b>Total Liabilities and Equity Capital</b>	<b>SC90</b>	<b>\$ 5,002,733</b>	<b>\$ 4,970,144</b>	<b>\$ 5,019,466</b>	<b>\$ 5,015,652</b>	<b>\$ 5,147,389</b>

Schedule SO --- Consolidated Statement of Operations		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>QUARTERLY INCOME &amp; EXPENSES</b>						
<b>Interest Income - Total</b>	<b>SO11</b>	<b>\$ 60,107</b>	<b>\$ 62,104</b>	<b>\$ 63,308</b>	<b>\$ 64,909</b>	<b>\$ 69,435</b>
Deposits and Investment Securities	SO115	\$ 10,112	\$ 10,483	\$ 10,638	\$ 11,518	\$ 12,806
Mortgage-Backed Securities	SO125	\$ 2,319	\$ 2,676	\$ 2,895	\$ 3,272	\$ 3,304
Mortgage Loans	SO141	\$ 40,950	\$ 42,338	\$ 43,298	\$ 43,437	\$ 45,757
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 289	\$ 269	\$ 361	\$ 338	\$ 356
Nonmortgage Loans - Total	SUB0950	\$ 6,249	\$ 6,108	\$ 5,954	\$ 6,175	\$ 7,015
Commercial Loans and Leases	SO160	\$ 3,577	\$ 3,128	\$ 2,996	\$ 3,059	\$ 3,432
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 18	\$ 19	\$ 26	\$ 13	\$ 25

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Consumer Loans and Leases	SO171	\$ 2,672	\$ 2,980	\$ 2,958	\$ 3,116	\$ 3,583
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 170	\$ 211	\$ 136	\$ 156	\$ 172
<b>Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total</b>	<b>SO18</b>	<b>\$ 430</b>	<b>\$ 449</b>	<b>\$ 449</b>	<b>\$ 520</b>	<b>\$ 545</b>
Federal Home Loan Bank Stock	SO181	\$ 400	\$ 449	\$ 441	\$ 470	\$ 545
Other	SO185	\$ 30	\$ 0	\$ 8	\$ 50	\$ 0
<b>Interest Expense - Total</b>	<b>SO21</b>	<b>\$ 19,787</b>	<b>\$ 21,711</b>	<b>\$ 23,951</b>	<b>\$ 26,200</b>	<b>\$ 29,958</b>
Deposits	SO215	\$ 17,113	\$ 18,928	\$ 21,194	\$ 23,353	\$ 26,530
Escrows	SO225	\$ 7	\$ 6	\$ 6	\$ 7	\$ 20
Advances from FHLBank	SO230	\$ 2,047	\$ 2,245	\$ 2,248	\$ 2,314	\$ 2,754
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	\$ 620	\$ 532	\$ 503	\$ 526	\$ 654
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets</b>	<b>SO312</b>	<b>\$ 40,750</b>	<b>\$ 40,842</b>	<b>\$ 39,806</b>	<b>\$ 39,229</b>	<b>\$ 40,022</b>
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 7,842	\$ 3,640	\$ 2,446	\$ 2,856	\$ 9,328
<b>Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets</b>	<b>SO332</b>	<b>\$ 32,908</b>	<b>\$ 37,202</b>	<b>\$ 37,360</b>	<b>\$ 36,373</b>	<b>\$ 30,694</b>
<b>Noninterest Income - Total</b>	<b>SO42</b>	<b>\$ 11,656</b>	<b>\$ 11,871</b>	<b>\$ 10,484</b>	<b>\$ 10,843</b>	<b>\$ 10,332</b>
Mortgage Loan Servicing Fees	SO410	\$ 1,201	\$ 1,268	\$ 1,220	\$ 1,211	\$ - 19
Amort & Fair Value Adjusts to Loan Servicing Assts & Liabilities	SO411	\$ - 488	\$ - 516	\$ - 126	\$ - 360	\$ - 395
Other Fees and Charges	SO420	\$ 5,470	\$ 5,136	\$ 5,110	\$ 5,700	\$ 6,334
Net Income (Loss) - Total	SUB0451	\$ 2,675	\$ 2,752	\$ 2,378	\$ 2,577	\$ 1,232
Sale of Available-for-Sale Securities	SO430	\$ 501	\$ 41	\$ 261	\$ 2,399	\$ 1,447
Sale of Loans and Leases Held for Sale	SO431	\$ 2,790	\$ 2,836	\$ 4,056	N/A	N/A
Sale of Other Assets Held for Sale	SO432	\$ 0	\$ 0	\$ 0	N/A	N/A
Other-than-Temporary Impairment Charges on Debt & Equity Securities	SO441	\$ - 46	\$ - 165	\$ - 18	\$ - 88	N/A
Operations & Sale of Repossessed Assets	SO461	\$ - 596	\$ - 109	\$ 114	\$ - 81	\$ - 410
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ 9	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Securities Held-to-Maturity	SO467	\$ - 29	\$ 0	\$ 0	\$ 0	\$ 0

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Description	Line Item	Value	Value	Value	Value	Value
Sale of Loans Held for Investment	SO475	\$ 0	\$ 0	\$ 0	\$ 260	\$ 0
Sale of Other Assets Held for Investment	SO477	\$ 0	\$ - 16	\$ - 2,053	\$ - 1	\$ 195
Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	SO485	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Noninterest Income	SO488	\$ 2,844	\$ 3,396	\$ 1,920	\$ 1,803	\$ 3,180
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #1	SO492	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #2	SO495	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #2	SO496	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #3	SO497	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #3	SO498	N/A	N/A	N/A	N/A	N/A
<b>Noninterest Expense - Total</b>	<b>SO51</b>	<b>\$ 36,474</b>	<b>\$ 35,341</b>	<b>\$ 35,857</b>	<b>\$ 34,497</b>	<b>\$ 36,287</b>
All Personnel Compensation and Expense	SO510	\$ 22,580	\$ 19,624	\$ 19,723	\$ 20,089	\$ 22,366
Legal Expense	SO520	\$ 131	\$ 96	\$ 85	\$ 103	\$ 227
Office Occupancy and Equipment Expense	SO530	\$ 6,125	\$ 6,492	\$ 6,426	\$ 6,279	\$ 6,387
Marketing and Other Professional Services	SO540	\$ 1,615	\$ 1,584	\$ 1,531	\$ 1,614	\$ 1,869
Loan Servicing Fees	SO550	\$ 13	\$ 12	\$ 16	\$ 13	\$ 8
Goodwill and Other Intangibles Expense	SO560	\$ 115	\$ 138	\$ 136	\$ 136	\$ 137
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 398	\$ 252	\$ 198	\$ 20	\$ 145
Other Noninterest Expense	SO580	\$ 5,497	\$ 7,143	\$ 7,742	\$ 6,243	\$ 5,148
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
<b>Income (Loss) Before Income Taxes</b>	<b>SO60</b>	<b>\$ 8,090</b>	<b>\$ 13,732</b>	<b>\$ 11,987</b>	<b>\$ 12,719</b>	<b>\$ 4,739</b>
<b>Income Taxes - Total</b>	<b>SO71</b>	<b>\$ 2,241</b>	<b>\$ 4,418</b>	<b>\$ 4,230</b>	<b>\$ 4,123</b>	<b>\$ 594</b>
Federal	SO710	\$ 1,876	\$ 3,340	\$ 3,280	\$ 3,120	\$ 382
State, Local & Other	SO720	\$ 365	\$ 1,078	\$ 950	\$ 1,003	\$ 212
<b>Income (Loss) Before Extraordinary Items</b>	<b>SO81</b>	<b>\$ 5,849</b>	<b>\$ 9,314</b>	<b>\$ 7,757</b>	<b>\$ 8,596</b>	<b>\$ 4,145</b>
<b>Extraordinary Items</b>	<b>SO811</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Income (Loss) Attributable to Savings Assoc &amp; Noncontrolling Interests</b>	<b>SO88</b>	<b>\$ 5,849</b>	<b>\$ 9,314</b>	<b>\$ 7,757</b>	<b>\$ 8,596</b>	<b>N/A</b>

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Net Income (Loss) Attributable to Noncontrolling Interests	SO880	\$ 0	\$ 0	\$ 0	\$ 0	N/A
<b>Net Income (Loss) Attributable to Savings Association</b>	<b>SO91</b>	<b>\$ 5,849</b>	<b>\$ 9,314</b>	<b>\$ 7,757</b>	<b>\$ 8,596</b>	<b>\$ 4,145</b>
<b>INTEREST INCOME:</b>						
<b>YTD - Interest Income - Total</b>	<b>Y_SO11</b>	<b>\$ 250,428</b>	<b>\$ 190,321</b>	<b>\$ 128,217</b>	<b>\$ 64,909</b>	<b>\$ 283,817</b>
YTD - Deposits and Investment Securities	Y_SO115	\$ 42,751	\$ 32,639	\$ 22,156	\$ 11,518	\$ 53,686
YTD - Mortgage-Backed Securities	Y_SO125	\$ 11,162	\$ 8,843	\$ 6,167	\$ 3,272	\$ 12,540
YTD - Mortgage Loans	Y_SO141	\$ 170,023	\$ 129,073	\$ 86,735	\$ 43,437	\$ 185,753
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 1,257	\$ 968	\$ 699	\$ 338	\$ 1,210
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 12,760	\$ 9,183	\$ 6,055	\$ 3,059	\$ 14,548
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 76	\$ 58	\$ 39	\$ 13	\$ 83
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 11,726	\$ 9,054	\$ 6,074	\$ 3,116	\$ 15,345
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 673	\$ 503	\$ 292	\$ 156	\$ 652
<b>YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total</b>	<b>Y_SO18</b>	<b>\$ 1,848</b>	<b>\$ 1,418</b>	<b>\$ 969</b>	<b>\$ 520</b>	<b>\$ 2,154</b>
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 1,760	\$ 1,360	\$ 911	\$ 470	\$ 2,152
YTD - Other	Y_SO185	\$ 88	\$ 58	\$ 58	\$ 50	\$ 2
<b>YTD - Interest Expense - Total</b>	<b>Y_SO21</b>	<b>\$ 91,649</b>	<b>\$ 71,862</b>	<b>\$ 50,151</b>	<b>\$ 26,200</b>	<b>\$ 129,902</b>
YTD - Deposits	Y_SO215	\$ 80,588	\$ 63,475	\$ 44,547	\$ 23,353	\$ 115,170
YTD - Escrows	Y_SO225	\$ 26	\$ 19	\$ 13	\$ 7	\$ 95
YTD - Advances from FHLBank	Y_SO230	\$ 8,854	\$ 6,807	\$ 4,562	\$ 2,314	\$ 11,948
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	\$ 2,181	\$ 1,561	\$ 1,029	\$ 526	\$ 2,689
YTD - Capitalized Interest	Y_SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts</b>	<b>Y_SO312</b>	<b>\$ 160,627</b>	<b>\$ 119,877</b>	<b>\$ 79,035</b>	<b>\$ 39,229</b>	<b>\$ 156,069</b>
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 16,784	\$ 8,942	\$ 5,302	\$ 2,856	\$ 34,853
<b>YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts</b>	<b>Y_SO332</b>	<b>\$ 143,843</b>	<b>\$ 110,935</b>	<b>\$ 73,733</b>	<b>\$ 36,373</b>	<b>\$ 121,216</b>



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<b>YTD - Noninterest Income - Total</b>	<b>Y_SO42</b>	<b>\$ 44,854</b>	<b>\$ 33,198</b>	<b>\$ 21,327</b>	<b>\$ 10,843</b>	<b>\$ 43,369</b>
YTD - Mortgage Loan Servicing Fees	Y_SO410	\$ 4,900	\$ 3,699	\$ 2,431	\$ 1,211	\$ 4,066
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 1,490	\$- 1,002	\$- 486	\$- 360	\$- 1,770
YTD - Other Fees and Charges	Y_SO420	\$ 21,416	\$ 15,946	\$ 10,810	\$ 5,700	\$ 25,582
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 10,382	\$ 7,707	\$ 4,955	\$ 2,577	\$ 5,904
YTD - Sale of Available-for-Sale Securities	Y_SO430	\$ 3,202	\$ 2,701	\$ 2,660	\$ 2,399	\$ 5,452
YTD - Sale of Loans and Leases Held for Sale	Y_SO431	\$ 9,682	\$ 6,892	\$ 4,056	N/A	N/A
YTD - Sale of Other Assets Held for Sale	Y_SO432	\$ 0	\$ 0	\$ 0	N/A	N/A
YTD - Other-than-Temporary Impairment Charges on Debt & Equity Securities	Y_SO441	\$- 317	\$- 271	\$- 106	\$- 88	N/A
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 672	\$- 76	\$ 33	\$- 81	\$- 458
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$ 9	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$- 29	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 260	\$ 260	\$ 260	\$ 260	\$ 191
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$- 2,070	\$- 2,070	\$- 2,054	\$- 1	\$ 719
YTD- Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	Y_SO485	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Income	Y_SO488	\$ 9,963	\$ 7,119	\$ 3,723	\$ 1,803	\$ 9,587
<b>YTD - Noninterest Expense - Total</b>	<b>Y_SO51</b>	<b>\$ 142,169</b>	<b>\$ 105,695</b>	<b>\$ 70,354</b>	<b>\$ 34,497</b>	<b>\$ 138,427</b>
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 82,016	\$ 59,436	\$ 39,812	\$ 20,089	\$ 83,604
YTD - Legal Expense	Y_SO520	\$ 415	\$ 284	\$ 188	\$ 103	\$ 575
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 25,322	\$ 19,197	\$ 12,705	\$ 6,279	\$ 25,600
YTD - Marketing and Other Professional Services	Y_SO540	\$ 6,344	\$ 4,729	\$ 3,145	\$ 1,614	\$ 7,281
YTD - Loan Servicing Fees	Y_SO550	\$ 54	\$ 41	\$ 29	\$ 13	\$ 48
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 525	\$ 410	\$ 272	\$ 136	\$ 546
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 868	\$ 470	\$ 218	\$ 20	\$ 338
YTD - Other Noninterest Expense	Y_SO580	\$ 26,625	\$ 21,128	\$ 13,985	\$ 6,243	\$ 20,435
<b>YTD - Income (Loss) Before Income Taxes</b>	<b>Y_SO60</b>	<b>\$ 46,528</b>	<b>\$ 38,438</b>	<b>\$ 24,706</b>	<b>\$ 12,719</b>	<b>\$ 26,158</b>
<b>YTD - Income Taxes - Total</b>	<b>Y_SO71</b>	<b>\$ 15,012</b>	<b>\$ 12,771</b>	<b>\$ 8,353</b>	<b>\$ 4,123</b>	<b>\$ 6,187</b>
YTD - Federal	Y_SO710	\$ 11,616	\$ 9,740	\$ 6,400	\$ 3,120	\$ 4,218
YTD - State, Local, and Other	Y_SO720	\$ 3,396	\$ 3,031	\$ 1,953	\$ 1,003	\$ 1,969
<b>YTD - Income (Loss) Before Extraordinary Items</b>	<b>Y_SO81</b>	<b>\$ 31,516</b>	<b>\$ 25,667</b>	<b>\$ 16,353</b>	<b>\$ 8,596</b>	<b>\$ 19,971</b>
<b>YTD - Extraordinary Items</b>	<b>Y_SO811</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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<b>YTD - Net Income (Loss) Attrib to Savings Assoc &amp; Noncontrolling Interests</b>	<b>Y_SO88</b>	<b>\$ 31,516</b>	<b>\$ 25,667</b>	<b>\$ 16,353</b>	<b>\$ 8,596</b>	<b>N/A</b>
YTD - Net Income (Loss) Attributable to Noncontrolling Interests	Y_SO880	\$- 317	\$- 271	\$- 106	\$- 88	N/A
<b>YTD - Net Income (Loss) Attributable to Savings Association</b>	<b>Y_SO91</b>	<b>\$ 31,516</b>	<b>\$ 25,667</b>	<b>\$ 16,353</b>	<b>\$ 8,596</b>	<b>\$ 19,971</b>

Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>RECONCILIATION: VALUATION ALLOWANCES</b>						
<b>General Valuation Allowances - Beginning Balance</b>	<b>VA105</b>	<b>\$ 36,969</b>	<b>\$ 36,288</b>	<b>\$ 34,316</b>	<b>\$ 36,061</b>	<b>\$ 36,961</b>
Net Provision for Loss	VA115	\$ 7,718	\$ 3,883	\$ 2,644	\$ 2,833	\$ 9,423
Transfers	VA125	\$- 4,987	\$ 92	\$ 918	\$- 3,189	\$- 789
Recoveries	VA135	\$ 552	\$ 243	\$ 203	\$ 211	\$ 227
Adjustments	VA145	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100
Charge-offs	VA155	\$ 5,330	\$ 3,537	\$ 1,793	\$ 1,600	\$ 8,715
<b>General Valuation Allowances - Ending Balance</b>	<b>VA165</b>	<b>\$ 34,922</b>	<b>\$ 36,969</b>	<b>\$ 36,288</b>	<b>\$ 34,316</b>	<b>\$ 37,207</b>
<b>Specific Valuation Allowances - Beginning Balance</b>	<b>VA108</b>	<b>\$ 3,350</b>	<b>\$ 4,014</b>	<b>\$ 5,421</b>	<b>\$ 2,255</b>	<b>\$ 1,607</b>
Net Provision for Loss	VA118	\$ 522	\$ 9	\$ 0	\$ 43	\$ 50
Transfers	VA128	\$ 4,987	\$- 92	\$- 918	\$ 3,189	\$ 789
Adjustments	VA148	\$ 0	\$ 0	\$ 0	\$ 0	\$- 100
Charge-offs	VA158	\$ 426	\$ 581	\$ 489	\$ 66	\$ 91
<b>Specific Valuation Allowances - Ending Balance</b>	<b>VA168</b>	<b>\$ 8,433</b>	<b>\$ 3,350</b>	<b>\$ 4,014</b>	<b>\$ 5,421</b>	<b>\$ 2,255</b>
<b>Total Valuation Allowances - Beginning Balance</b>	<b>VA110</b>	<b>\$ 40,319</b>	<b>\$ 40,302</b>	<b>\$ 39,737</b>	<b>\$ 38,316</b>	<b>\$ 38,568</b>
Net Provision for Loss	VA120	\$ 8,240	\$ 3,892	\$ 2,644	\$ 2,876	\$ 9,473
Recoveries	VA140	\$ 552	\$ 243	\$ 203	\$ 211	\$ 227
Adjustments	VA150	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA160	\$ 5,756	\$ 4,118	\$ 2,282	\$ 1,666	\$ 8,806
<b>Total Valuation Allowances - Ending Balance</b>	<b>VA170</b>	<b>\$ 43,355</b>	<b>\$ 40,319</b>	<b>\$ 40,302</b>	<b>\$ 39,737</b>	<b>\$ 39,462</b>
<b>CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY</b>						
<b>GVA Charge-offs - Assets - Total</b>	<b>SUB2026</b>	<b>\$ 5,330</b>	<b>\$ 3,537</b>	<b>\$ 1,793</b>	<b>\$ 1,600</b>	<b>\$ 8,715</b>
<b>Mortgage-Backed Securities</b>	<b>VA370</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Mortgage Loans - Total</b>	<b>VA46</b>	<b>\$ 3,622</b>	<b>\$ 1,842</b>	<b>\$ 606</b>	<b>\$ 639</b>	<b>\$ 1,992</b>
Construction - Total	SUB2030	\$ 304	\$ 354	\$ 90	\$ 145	\$ 433
1-4 Dwelling Units	VA420	\$ 304	\$ 354	\$ 90	\$ 78	\$ 433

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 0	\$ 0	\$ 0	\$ 67	\$ 0
Permanent - Total	SUB2041	\$ 3,318	\$ 1,488	\$ 516	\$ 494	\$ 1,559
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 56	\$ 36	\$ 44	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 562	\$ 526	\$ 308	\$ 478	\$ 529
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 103	\$ 28	\$ 0	\$ 15	\$ 9
Multifamily (5 or more) Dwelling Units	VA470	\$ 0	\$ 125	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA480	\$ 2,031	\$ 242	\$ 0	\$ 1	\$ 79
Land	VA490	\$ 566	\$ 531	\$ 164	\$ 0	\$ 942
<b>Nonmortgage Loans - Total</b>	<b>VA56</b>	<b>\$ 1,375</b>	<b>\$ 1,460</b>	<b>\$ 985</b>	<b>\$ 948</b>	<b>\$ 2,595</b>
Commercial Loans	VA520	\$ 760	\$ 630	\$ 137	\$ 337	\$ 1,134
Consumer Loans - Total	SUB2061	\$ 615	\$ 830	\$ 848	\$ 611	\$ 1,461
Loans on Deposits	VA510	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA516	\$ 88	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 377	\$ 565	\$ 556	\$ 241	\$ 698
Mobile Home Loans	VA550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA556	\$ 0	\$ 3	\$ 0	\$ 10	\$ 40
Other	VA560	\$ 150	\$ 262	\$ 292	\$ 360	\$ 723
<b>Repossessed Assets - Total</b>	<b>VA60</b>	<b>\$ 333</b>	<b>\$ 235</b>	<b>\$ 202</b>	<b>\$ 13</b>	<b>\$ 26</b>
Real Estate - Construction	VA605	\$ 0	\$ 117	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA613	\$ 90	\$ 115	\$ 18	\$ 9	\$ 25
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA625	\$ 230	\$ 3	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA628	\$ 13	\$ 0	\$ 184	\$ 0	\$ 0
Other Repossessed Assets	VA630	\$ 0	\$ 0	\$ 0	\$ 4	\$ 1
<b>Other Assets</b>	<b>VA930</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,102</b>
<b>GVA Recoveries - Assets - Total</b>	<b>SUB2126</b>	<b>\$ 552</b>	<b>\$ 243</b>	<b>\$ 203</b>	<b>\$ 211</b>	<b>\$ 227</b>
<b>Mortgage-Backed Securities</b>	<b>VA371</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Mortgage Loans - Total</b>	<b>VA47</b>	<b>\$ 157</b>	<b>\$ 6</b>	<b>\$ 46</b>	<b>\$ 21</b>	<b>\$ 65</b>
Construction - Total	SUB2130	\$ 2	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA421	\$ 2	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Description	Line Item	Value	Value	Value	Value	Value
Permanent - Total	SUB2141	\$ 155	\$ 6	\$ 46	\$ 21	\$ 65
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 98	\$ 1	\$ 1	\$ 0	\$ 1
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 35	\$ 4	\$ 45	\$ 21	\$ 64
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA471	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA481	\$ 20	\$ 0	\$ 0	\$ 0	\$ 0
Land	VA491	\$ 2	\$ 0	\$ 0	\$ 0	\$ 0
<b>Nonmortgage Loans - Total</b>	<b>VA57</b>	<b>\$ 395</b>	<b>\$ 237</b>	<b>\$ 157</b>	<b>\$ 190</b>	<b>\$ 162</b>
Commercial Loans	VA521	\$ 270	\$ 68	\$ 58	\$ 30	\$ 21
Consumer Loans - Total	SUB2161	\$ 125	\$ 169	\$ 99	\$ 160	\$ 141
Loans on Deposits	VA511	\$ 1	\$ 1	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA517	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 91	\$ 134	\$ 63	\$ 90	\$ 69
Mobile Home Loans	VA551	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA557	\$ 1	\$ 3	\$ 8	\$ 1	\$ 1
Other	VA561	\$ 32	\$ 31	\$ 28	\$ 69	\$ 71
<b>Other Assets</b>	<b>VA931</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>SVA Provisions and Transfers from GVA - Assets - Total</b>	<b>SUB2226</b>	<b>\$ 5,509</b>	<b>\$- 87</b>	<b>\$- 918</b>	<b>\$ 3,229</b>	<b>\$ 837</b>
<b>Deposits and Investment Securities</b>	<b>VA38</b>	<b>\$ 6</b>	<b>\$ 4</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Mortgage-Backed Securities</b>	<b>VA372</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Mortgage Loans - Total</b>	<b>VA48</b>	<b>\$ 4,948</b>	<b>\$ 28</b>	<b>\$- 1,332</b>	<b>\$ 2,898</b>	<b>\$ 684</b>
Construction - Total	SUB2230	\$ 446	\$- 34	\$- 655	\$ 1,758	\$ 82
1-4 Dwelling Units	VA422	\$ 446	\$- 34	\$- 655	\$ 1,758	\$ 82
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2241	\$ 4,502	\$ 62	\$- 677	\$ 1,140	\$ 602
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 39	\$- 51	\$ 66	\$ 150	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 526	\$- 78	\$- 72	\$ 15	\$ 255
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 387	\$ 0	\$- 58	\$ 16	\$ 47
Multifamily (5 or more) Dwelling Units	VA472	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA482	\$ 1,619	\$ 198	\$ 7	\$ 11	\$ 0
Land	VA492	\$ 1,931	\$- 7	\$- 620	\$ 948	\$ 300
<b>Nonmortgage Loans - Total</b>	<b>VA58</b>	<b>\$ 416</b>	<b>\$- 119</b>	<b>\$ 286</b>	<b>\$ 57</b>	<b>\$ 153</b>

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Commercial Loans	VA522	\$ 168	\$ 145	\$ 57	\$ 0	\$ 0
Consumer Loans - Total	SUB2261	\$ 248	\$- 264	\$ 229	\$ 57	\$ 153
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA518	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA532	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA542	\$ 162	\$- 224	\$ 0	\$- 8	\$ 35
Mobile Home Loans	VA552	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA558	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA562	\$ 86	\$- 40	\$ 229	\$ 65	\$ 118
<b>Repossessed Assets - Total</b>	<b>VA62</b>	<b>\$ 139</b>	<b>\$ 0</b>	<b>\$ 128</b>	<b>\$ 274</b>	<b>\$ 0</b>
Real Estate - Construction	VA606	\$ 0	\$ 0	\$ 116	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA614	\$ 104	\$ 0	\$ 0	\$ 26	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA626	\$ 35	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA629	\$ 0	\$ 0	\$ 12	\$ 248	\$ 0
Other Repossessed Assets	VA632	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Real Estate Held for Investment</b>	<b>VA72</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Equity Investments Not Subject to FASB Statement No. 115</b>	<b>VA822</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Other Assets</b>	<b>VA932</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Adjusted Net Charge-offs - Assets - Total</b>	<b>SUB2326</b>	<b>\$ 10,287</b>	<b>\$ 3,207</b>	<b>\$ 672</b>	<b>\$ 4,618</b>	<b>\$ 9,325</b>
<b>Deposits and Investment Securities</b>	<b>VA39</b>	<b>\$ 6</b>	<b>\$ 4</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Mortgage-Backed Securities</b>	<b>VA375</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Mortgage Loans - Total</b>	<b>VA49</b>	<b>\$ 8,413</b>	<b>\$ 1,864</b>	<b>\$- 772</b>	<b>\$ 3,516</b>	<b>\$ 2,611</b>
Construction - Total	SUB2330	\$ 748	\$ 320	\$- 565	\$ 1,903	\$ 515
1-4 Dwelling Units	VA425	\$ 748	\$ 320	\$- 565	\$ 1,836	\$ 515
Multifamily (5 or more) Dwelling Units	VA435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA445	\$ 0	\$ 0	\$ 0	\$ 67	\$ 0
Permanent - Total	SUB2341	\$ 7,665	\$ 1,544	\$- 207	\$ 1,613	\$ 2,096
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$- 3	\$- 16	\$ 109	\$ 150	\$- 1
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 1,053	\$ 444	\$ 191	\$ 472	\$ 720
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 490	\$ 27	\$- 58	\$ 31	\$ 56
Multifamily (5 or more) Dwelling Units	VA475	\$ 0	\$ 125	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA485	\$ 3,630	\$ 440	\$ 7	\$ 12	\$ 79
Land	VA495	\$ 2,495	\$ 524	\$- 456	\$ 948	\$ 1,242

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>Nonmortgage Loans - Total</b>	<b>VA59</b>	<b>\$ 1,396</b>	<b>\$ 1,104</b>	<b>\$ 1,114</b>	<b>\$ 815</b>	<b>\$ 2,586</b>
Commercial Loans	VA525	\$ 658	\$ 707	\$ 136	\$ 307	\$ 1,113
Consumer Loans - Total	SUB2361	\$ 738	\$ 397	\$ 978	\$ 508	\$ 1,473
Loans on Deposits	VA515	\$- 1	\$- 1	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA519	\$ 88	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA535	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$ 448	\$ 207	\$ 493	\$ 143	\$ 664
Mobile Home Loans	VA555	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA559	\$- 1	\$ 0	\$- 8	\$ 9	\$ 39
Other	VA565	\$ 204	\$ 191	\$ 493	\$ 356	\$ 770
<b>Repossessed Assets - Total</b>	<b>VA65</b>	<b>\$ 472</b>	<b>\$ 235</b>	<b>\$ 330</b>	<b>\$ 287</b>	<b>\$ 26</b>
Real Estate - Construction	VA607	\$ 0	\$ 117	\$ 116	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA615	\$ 194	\$ 115	\$ 18	\$ 35	\$ 25
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA627	\$ 265	\$ 3	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA631	\$ 13	\$ 0	\$ 196	\$ 248	\$ 0
Other Repossessed Assets	VA633	\$ 0	\$ 0	\$ 0	\$ 4	\$ 1
<b>Real Estate Held for Investment</b>	<b>VA75</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Equity Investments Not Subject to FASB Statement No. 115</b>	<b>VA825</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Other Assets</b>	<b>VA935</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,102</b>
<b>TROUBLED DEBT RESTRUCTURED</b>						
<b>Amount this Quarter</b>	<b>VA940</b>	<b>\$ 14,396</b>	<b>\$ 26,433</b>	<b>\$ 7,922</b>	<b>\$ 13,350</b>	<b>\$ 9,108</b>
<b>Amount in Schedule SC Complying with Modified Terms</b>	<b>VA942</b>	<b>\$ 47,269</b>	<b>\$ 41,020</b>	<b>\$ 27,017</b>	<b>\$ 27,561</b>	<b>\$ 22,847</b>
<b>MORTGAGE LOANS FORECLOSED IN QUARTER</b>						
<b>Mortgage Loans Foreclosed During Quarter - Total</b>	<b>VA95</b>	<b>\$ 9,955</b>	<b>\$ 7,447</b>	<b>\$ 4,694</b>	<b>\$ 11,037</b>	<b>\$ 9,004</b>
Construction	VA951	\$ 1,802	\$ 1,578	\$ 43	\$ 23	\$ 1,149
Permanent - 1-4 Dwelling Units	VA952	\$ 5,563	\$ 3,894	\$ 4,247	\$ 5,814	\$ 5,966
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Nonresidential (Except Land)	VA954	\$ 1,347	\$ 98	\$ 0	\$ 1,080	\$ 687
Permanent - Land	VA955	\$ 1,243	\$ 1,877	\$ 404	\$ 4,120	\$ 1,202
<b>CLASSIFICATION OF ASSETS</b>						
<b>Quarter End Balance - Special Mention</b>	<b>VA960</b>	<b>\$ 61,902</b>	<b>\$ 52,786</b>	<b>\$ 53,542</b>	<b>\$ 39,008</b>	<b>\$ 35,913</b>
<b>Classified Assets - Quarter End Balance - Total</b>	<b>SUB2811</b>	<b>\$ 121,502</b>	<b>\$ 112,651</b>	<b>\$ 105,888</b>	<b>\$ 96,543</b>	<b>\$ 86,849</b>
Substandard	VA965	\$ 120,899	\$ 111,487	\$ 105,596	\$ 96,045	\$ 86,306

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Doubtful	VA970	\$ 603	\$ 1,146	\$ 292	\$ 498	\$ 543
Loss	VA975	\$ 0	\$ 18	\$ 0	\$ 0	\$ 0
<b>Credit Card Charge-Offs Related to Accrued Interest</b>	<b>VA979</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>
<b>PURCHASED IMPAIRED LOANS HELD FOR INVESTMENT PER AICPA SOP 03-3</b>						
Outstanding Balanced (Contractual)	VA980	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>DELINQUENT LOANS</b>						
<b>Delinquent Loans - Total</b>	<b>SUB2410</b>	<b>\$ 129,584</b>	<b>\$ 117,259</b>	<b>\$ 118,301</b>	<b>\$ 111,843</b>	<b>\$ 101,012</b>
Mortgages - Total	SUB2421	\$ 120,254	\$ 106,360	\$ 106,352	\$ 100,346	\$ 91,358
Construction and Land Loans	SUB2430	\$ 21,061	\$ 24,807	\$ 31,116	\$ 31,440	\$ 19,474
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 72,159	\$ 64,776	\$ 57,559	\$ 55,102	\$ 60,452
Permanent Loans Secured by All Other Property	SUB2450	\$ 41,959	\$ 32,482	\$ 33,874	\$ 28,616	\$ 21,495
Nonmortgages - Total	SUB2461	\$ 9,330	\$ 10,899	\$ 11,949	\$ 11,497	\$ 9,654
<b>PAST DUE &amp; STILL ACCRUING</b>						
<b>Past Due &amp; Still Accruing - Total</b>	<b>SUB2470</b>	<b>\$ 89,125</b>	<b>\$ 88,795</b>	<b>\$ 86,706</b>	<b>\$ 93,567</b>	<b>\$ 81,111</b>
<b>Past Due &amp; Still Accruing - 30-89 Days - Total</b>	<b>PD10</b>	<b>\$ 74,085</b>	<b>\$ 72,027</b>	<b>\$ 65,285</b>	<b>\$ 80,681</b>	<b>\$ 64,059</b>
Mortgage Loans - Total	SUB2481	\$ 67,202	\$ 64,025	\$ 56,731	\$ 71,015	\$ 56,304
Construction	PD115	\$ 1,051	\$ 3,635	\$ 3,349	\$ 12,344	\$ 2,421
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 2,670	\$ 1,182	\$ 1,458	\$ 1,768	\$ 1,693
Secured by First Liens	PD123	\$ 42,547	\$ 43,502	\$ 35,039	\$ 36,422	\$ 40,313
Secured by Junior Liens	PD124	\$ 943	\$ 1,519	\$ 1,016	\$ 1,202	\$ 1,508
Multifamily (5 or more) Dwelling Units	PD125	\$ 1,667	\$ 355	\$ 1,608	\$ 1,756	\$ 1,169
Nonresidential Property (Except Land)	PD135	\$ 14,304	\$ 10,608	\$ 10,129	\$ 7,694	\$ 4,676
Land	PD138	\$ 4,020	\$ 3,224	\$ 4,132	\$ 9,829	\$ 4,524
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 2,805	\$ 4,105	\$ 3,605	\$ 4,977	\$ 3,335
Consumer Loans - Total	SUB2511	\$ 4,078	\$ 3,897	\$ 4,949	\$ 4,689	\$ 4,420

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Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Loans on Deposits	PD161	\$ 148	\$ 279	\$ 312	\$ 240	\$ 78
Home Improvement Loans	PD163	\$ 6	\$ 10	\$ 11	\$ 4	\$ 0
Education Loans	PD165	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD167	\$ 2,304	\$ 2,085	\$ 2,938	\$ 2,614	\$ 3,063
Mobile Home Loans	PD169	\$ 242	\$ 235	\$ 193	\$ 168	\$ 201
Credit Cards	PD171	\$ 0	\$ 0	\$ 0	\$ 0	\$ 31
Other	PD180	\$ 1,378	\$ 1,288	\$ 1,495	\$ 1,663	\$ 1,047
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 3,124	\$ 6,429	\$ 1,701	\$ 2,031	\$ 474
Held for Sale Included in PD115:PD180	PD192	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 6,977	\$ 7,384	\$ 6,328	\$ 5,978	\$ 7,175
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 225	\$ 315	\$ 152	\$ 182	\$ 626
Rebooked GNMA's Incl in PD195	PD197	\$ 5,420	\$ 5,417	\$ 5,200	\$ 5,071	\$ 5,693
<b>Past Due &amp; Still Accruing - 90 Days or More - Total</b>	<b>PD20</b>	<b>\$ 15,040</b>	<b>\$ 16,768</b>	<b>\$ 21,421</b>	<b>\$ 12,886</b>	<b>\$ 17,052</b>
Mortgage Loans - Total	SUB2491	\$ 14,561	\$ 15,350	\$ 19,740	\$ 12,148	\$ 16,186
Construction	PD215	\$ 0	\$ 105	\$ 3,959	\$ 0	\$ 148
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 378	\$ 282	\$ 575	\$ 275	\$ 681
Secured by First Liens	PD223	\$ 11,166	\$ 10,904	\$ 11,805	\$ 9,611	\$ 9,045
Secured by Junior Liens	PD224	\$ 551	\$ 392	\$ 168	\$ 257	\$ 238
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 106	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD235	\$ 1,797	\$ 528	\$ 1,937	\$ 1,271	\$ 3,371
Land	PD238	\$ 669	\$ 3,033	\$ 1,296	\$ 734	\$ 2,703
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 22	\$ 422	\$ 1,103	\$ 265	\$ 322
Consumer Loans - Total	SUB2521	\$ 457	\$ 996	\$ 578	\$ 473	\$ 544
Loans on Deposits	PD261	\$ 129	\$ 150	\$ 12	\$ 3	\$ 12
Home Improvement Loans	PD263	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD265	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD267	\$ 216	\$ 250	\$ 282	\$ 239	\$ 303
Mobile Home Loans	PD269	\$ 4	\$ 4	\$ 30	\$ 47	\$ 48
Credit Cards	PD271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



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Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Other	PD280	\$ 108	\$ 592	\$ 254	\$ 184	\$ 181
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 527	\$ 288	\$ 303	\$ 62	\$ 3,482
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 3,695	\$ 4,858	\$ 4,613	\$ 4,253	\$ 5,104
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 14	\$ 31	\$ 75	\$ 38	\$ 45
Rebooked GNMA's Incl in PD295	PD297	\$ 3,592	\$ 4,468	\$ 4,468	\$ 4,026	\$ 5,052
<b>NONACCRUAL</b>						
<b>Nonaccrual - Total</b>	<b>PD30</b>	<b>\$ 40,459</b>	<b>\$ 28,464</b>	<b>\$ 31,595</b>	<b>\$ 18,276</b>	<b>\$ 19,901</b>
Mortgage Loans - Total	SUB2501	\$ 38,491	\$ 26,985	\$ 29,881	\$ 17,183	\$ 18,868
Construction	PD315	\$ 5,085	\$ 5,362	\$ 7,611	\$ 4,284	\$ 6,842
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD321	\$ 259	\$ 51	\$ 228	\$ 231	\$ 30
Secured by First Liens	PD323	\$ 13,298	\$ 6,795	\$ 7,110	\$ 5,205	\$ 6,893
Secured by Junior Liens	PD324	\$ 347	\$ 149	\$ 160	\$ 131	\$ 51
Multifamily (5 or more) Dwelling Units	PD325	\$ 708	\$ 254	\$ 378	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD335	\$ 8,558	\$ 4,926	\$ 3,625	\$ 3,083	\$ 2,216
Land	PD338	\$ 10,236	\$ 9,448	\$ 10,769	\$ 4,249	\$ 2,836
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 1,531	\$ 1,177	\$ 936	\$ 573	\$ 575
Consumer Loans - Total	SUB2531	\$ 437	\$ 302	\$ 778	\$ 520	\$ 458
Loans on Deposits	PD361	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD363	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD365	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD367	\$ 344	\$ 257	\$ 543	\$ 372	\$ 339
Mobile Home Loans	PD369	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	PD371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD380	\$ 93	\$ 45	\$ 235	\$ 148	\$ 119
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 5,801	\$ 1,844	\$ 1,261	\$ 1,150	\$ 287
Held for Sale Included in PD315:PD380	PD392	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 1,252	\$ 1,246	\$ 644	\$ 651	\$ 869

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Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Guaranteed Portion Incl in PD395, Excl Rebooked GNMA's	PD396	\$ 219	\$ 85	\$ 152	\$ 209	\$ 658
Rebooked GNMA's Incl in PD395	PD397	\$ 538	\$ 569	\$ 0	\$ 0	\$ 0
<b>LOANS IN PROCESS OF FORECLOSURE</b>						
<b>Loans in Process of Foreclosure - Total</b>	<b>PD40</b>	<b>\$ 10,073</b>	<b>\$ 8,021</b>	<b>\$ 7,697</b>	<b>N/A</b>	<b>N/A</b>
Construction Loans	PD415	\$ 110	\$ 0	\$ 769	N/A	N/A
1-4 Dwelling Units:						
Revolving Open-End Loans	PD421	\$ 60	\$ 0	\$ 308	N/A	N/A
Secured by First Liens	PD423	\$ 7,030	\$ 4,193	\$ 3,545	N/A	N/A
Secured by Junior Liens	PD424	\$ 9	\$ 0	\$ 10	N/A	N/A
Multifamily (5 or more) Dwelling Units	PD425	\$ 290	\$ 106	\$ 0	N/A	N/A
Nonresidential Property (Except Land)	PD435	\$ 1,438	\$ 2,045	\$ 421	N/A	N/A
Land Loans	PD438	\$ 1,136	\$ 1,677	\$ 2,644	N/A	N/A

Schedule LD --- Loan Data		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>HIGH LTV LOANS SECURED BY 1-4 &amp; MULTIFAMILY WITHOUT PMI OR GOVT GUARANTEE</b>						
<b>Balances at Quarter-end - Total</b>	<b>SUB5100</b>	<b>\$ 85,100</b>	<b>\$ 86,133</b>	<b>\$ 90,202</b>	<b>\$ 91,256</b>	<b>\$ 97,810</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD110	\$ 57,078	\$ 57,308	\$ 60,707	\$ 60,741	\$ 64,654
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD111	\$ 316	\$ 40	\$ 378	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD120	\$ 27,272	\$ 28,785	\$ 29,117	\$ 30,515	\$ 33,156
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD121	\$ 434	\$ 0	\$ 0	N/A	N/A
<b>Past Due and Nonaccrual Balances - Total</b>	<b>SUB5250</b>	<b>\$ 5,045</b>	<b>\$ 5,006</b>	<b>\$ 4,347</b>	<b>\$ 3,000</b>	<b>\$ 2,241</b>
<b>Past Due and Still Accruing - Total</b>	<b>SUB5240</b>	<b>\$ 4,543</b>	<b>\$ 4,333</b>	<b>\$ 3,366</b>	<b>\$ 2,534</b>	<b>\$ 1,624</b>
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 3,201	\$ 3,809	\$ 2,867	\$ 2,065	\$ 1,196
1-4 Dwelling Units - 90% up to 100% LTV	LD210	\$ 2,061	\$ 2,667	\$ 2,313	\$ 1,058	\$ 727
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD211	\$ 0	\$ 40	\$ 0	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD220	\$ 1,140	\$ 1,102	\$ 554	\$ 1,007	\$ 469
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD221	\$ 0	\$ 0	\$ 0	N/A	N/A
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 1,342	\$ 524	\$ 499	\$ 469	\$ 428
1-4 Dwelling Units - 90% up to 100% LTV	LD230	\$ 1,135	\$ 524	\$ 499	\$ 399	\$ 349
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD231	\$ 0	\$ 0	\$ 0	N/A	N/A

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Schedule LD --- Loan Data		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
1-4 Dwelling Units - 100% and greater LTV	LD240	\$ 207	\$ 0	\$ 0	\$ 70	\$ 79
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD241	\$ 0	\$ 0	\$ 0	N/A	N/A
<b>Nonaccrual - Total</b>	<b>SUB5230</b>	<b>\$ 502</b>	<b>\$ 673</b>	<b>\$ 981</b>	<b>\$ 466</b>	<b>\$ 617</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD250	\$ 502	\$ 365	\$ 210	\$ 410	\$ 598
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD251	\$ 0	\$ 0	\$ 378	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD260	\$ 0	\$ 308	\$ 393	\$ 56	\$ 19
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD261	\$ 0	\$ 0	\$ 0	N/A	N/A
<b>Net Charge-offs - Total</b>	<b>SUB5300</b>	<b>\$ 0</b>	<b>\$ 19</b>	<b>\$- 105</b>	<b>\$ 0</b>	<b>\$ 0</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD310	\$ 0	\$ 19	\$- 105	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD311	\$ 0	\$ 0	\$ 0	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD321	\$ 0	\$ 0	\$ 0	N/A	N/A
<b>Purchases - Total</b>	<b>SUB5320</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD410	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD411	\$ 0	\$ 0	\$ 0	N/A	N/A
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	N/A	N/A
<b>Originations - Total</b>	<b>SUB5330</b>	<b>\$ 4,797</b>	<b>\$ 4,354</b>	<b>\$ 7,627</b>	<b>\$ 6,394</b>	<b>\$ 7,032</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD430	\$ 2,926	\$ 3,682	\$ 4,892	\$ 3,128	\$ 4,261
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD431	\$ 276	\$ 0	\$ 0	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD440	\$ 1,595	\$ 672	\$ 2,735	\$ 3,266	\$ 2,771
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD441	\$ 0	\$ 0	\$ 0	N/A	N/A
<b>Sales - Total</b>	<b>SUB5340</b>	<b>\$ 438</b>	<b>\$ 2,001</b>	<b>\$ 2,699</b>	<b>\$ 714</b>	<b>\$ 340</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD450	\$ 438	\$ 1,724	\$ 2,334	\$ 714	\$ 340
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD451	\$ 0	\$ 0	\$ 0	N/A	N/A

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Schedule LD --- Loan Data		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
1-4 Dwelling Units - 100% and greater LTV	LD460	\$ 0	\$ 277	\$ 365	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD461	\$ 0	\$ 0	\$ 0	N/A	N/A
<b>Supplemental Loan Data for All Loans</b>						
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 43,014	\$ 46,333	\$ 51,708	\$ 53,581	\$ 59,276
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 934	\$ 941	\$ 948	\$ 743	\$ 2,606
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 392,332	\$ 370,515	\$ 347,950	\$ 308,717	\$ 358,415
1-4 Dwelling Units Option ARM Loans	LD610	\$ 935	\$ 957	\$ 991	\$ 1,026	\$ 1,079
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 227	\$ 233	\$ 268	\$ 278	\$ 287
Total Capitalized Negative Amortization	LD650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Construction Loans with Capitalized Interest</b>						
Construction Loans on 1-4 Dwelling Units with Capitalized Interest	LD710	\$ 1,038	\$ 358	\$ 419	N/A	N/A
Capitalized Ints on Constr Lns on 1-4 Dwell Units Incl in Current Qtr Inc	LD715	\$ 2	\$ 0	\$ 3	N/A	N/A
Construction Lns on Multifam (5 or more) Dwell Units with Capitalized Int	LD720	\$ 0	\$ 0	\$ 6,227	N/A	N/A
Capitalized Ints on Multifam (5 or more) Dwell Units Incl in Current Qtr Inc	LD725	\$ 0	\$ 0	\$ 22	N/A	N/A
Construction Lns on Nonresidential Prop (Except Land) with Capitalized Int	LD730	\$ 14,605	\$ 13,532	\$ 14,158	N/A	N/A
Cap Ints on Constr Lns on Nonres Prop (Except Land) Incl in Current Qtr Inc	LD735	\$ 205	\$ 186	\$ 129	N/A	N/A
<b>Collateralized Debt Obligations, Collateralized Loan Obligations, and Comm Mortgage-Backed Securities</b>						
Collateralized Debt Obligations: Carrying Value	LD750	\$ 3,433	\$ 4,475	\$ 2,825	N/A	N/A
Collateralized Debt Obligations: Market Value	LD755	\$ 1,380	\$ 2,497	\$ 2,901	N/A	N/A
Collateralized Loan Obligations: Carrying Value	LD760	\$ 0	\$ 0	\$ 0	N/A	N/A
Collateralized Loan Obligations: Market Value	LD765	\$ 0	\$ 0	\$ 0	N/A	N/A
Commercial Mortgage-Backed Securities: Carrying Value	LD770	\$ 2,985	\$ 4,818	\$ 4,897	N/A	N/A
Commercial Mortgage-Backed Securities: Market Value	LD775	\$ 3,004	\$ 4,799	\$ 4,723	N/A	N/A

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Schedule CC --- Consolidated Commitments and Contingencies		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total</b>	<b>SUB3380</b>	<b>\$ 181,643</b>	<b>\$ 198,767</b>	<b>\$ 198,516</b>	<b>\$ 206,642</b>	<b>\$ 198,116</b>
<b>Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total</b>	<b>SUB3380</b>	<b>\$ 181,643</b>	<b>\$ 198,767</b>	<b>\$ 198,516</b>	<b>\$ 206,642</b>	<b>\$ 198,116</b>
Mortgage Construction Loans	CC105	\$ 107,878	\$ 120,210	\$ 106,209	\$ 121,156	\$ 129,596
Other Mortgage Loans	CC115	\$ 73,765	\$ 78,557	\$ 92,307	\$ 85,486	\$ 68,520
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 3,982	\$ 5,591	\$ 8,092	\$ 3,389	\$ 3,961
<b>Commitments Outstanding to Originate Mortgages - Total</b>	<b>SUB3330</b>	<b>\$ 49,712</b>	<b>\$ 75,169</b>	<b>\$ 87,352</b>	<b>\$ 78,561</b>	<b>\$ 81,931</b>
1-4 Dwelling Units	CC280	\$ 34,251	\$ 55,021	\$ 60,012	\$ 62,804	\$ 44,703
Multifamily (5 or more) Dwelling Units	CC290	\$ 2,110	\$ 12,721	\$ 3,200	\$ 0	\$ 415
All Other Real Estate	CC300	\$ 13,351	\$ 7,427	\$ 24,140	\$ 15,757	\$ 36,813
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 1,658	\$ 3,528	\$ 13,269	\$ 2,186	\$ 1,568
Commitments Outstanding to Purchase Loans	CC320	\$ 340	\$ 0	\$ 400	\$ 0	\$ 248
Commitments Outstanding to Sell Loans	CC330	\$ 41,668	\$ 68,866	\$ 76,953	\$ 91,910	\$ 56,154
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 8,345	\$ 50,795	\$ 14,905	\$ 32,460	\$ 10,960
Commitments Outstanding to Sell Investment Securities	CC375	\$ 705	\$ 2,600	\$ 2,130	\$ 2,305	\$ 6,080
<b>Unused Lines of Credit - Total</b>	<b>SUB3361</b>	<b>\$ 281,527</b>	<b>\$ 271,522</b>	<b>\$ 267,321</b>	<b>\$ 278,474</b>	<b>\$ 310,579</b>
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 150,842	\$ 151,835	\$ 153,871	\$ 156,083	\$ 163,841
Commercial Lines	CC420	\$ 115,290	\$ 104,917	\$ 99,775	\$ 108,358	\$ 130,929
Open-End Consumer Lines - Credit Cards	CC423	\$ 0	\$ 0	\$ 1,648	\$ 1,670	\$ 1,663
Open-End Consumer Lines - Other	CC425	\$ 15,395	\$ 14,770	\$ 12,027	\$ 12,363	\$ 14,146
<b>Letters of Credit (Excluding Items on CC465 &amp; CC468) - Total</b>	<b>SUB3390</b>	<b>\$ 30,338</b>	<b>\$ 23,589</b>	<b>\$ 23,107</b>	<b>\$ 24,591</b>	<b>\$ 27,066</b>
Commercial	CC430	\$ 4,716	\$ 4,737	\$ 3,590	\$ 4,202	\$ 5,379
Standby, Not Included on CC465 or CC468	CC435	\$ 25,622	\$ 18,852	\$ 19,517	\$ 20,389	\$ 21,687
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 18,110	\$ 26,363	\$ 23,778	\$ 18,993	\$ 13,878
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 18,110	\$ 26,363	\$ 23,778	\$ 18,993	\$ 13,878
<b>Amount of Recourse Obligations on Loans in CC468 - Total</b>	<b>SUB3391</b>	<b>\$ 18,110</b>	<b>\$ 26,363</b>	<b>\$ 23,778</b>	<b>N/A</b>	<b>N/A</b>
120 Days or Less	CC469	\$ 14,935	\$ 23,159	\$ 20,428	N/A	N/A

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Schedule CC --- Consolidated Commitments and Contingencies		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Greater than 120 Days	CC471	\$ 3,175	\$ 3,204	\$ 3,350	N/A	N/A
Other Contingent Liabilities	CC480	\$ 956	\$ 1,566	\$ 1,934	\$ 849	\$ 1,783
Contingent Assets	CC490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CF --- Consolidated Cash Flow Information		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>Mortgage-Backed Securities:</b>						
Pass-Through:						
Purchases	CF143	\$ 16,236	\$ 4,239	\$ 1,826	\$ 9,018	\$ 49,468
Sales	CF145	\$ 26,728	\$ 579	\$ 1,983	\$ 77	\$ 43,516
Other Balance Changes	CF148	\$- 14,839	\$- 14,597	\$- 27,221	\$- 5,727	\$- 9,929
Other Mortgage-Backed Securities:						
Purchases	CF153	\$ 0	\$ 6,523	\$ 0	\$ 0	\$ 0
Sales	CF155	\$ 1,764	\$ 1,072	\$ 100	\$ 86	\$ 49
Other Balance Changes	CF158	\$- 5,780	\$- 2,245	\$- 1,992	\$- 3,731	\$- 515
<b>Mortgage-Backed Securities</b>						
<b>Purchases - Total</b>	<b>SUB3811</b>	<b>\$ 16,236</b>	<b>\$ 10,762</b>	<b>\$ 1,826</b>	<b>\$ 9,018</b>	<b>\$ 49,468</b>
<b>Sales - Total</b>	<b>SUB3821</b>	<b>\$ 28,492</b>	<b>\$ 1,651</b>	<b>\$ 2,083</b>	<b>\$ 163</b>	<b>\$ 43,565</b>
<b>Net Purchases - Total</b>	<b>SUB3826</b>	<b>\$- 12,256</b>	<b>\$ 9,111</b>	<b>\$- 257</b>	<b>\$ 8,855</b>	<b>\$ 5,903</b>
<b>Mortgage Loans Disbursed - Total</b>						
<b>SUB3831</b>		<b>\$ 300,525</b>	<b>\$ 276,885</b>	<b>\$ 416,931</b>	<b>\$ 366,838</b>	<b>\$ 315,368</b>
Construction Loans - Total	SUB3840	\$ 32,549	\$ 37,306	\$ 28,367	\$ 32,024	\$ 48,536
1-4 Dwelling Units	CF190	\$ 26,539	\$ 27,152	\$ 21,096	\$ 23,427	\$ 32,258
Multifamily (5 or more) Dwelling Units	CF200	\$ 966	\$ 910	\$ 1,435	\$ 2,251	\$ 3,298
Nonresidential	CF210	\$ 5,044	\$ 9,244	\$ 5,836	\$ 6,346	\$ 12,980
Permanent Loans - Total	SUB3851	\$ 267,976	\$ 239,579	\$ 388,564	\$ 334,814	\$ 266,832
1-4 Dwelling Units	CF225	\$ 188,663	\$ 189,961	\$ 335,011	\$ 266,478	\$ 166,991
Home Equity and Junior Liens	CF226	\$ 18,767	\$ 23,815	\$ 23,480	\$ 26,413	\$ 20,416
Multifamily (5 or more) Dwelling Units	CF245	\$ 23,698	\$ 5,279	\$ 3,205	\$ 9,832	\$ 44,979
Nonresidential (Except Land)	CF260	\$ 41,978	\$ 30,516	\$ 30,554	\$ 46,727	\$ 43,744
Land	CF270	\$ 13,637	\$ 13,823	\$ 19,794	\$ 11,777	\$ 11,118
<b>Loans and Participations Purchased, Secured By - Total:</b>	<b>SUB3880</b>	<b>\$ 8,600</b>	<b>\$ 1,841</b>	<b>\$ 1,491</b>	<b>\$ 2,750</b>	<b>\$ 3,711</b>
1-4 Dwelling Units	CF280	\$ 432	\$ 243	\$ 95	\$ 937	\$ 1,302
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Equity and Junior Liens	CF282	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule CF --- Consolidated Cash Flow Information		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Multifamily (5 or more) Dwelling Units	CF290	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 0
Nonresidential	CF300	\$ 8,168	\$ 1,598	\$ 1,396	\$ 813	\$ 2,409
<b>Loans and Participations Sold, Secured By - Total</b>	<b>SUB3890</b>	<b>\$ 153,148</b>	<b>\$ 176,773</b>	<b>\$ 268,476</b>	<b>\$ 237,579</b>	<b>\$ 107,284</b>
1-4 Dwelling Units	CF310	\$ 143,365	\$ 170,536	\$ 264,191	\$ 223,726	\$ 92,394
Home Equity and Junior Liens	CF311	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	CF320	\$ 3,925	\$ 0	\$ 0	\$ 7,200	\$ 7,000
Nonresidential	CF330	\$ 5,858	\$ 6,237	\$ 4,285	\$ 6,653	\$ 7,890
<b>Net Purchases (Sales) of Loans and Participations - Total</b>	<b>SUB3885</b>	<b>\$- 144,548</b>	<b>\$- 174,932</b>	<b>\$- 266,985</b>	<b>\$- 234,829</b>	<b>\$- 103,573</b>
<b>Memo - Refinancing Loans</b>	<b>CF361</b>	<b>\$ 94,319</b>	<b>\$ 72,633</b>	<b>\$ 153,966</b>	<b>\$ 114,756</b>	<b>\$ 36,161</b>
<b>Memo - Loans Sold with Recourse - Total</b>	<b>SUB3886</b>	<b>\$ 47,551</b>	<b>\$ 11,779</b>	<b>\$ 69,845</b>	<b>N/A</b>	<b>N/A</b>
120 Days or Less	CF365	\$ 13,304	\$ 9,032	\$ 11,810	N/A	N/A
Greater than 120 Days	CF366	\$ 34,247	\$ 2,747	\$ 58,035	N/A	N/A
Nonmortgage Loans:						
<b>Commercial:</b>						
Closed or Purchased	CF390	\$ 36,069	\$ 25,404	\$ 30,313	\$ 25,927	\$ 41,893
Sales	CF395	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer:						
Closed or Purchased	CF400	\$ 14,862	\$ 18,559	\$ 24,042	\$ 19,778	\$ 30,287
Sales	CF405	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Nonmortgage Loans Closed or Purchased - Total</b>	<b>SUB3910</b>	<b>\$ 50,931</b>	<b>\$ 43,963</b>	<b>\$ 54,355</b>	<b>\$ 45,705</b>	<b>\$ 72,180</b>
<b>Nonmortgage Loans - Sales - Total</b>	<b>SUB3915</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Purchases (Sales) of Nonmortgage Loans - Total</b>	<b>SUB3919</b>	<b>\$ 50,931</b>	<b>\$ 43,963</b>	<b>\$ 54,355</b>	<b>\$ 45,705</b>	<b>\$ 72,180</b>
Deposits:						
Interest Credited to Deposits	CF430	\$ 16,106	\$ 17,599	\$ 19,036	\$ 20,878	\$ 22,665

Schedule DI --- Consolidated Deposit Information		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>Deposit Data</b>						
Total Broker - Originated Deposits	SUB4061	\$ 72,454	\$ 96,034	\$ 122,117	\$ 127,372	\$ 122,041
Fully Insured	DI100	\$ 70,789	\$ 89,844	\$ 86,631	\$ 94,761	\$ 119,052
Other	DI110	\$ 1,665	\$ 6,190	\$ 35,486	\$ 32,611	\$ 2,989
Deposits (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI120	\$ 2,932,880	\$ 2,906,210	\$ 2,107,243	\$ 2,139,565	\$ 2,232,484
Greater than \$250,000	DI130	\$ 572,225	\$ 528,832	\$ 1,385,669	\$ 1,328,287	\$ 1,321,357
Number of Deposits (Excluding Retirement Accounts) with Balances						

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Schedule DI --- Consolidated Deposit Information		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
\$250,000 or Less	DI150	216,511	215,066	210,160	211,991	223,022
Greater than \$250,000	DI160	912	885	6,849	6,484	6,344
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 369,203	\$ 372,381	\$ 371,548	\$ 365,086	\$ 371,958
Greater than \$250,000	DI175	\$ 29,012	\$ 29,001	\$ 28,183	\$ 26,429	\$ 26,211
Number of Retirement Deposits with Balances						
\$250,000 or Less	DI180	13,080	13,220	13,328	13,370	14,029
Greater than \$250,000	DI185	88	85	79	75	75
Number of Deposit Accounts - Total						
IRA/Keogh Accounts	DI200	\$ 397,865	\$ 400,810	\$ 399,168	\$ 391,148	\$ 398,373
Uninsured Deposits	DI210	\$ 272,314	\$ 363,031	\$ 616,031	\$ 608,958	\$ 708,057
Preferred Deposits	DI220	\$ 80,593	\$ 77,070	\$ 63,618	\$ 65,756	\$ 76,683
Reciprocal Brokered Deposits	DI230	\$ 23,474	\$ 25,255	\$ 24,969	N/A	N/A
Components of Deposits and Escrows						
Transaction Accounts (Including Demand Deposits)	DI310	\$ 530,845	\$ 476,609	\$ 495,240	\$ 464,844	\$ 478,118
Money Market Deposit Accounts	DI320	\$ 534,474	\$ 506,345	\$ 499,401	\$ 500,150	\$ 499,801
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 538,884	\$ 525,627	\$ 504,298	\$ 481,290	\$ 456,757
Time Deposits	DI340	\$ 2,288,130	\$ 2,316,784	\$ 2,381,690	\$ 2,403,232	\$ 2,507,507
Time Deposits of \$100,000 or Greater Excluding Brokered Time Deposits	DI350	\$ 1,080,738	\$ 1,078,938	\$ 1,110,413	\$ 1,072,377	\$ 1,049,525
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 138,582	\$ 141,040	\$ 138,065	\$ 132,320	\$ 130,903
Deposits Data for Deposit Insurance Premium Assessments						
Non-Interest-Bearing Demand Deposits	DI610	\$ 220,759	\$ 225,102	\$ 222,725	\$ 208,359	\$ 230,579
<b>Quarter-End Deposit Totals</b>						
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 3,930,530	\$ 3,869,140	\$ 3,923,403	\$ 3,889,504	\$ 3,978,155
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 27,213	\$ 32,716	\$ 30,763	\$ 30,140	\$ 26,145
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unsecured Federal Funds Purchased	DI630	\$ 0	\$ 7,000	\$ 0	N/A	N/A
Secured Federal Funds Purchased	DI635	\$ 0	\$ 0	\$ 0	N/A	N/A
Securities Sold Under Agreements to Repurchase	DI641	\$ 92,241	\$ 113,529	\$ 69,255	N/A	N/A
Other Borrowings (Unsecured) with Remaining Maturity						
One Year or Less	DI645	\$ 0	\$ 0	\$ 15,000	N/A	N/A



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Schedule DI --- Consolidated Deposit Information		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Over One Year	DI651	\$ 4,090	\$ 4,248	\$ 13,000	N/A	N/A
Subordinated Debentures with Remaining Maturity						
One Year or Less	DI655	\$ 0	\$ 0	\$ 0	N/A	N/A
Over One Year	DI660	\$ 0	\$ 0	\$ 0	N/A	N/A
<b>Average Daily Deposit Totals</b>						
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 2,445,373	\$ 2,438,098	\$ 2,450,271	\$ 2,420,103	\$ 2,397,238
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 30,527	\$ 31,498	\$ 30,164	\$ 26,259	\$ 29,240
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Deposit Data for Thrifts Participating in the Transaction Account Guarantee</b>						
<b>Program Component of the FDICs Temporary Liquidity Guarantee Program:</b>						
Amount of Noninterest-bearing Transaction Accounts of More than \$250,000	DI570	\$ 110,746	\$ 66,827	\$ 64,604	\$ 64,157	\$ 63,749
Number of Noninterest-bearing Transaction Accounts of More than \$250,000	DI575	145	132	112	112	123

Schedule SI --- Consolidated Supplemental Information		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>Miscellaneous</b>						
Number of Full-time Equivalent Employees	SI370	1,319	1,320	1,340	1,341	1,403
Financial Assets Held for Trading Purposes	SI375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Financial Assets Carried at Fair Value Through Earnings	SI376	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Financial Liabilites Carried at Fair Value Through Earnings	SI377	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities	SI385	\$ 343,473	\$ 369,613	\$ 374,757	\$ 406,610	\$ 433,962
Assets Held for Sale	SI387	\$ 37,410	\$ 27,908	\$ 41,987	\$ 38,302	\$ 40,533
Loans Serviced for Others	SI390	\$ 1,491,887	\$ 1,480,727	\$ 1,474,733	\$ 1,431,871	\$ 1,447,801
Pledged Loans	SI394	\$ 1,930,217	\$ 1,948,092	\$ 486,704	N/A	N/A
Pledged Trading Assets	SI395	\$ 0	\$ 0	\$ 0	N/A	N/A
<b>Residual Interests</b>						
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Residual Interests	SI404	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Qualified Thrift Lender Test</b>						
Actual Thrift Investment Percentage at Month-end						

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Schedule SI --- Consolidated Supplemental Information		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
First month of Qtr	SI581	85.76%	85.97%	86.13%	86.54%	85.93%
Second month of Qtr	SI582	85.58%	85.43%	86.18%	86.59%	86.36%
Third month of Qtr	SI583	85.41%	85.13%	86.16%	86.68%	85.71%
<b>IRS Domestic Building and Loan Test</b>						
Percent of Assets Test	SI585	75.51%	76.83%	75.93%	75.75%	75.59%
Do you meet the DBLA business operations test?	SI586	1 [Yes]	1 [Yes]	1 [Yes]	1 [Yes]	1 [Yes]
<b>Aggregate Investment in Service Corporations</b>	<b>SI588</b>	<b>\$ 12,459</b>	<b>\$ 12,987</b>	<b>\$ 12,299</b>	<b>\$ 12,058</b>	<b>\$ 11,672</b>
<b>Credit extended to assn exec officers, prin shareholders &amp; related interest</b>						
Aggregate amount of all extensions of credit	SI590	\$ 54,914	\$ 50,950	\$ 50,506	\$ 49,885	\$ 53,413
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	3,748	75	79	89	94
<b>Summary of Changes in Savings Association Equity Capital</b>						
Savings Assoc Equity Capital, Beginning Balance	SI600	\$ 706,307	\$ 693,402	\$ 688,277	\$ 678,550	\$ 672,882
Net Income (Loss) Attributable to Savings Association (SO91)	SI610	\$ 5,849	\$ 9,314	\$ 7,757	\$ 8,596	\$ 4,145
Dividends Declared						
Preferred Stock	SI620	\$ 372	\$ 220	\$ 227	\$ 235	\$ 0
Common Stock	SI630	\$ 2,360	\$ 458	\$ 1,370	\$ 500	\$ 1,304
Stock Issued	SI640	\$ 56	\$ 34	\$ 35	\$ 415	\$ 13,795
Stock Retired	SI650	\$ 3,288	\$ 0	\$ 0	\$ 0	\$ 100
Capital Contributions (Where No Stock is Issued)	SI655	\$ 376	\$ 259	\$ 286	\$ 307	\$ 353
New Basis Accounting Adjustments	SI660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Comprehensive Income	SI662	\$- 2,321	\$ 3,992	\$- 2,853	\$ 1,051	\$ 4,857
Prior Period Adjustments	SI668	\$ 0	\$ 0	\$ 21	\$ 0	\$ 0
Other Adjustments	SI671	\$ 25	\$- 14	\$ 1,476	\$ 93	\$- 2,900
<b>Total Savings Association Equity Capital, Ending Balance (SC80)</b>	<b>SI680</b>	<b>\$ 704,272</b>	<b>\$ 706,309</b>	<b>\$ 693,402</b>	<b>\$ 688,277</b>	<b>\$ 691,728</b>
<b>Transactions With Affiliations</b>						
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 0	\$ 19	\$ 0	\$ 0	\$ 0
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 19,675	\$ 19,511	\$ 19,918	\$ 20,952	\$ 21,271
<b>Mutual Fund and Annuity Sales</b>						
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Average Balance Sheet Data</b>						

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Schedule SI --- Consolidated Supplemental Information		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Total Assets	SI870	\$ 4,985,737	\$ 4,985,130	\$ 5,012,985	\$ 4,995,955	\$ 5,101,519
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 1,310,292	\$ 1,265,359	\$ 1,204,186	\$ 1,162,706	\$ 1,171,698
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 3,000,358	\$ 3,058,571	\$ 3,135,905	\$ 3,174,681	\$ 3,221,671
Nonmortgage Loans	SI885	\$ 339,772	\$ 335,288	\$ 330,501	\$ 337,525	\$ 373,374
Deposits and Excrows	SI890	\$ 3,857,413	\$ 3,842,326	\$ 3,897,767	\$ 3,845,427	\$ 3,917,203
Total Borrowings	SI895	\$ 371,533	\$ 386,879	\$ 372,964	\$ 420,951	\$ 453,336
<b>Brokerage Activities</b>						
Act as trustee/custodian for IRA, HSA, other acct invested in non-dep prod?	SI901	0	0	0	N/A	N/A
Provide custody, safekeeping, othr service accept/sale/purch of securities?	SI905	1	1	1	N/A	N/A
Engage in third party broker arrangements to sell securities prod/services?	SI911	5	4	3	N/A	N/A
Sweep dep fund to invest manag comp reg ICA holdout as a money market fund?	SI915	0	0	0	N/A	N/A

Schedule SQ --- Consolidated Supplemental Questions		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Fiscal Year-End	SQ270	N/A	N/A	N/A	N/A	N/A
Nature of Work Code performed by CPA this fiscal year	SQ280	N/A	N/A	N/A	N/A	N/A
Independent CPA Changed During Quarter?	SQ300	0	0	0	0	0
Any Outstanding Futures or Options Positions?	SQ310	0	0	1	1	1
Does Association Have Subchapter S in effect this year?	SQ320	3	3	3	3	3
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	12	12	12	12	13

Schedule FS --- Fiduciary and Related Services		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>FIDUCIARY AND RELATED SERVICES</b>						
Does your institution have fiduciary powers?	FS110	5 [Yes]	5 [Yes]	5 [Yes]	5 [Yes]	6 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]	4 [Yes]

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Schedule FS --- Fiduciary and Related Services		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Do you have any activity to report on this schedule?	FS130	4 [Yes]	4 [Yes]	4 [Yes]	3 [Yes]	4 [Yes]
<b>FIDUCIARY AND RELATED SERVICES</b>						
<b>Total Assets (\$) - Fiduciary, Custody &amp; Safekeeping Accounts</b>	<b>SUB6150</b>	<b>\$ 1,070,291</b>	<b>\$ 1,034,059</b>	<b>\$ 963,470</b>	<b>\$ 874,986</b>	<b>\$ 1,043,550</b>
<b>Managed Assets (\$) - Total Fiduciary Accounts</b>	<b>FS20</b>	<b>\$ 814,564</b>	<b>\$ 790,101</b>	<b>\$ 742,729</b>	<b>\$ 667,056</b>	<b>\$ 771,843</b>
Personal Trust and Agency Accounts	FS210	\$ 417,953	\$ 403,146	\$ 363,520	\$ 339,781	\$ 355,311
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 182,456	\$ 173,430	\$ 180,551	\$ 160,637	\$ 190,877
Employee Benefit - Defined Contribution	FS220	\$ 72,401	\$ 67,551	\$ 82,561	\$ 68,885	\$ 70,883
Employee Benefit - Defined Benefit	FS230	\$ 32,369	\$ 28,555	\$ 26,654	\$ 24,960	\$ 27,175
Other Retirement Accounts	FS240	\$ 77,686	\$ 77,324	\$ 71,336	\$ 66,792	\$ 92,819
Corporate Trust and Agency Accounts	FS250	\$ 2,888	\$ 2,825	\$ 2,556	\$ 2,397	\$ 2,499
Investment Management and Investment Advisory Agency Accounts	FS260	\$ 173,822	\$ 184,651	\$ 172,705	\$ 163,837	\$ 222,721
Foundations and Endowments	FS264	\$ 9,499	N/A	N/A	N/A	N/A
Other Fiduciary Accounts	FS270	\$ 27,946	\$ 26,049	\$ 23,397	\$ 404	\$ 435
Managed Assets (\$) - IRAs, HSAs, and Similar Accounts	FS234	\$ 70,292	N/A	N/A	N/A	N/A
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Nonmanaged Assets (\$) - Total Fiduciary Accounts</b>	<b>FS21</b>	<b>\$ 41,870</b>	<b>\$ 33,507</b>	<b>\$ 30,371</b>	<b>\$ 29,361</b>	<b>\$ 33,841</b>
Personal Trust and Agency Accounts	FS211	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 34,397	\$ 31,852	\$ 28,592	\$ 27,232	\$ 31,894
Employee Benefit - Defined Contribution	FS221	\$ 12,009	\$ 11,591	\$ 9,825	\$ 10,397	\$ 13,450
Employee Benefit - Defined Benefit	FS231	\$ 15,069	\$ 13,431	\$ 12,230	\$ 10,502	\$ 10,748
Other Retirement Accounts	FS241	\$ 7,319	\$ 6,830	\$ 6,537	\$ 6,333	\$ 7,696
Corporate Trust and Agency Accounts	FS251	\$ 931	\$ 1,655	\$ 1,413	\$ 1,821	\$ 1,597
Investment Management and Investment Advisory Agency Accounts	FS261	\$ 6,444	N/A	N/A	N/A	N/A
Foundations and Endowments	FS265	\$ 98	N/A	N/A	N/A	N/A
Other Fiduciary Accounts	FS271	\$ 0	\$ 0	\$ 366	\$ 308	\$ 350
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 213,857	\$ 210,451	\$ 190,370	\$ 178,569	\$ 237,866
Nonmanaged Assets (\$) - IRAs, HSAs, and Similar Accounts	FS235	\$ 7,315	N/A	N/A	N/A	N/A
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Managed Assets (#) - Total Fiduciary Accounts</b>	<b>FS22</b>	<b>1,891</b>	<b>1,906</b>	<b>1,847</b>	<b>1,639</b>	<b>2,026</b>

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Schedule FS --- Fiduciary and Related Services		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Personal Trust and Agency Accounts	FS212	921	920	903	909	913
Retirement-related Trust and Agency Accounts - Total	SUB6120	387	387	382	381	611
Employee Benefit - Defined Contribution	FS222	68	69	70	65	68
Employee Benefit - Defined Benefit	FS232	4	4	4	4	4
Other Retirement Accounts	FS242	315	314	308	312	539
Corporate Trust and Agency Accounts	FS252	15	15	14	14	14
Investment Management and Investment Advisory Agency Accounts	FS262	305	339	335	331	484
Foundations and Endowments	FS266	9	N/A	N/A	N/A	N/A
Other Fiduciary Accounts	FS272	254	245	213	4	4
Managed Assets (#) - IRAs, HSAs, and Similar Accounts	FS236	278	N/A	N/A	N/A	N/A
<b>Nonmanaged Assets (#) - Total Fiduciary Accounts</b>	<b>FS23</b>	<b>83</b>	<b>60</b>	<b>75</b>	<b>79</b>	<b>132</b>
Personal Trust and Agency Accounts	FS213	0	0	0	0	0
Retirement-related Trust and Agency Accounts - Total	SUB6130	58	57	63	67	120
Employee Benefit - Defined Contribution	FS223	22	23	21	24	28
Employee Benefit - Defined Benefit	FS233	4	4	4	4	4
Other Retirement Accounts	FS243	32	30	38	39	88
Corporate Trust and Agency Accounts	FS253	3	3	3	3	3
Investment Management and Investment Advisory Agency Accounts	FS263	21	N/A	N/A	N/A	N/A
Foundations and Endowments	FS267	1	N/A	N/A	N/A	N/A
Other Fiduciary Accounts	FS273	0	0	9	9	9
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	100	98	87	86	91
Nonmanaged Assets (#) - IRAs, HSAs, and Similar Accounts	FS237	26	N/A	N/A	N/A	N/A
<b>FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)</b>						
<b>YTD - Income - Total Gross Fiduciary &amp; Related Services</b>	<b>FS30</b>	<b>\$ 4,520</b>	<b>\$ 3,412</b>	<b>\$ 2,267</b>	<b>\$ 1,128</b>	<b>\$ 5,388</b>
Personal Trust and Agency Accounts	FS310	\$ 1,755	\$ 1,286	\$ 849	\$ 187	\$ 1,922
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 1,039	\$ 783	\$ 536	\$ 249	\$ 1,211
Employee Benefit - Defined Contribution	FS320	\$ 425	\$ 334	\$ 228	\$ 99	\$ 397
Employee Benefit - Defined Benefit	FS330	\$ 215	\$ 143	\$ 95	\$ 47	\$ 196
Other Retirement Accounts	FS340	\$ 399	\$ 306	\$ 213	\$ 103	\$ 618
Corporate Trust and Agency Accounts	FS350	\$ 15	\$ 23	\$ 15	\$ 252	\$ 32
Investment Management and Investment Advisory Agency Accounts	FS360	\$ 962	\$ 779	\$ 500	\$ 249	\$ 1,446

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Schedule FS --- Fiduciary and Related Services		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Foundations and Endowments	FS365	\$ 45	N/A	N/A	N/A	N/A
Other Fiduciary Accounts	FS370	\$ 1	\$ 1	\$ 5	\$ 1	\$ 1
Custody and Safekeeping Accounts	FS380	\$ 703	\$ 540	\$ 362	\$ 190	\$ 776
Other Fiduciary and Related Services	FS390	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>YTD - Expenses - Fiduciary and Related Services</b>	<b>FS391</b>	<b>\$ 3,838</b>	<b>\$ 1,677</b>	<b>\$ 1,098</b>	<b>\$ 564</b>	<b>\$ 4,238</b>
<b>YTD - Net Losses from Fiduciary and Related Services</b>	<b>FS392</b>	<b>\$ 19</b>	<b>\$ 19</b>	<b>\$ 18</b>	<b>\$ 19</b>	<b>\$ 3</b>
<b>YTD - Intracompany Inc Credits for Fiduciary/Related Service</b>	<b>FS393</b>	<b>\$ 160</b>	<b>\$ 120</b>	<b>\$ 80</b>	<b>\$ 40</b>	<b>\$ 150</b>
<b>YTD - Income - Net Fiduciary and Related Services Income</b>	<b>FS35</b>	<b>\$ 823</b>	<b>\$ 1,836</b>	<b>\$ 1,231</b>	<b>\$ 585</b>	<b>\$ 1,297</b>
<b>FIDUCIARY MEMORANDA</b>						
<b>Total Managed Assets in Personal Trust and Agency, Invest Mng Agency Accts</b>	<b>FS40</b>	<b>\$ 601,273</b>	<b>\$ 146,152</b>	<b>\$ 137,014</b>	<b>\$ 132,177</b>	<b>\$ 355,311</b>
Non-Interest-Bearing Deposits	FS410	\$ 1,193	\$ 611	\$ 259	\$ 68	\$ 497
Interest-Bearing Deposits	FS415	\$ 23,270	\$ 7,523	\$ 7,494	\$ 6,774	\$ 7,653
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 41,922	\$ 18,263	\$ 19,798	\$ 22,157	\$ 36,663
State, County and Municipal Obligations	FS425	\$ 78,689	\$ 29,494	\$ 29,268	\$ 29,021	\$ 30,182
Mutual Funds - Total	SUB6140	\$ 178,313	N/A	N/A	N/A	N/A
Money Market	FS428	\$ 85,561	N/A	N/A	N/A	N/A
Equity	FS431	\$ 0	N/A	N/A	N/A	N/A
Other	FS437	\$ 92,752	N/A	N/A	N/A	N/A
Common Trust Funds and Collective Investment Funds	FS463	\$ 0	N/A	N/A	N/A	N/A
Other Short-term Obligations	FS434	\$ 0	N/A	N/A	N/A	N/A
Other Notes and Bonds	FS440	\$ 40,389	\$ 5,464	\$ 5,843	\$ 5,450	\$ 24,103
Investments in Unregistered Funds and Private Equity Investments	FS466	\$ 0	N/A	N/A	N/A	N/A
Other Common and Preferred Stock	FS445	\$ 206,453	\$ 57,567	\$ 48,827	\$ 40,342	\$ 172,546
Real Estate Mortgages	FS450	\$ 6,559	\$ 1,248	\$ 1,096	\$ 1,119	\$ 6,149
Real Estate	FS455	\$ 19,696	\$ 10,885	\$ 11,088	\$ 10,990	\$ 14,812
Miscellaneous Assets	FS460	\$ 4,789	\$ 3,597	\$ 3,588	\$ 3,501	\$ 6,113
<b>Total Managed Assets in Employee Benefits and Retirement Related Accounts</b>	<b>FS41</b>	<b>\$ 192,813</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Non-Interest-Bearing Deposits	FS411	\$ 24	N/A	N/A	N/A	N/A
Interest-Bearing Deposits	FS416	\$ 11,840	N/A	N/A	N/A	N/A
U.S. Treasury and U.S. Government Agency Obligations	FS421	\$ 33,503	N/A	N/A	N/A	N/A

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Schedule FS --- Fiduciary and Related Services		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
State, County and Municipal Obligations	FS426	\$ 7,773	N/A	N/A	N/A	N/A
Mutual Funds - Total	SUB6141	\$ 15,955	N/A	N/A	N/A	N/A
Money Market	FS429	\$ 14,474	N/A	N/A	N/A	N/A
Equity	FS432	\$ 0	N/A	N/A	N/A	N/A
Other	FS438	\$ 1,481	N/A	N/A	N/A	N/A
Common Trust Funds and Collective Investment Funds	FS464	\$ 0	N/A	N/A	N/A	N/A
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS441	\$ 8,955	N/A	N/A	N/A	N/A
Investments in Unregistered Funds and Private Equity Investments	FS467	\$ 0	N/A	N/A	N/A	N/A
Other Common and Preferred Stock	FS446	\$ 113,870	N/A	N/A	N/A	N/A
Real Estate Mortgages	FS451	\$ 275	N/A	N/A	N/A	N/A
Real Estate	FS456	\$ 0	N/A	N/A	N/A	N/A
Miscellaneous Assets	FS461	\$ 618	N/A	N/A	N/A	N/A
<b>Total Managed Assets in Other Accounts</b>	<b>FS42</b>	<b>\$ 30,835</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Non-Interest-Bearing Deposits	FS412	\$ 0	N/A	N/A	N/A	N/A
Interest-Bearing Deposits	FS417	\$ 235	N/A	N/A	N/A	N/A
U.S. Treasury and U.S. Government Agency Obligations	FS422	\$ 783	N/A	N/A	N/A	N/A
State, County and Municipal Obligations	FS427	\$ 39	N/A	N/A	N/A	N/A
Mutual Funds - Total	SUB6142	\$ 269	N/A	N/A	N/A	N/A
Money Market	FS430	\$ 269	\$ 11,500	\$ 9,753	\$ 12,755	\$ 56,593
Equity	FS433	\$ 0	N/A	N/A	N/A	N/A
Other	FS439	\$ 0	N/A	N/A	N/A	N/A
Common Trust Funds and Collective Investment Funds	FS465	\$ 0	N/A	N/A	N/A	N/A
Other Short-term Obligations	FS436	\$ 0	N/A	N/A	N/A	N/A
Other Notes and Bonds	FS442	\$ 32	N/A	N/A	N/A	N/A
Investments in Unregistered Funds and Private Equity Investments	FS468	\$ 0	N/A	N/A	N/A	N/A
Other Common and Preferred Stock	FS447	\$ 1,683	N/A	N/A	N/A	N/A
Real Estate Mortgages	FS452	\$ 0	N/A	N/A	N/A	N/A
Real Estate	FS457	\$ 0	N/A	N/A	N/A	N/A
Miscellaneous Assets	FS462	\$ 27,794	N/A	N/A	N/A	N/A
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - Manag Assts	FS495	\$ 0	N/A	N/A	N/A	N/A

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Schedule FS --- Fiduciary and Related Services		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - No. Manag Accts	FS496	0	N/A	N/A	N/A	N/A
<b>Corporate Trust and Agency Accounts - No. of Issues - Total</b>	<b>SUB6300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
Corporate and Municipal Trusteeships	FS510	0	0	0	0	1
Issues Reported in FS510 and FS515 that are in Default	FS516	0	N/A	N/A	N/A	N/A
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	0	0	0	0	0
<b>Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships</b>	<b>FS515</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1</b>
<b>Corp Trust/Agency Accts - Amt Outst-Defaults from Corp/Muni Trusteeships</b>	<b>FS517</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Number of Funds - Total Collective Investment Funds</b>	<b>FS60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Market Value - Total Collective Investment Funds</b>	<b>FS65</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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
<b>FIDUCIARY SETTLEMENTS, SURCHARGES &amp; OTHER LOSSES (CALENDAR YTD)</b>						
<b>Managed Accts - Total Fid Settlements/Surcharges/Othr Losses</b>	<b>FS70</b>	<b>\$ 18</b>	<b>\$ 18</b>	<b>\$ 18</b>	<b>\$ 18</b>	<b>\$ 2</b>
Personal Trust and Agency Accounts	FS710	\$ 18	\$ 18	\$ 18	\$ 18	\$ 0
Retirement-Related Trust and Agency Accounts	FS720	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1
Investment Management and Advisory Agency Accounts	FS730	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1
Other Fiduciary Accounts and Related Services	FS740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



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Schedule FS --- Fiduciary and Related Services		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses</b>	<b>FS71</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>
Personal Trust and Agency Accounts	FS711	\$ 1	\$ 1	\$ 1	\$ 1	\$ 0
Retirement-Related Trust and Agency Accounts	FS721	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1
Investment Management and Advisory Agency Accounts	FS731	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Fid Settlements/Surcharges/Otr Losses - Recoveries</b>	<b>FS72</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Personal Trust and Agency Accounts	FS712	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Advisory Agency Accounts	FS732	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CCR --- Consolidated Capital Requirement		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>TIER 1 (CORE ) CAPITAL REQUIREMENT</b>						
Total Equity Capital (SC84)	CCR100	\$ 704,279	\$ 706,316	\$ 693,411	\$ 688,286	\$ 691,726
Equity Capital Deductions - Total	SUB1631	\$ 7,373	\$ 9,518	\$ 9,819	\$ 10,818	\$ 7,740
Investments in, Adv to, and Noncontrolling Interests in Nonincludable Subs	CCR105	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Goodwill and Certain Other Intangible Assets	CCR115	\$ 5,763	\$ 5,878	\$ 6,015	\$ 6,151	\$ 6,287
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 1,210	\$ 3,240	\$ 3,404	\$ 4,267	\$ 1,053
Other	CCR134	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Capital Additions -Total	SUB1641	\$- 417	\$- 2,924	\$ 729	\$- 2,032	\$- 991
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR180	\$- 417	\$- 2,924	\$ 729	\$- 2,032	\$- 991
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Tier 1 (Core) Capital</b>	<b>CCR20</b>	<b>\$ 696,489</b>	<b>\$ 693,874</b>	<b>\$ 684,321</b>	<b>\$ 675,436</b>	<b>\$ 682,995</b>
<b>Total Assets (SC60)</b>	<b>CCR205</b>	<b>\$ 5,002,733</b>	<b>\$ 4,970,143</b>	<b>\$ 5,019,466</b>	<b>\$ 5,015,651</b>	<b>\$ 5,147,390</b>
Asset Deductions - Total	SUB1651	\$ 7,373	\$ 9,518	\$ 9,819	\$ 10,818	\$ 7,740
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Goodwill and Certain Other Intangible Assets	CCR265	\$ 5,763	\$ 5,878	\$ 6,015	\$ 6,151	\$ 6,287
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 1,210	\$ 3,240	\$ 3,404	\$ 4,267	\$ 1,053

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Schedule CCR --- Consolidated Capital Requirement		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Other	CCR275	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$- 716	\$- 3,592	\$ 205	\$- 1,396	\$- 2,087
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR280	\$- 716	\$- 3,592	\$ 205	\$- 1,396	\$- 2,087
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Adjusted Total Assets</b>	<b>CCR25</b>	<b>\$ 4,994,644</b>	<b>\$ 4,957,033</b>	<b>\$ 5,009,852</b>	<b>\$ 5,003,437</b>	<b>\$ 5,137,563</b>
<b>Tier 1 (Core) Capital Requirement (CCR25*4%)</b>	<b>CCR27</b>	<b>\$ 199,099</b>	<b>\$ 197,592</b>	<b>\$ 199,806</b>	<b>\$ 199,688</b>	<b>\$ 203,480</b>
<b>TOTAL RISK-BASED CAPITAL REQUIREMENT</b>						
<b>Tier 1 (Core) Capital</b>	<b>CCR30</b>	<b>\$ 696,489</b>	<b>\$ 693,874</b>	<b>\$ 684,321</b>	<b>\$ 675,436</b>	<b>\$ 682,995</b>
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 1,757	\$ 348	\$ 0	\$ 56	\$ 884
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	\$ 30,459	\$ 32,953	\$ 33,465	\$ 33,579	\$ 34,023
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Tier 2 (Supplementary) Capital</b>	<b>CCR33</b>	<b>\$ 32,216</b>	<b>\$ 33,301</b>	<b>\$ 33,465</b>	<b>\$ 33,635</b>	<b>\$ 34,907</b>
<b>Allowable Tier 2 (Supplementary) Capital</b>	<b>CCR35</b>	<b>\$ 32,216</b>	<b>\$ 33,301</b>	<b>\$ 33,465</b>	<b>\$ 33,635</b>	<b>\$ 34,907</b>
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 532	\$ 532	\$ 192	\$ 192	\$ 0
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 30	\$ 2,343	\$ 2,469	\$ 2,437	\$ 0
<b>Total Risk-Based Capital</b>	<b>CCR39</b>	<b>\$ 728,143</b>	<b>\$ 724,300</b>	<b>\$ 715,125</b>	<b>\$ 706,442</b>	<b>\$ 717,902</b>
0% R/W Category - Cash	CCR400	\$ 32,925	\$ 34,202	\$ 31,933	\$ 30,650	\$ 35,808
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 70,985	\$ 70,796	\$ 74,902	\$ 88,055	\$ 90,238
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 332	\$ 345	\$ 171	\$ 105	\$ 410
0% R/W Category - Other	CCR415	\$ 92,837	\$ 100,039	\$ 88,172	\$ 102,046	\$ 55,201
0% R/W Category - Assets Total	CCR420	\$ 197,079	\$ 205,382	\$ 195,178	\$ 220,856	\$ 181,657
<b>0% Risk-Weight Total for R/B Capital (CCR420 x 0%)</b>	<b>CCR40</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
20% R/W Category - Mtge/Asset-Backed Secs Elig for 20% R/W	CCR430	\$ 113,723	\$ 128,130	\$ 131,217	\$ 150,578	\$ 164,145
20% R/W Category - Claims on FHLBs	CCR435	\$ 645,902	\$ 598,105	\$ 624,068	\$ 681,082	\$ 710,590
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 80,213	\$ 72,828	\$ 72,788	\$ 72,043	\$ 78,059

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Schedule CCR --- Consolidated Capital Requirement		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 58,331	\$ 51,338	\$ 51,692	\$ 39,610	\$ 31,975
20% R/W Category - Other	CCR450	\$ 499,263	\$ 521,736	\$ 469,872	\$ 375,033	\$ 381,168
20% R/W Category - Assets Total	CCR455	\$ 1,397,432	\$ 1,372,137	\$ 1,349,637	\$ 1,318,346	\$ 1,365,937
<b>20% Risk-Weight Total for R/B Capital (CCR455x20%)</b>	<b>CCR45</b>	<b>\$ 279,485</b>	<b>\$ 274,426</b>	<b>\$ 269,928</b>	<b>\$ 263,670</b>	<b>\$ 273,187</b>
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 1,335,079	\$ 1,347,875	\$ 1,342,951	\$ 1,349,119	\$ 1,403,023
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 61,092	\$ 57,828	\$ 53,323	\$ 50,712	\$ 51,194
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 4,134	\$ 4,251	\$ 4,167	\$ 5,056	\$ 3,784
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 6,143	\$ 12,398	\$ 12,414	\$ 6,362	\$ 6,362
50% R/W Category - Other	CCR480	\$ 49,465	\$ 50,876	\$ 56,713	\$ 56,505	\$ 61,549
50% R/W Category - Assets Total	CCR485	\$ 1,455,913	\$ 1,473,228	\$ 1,469,568	\$ 1,467,754	\$ 1,525,912
<b>50% Risk-Weight Total for R/B Capital (CCR485 x 50%)</b>	<b>CCR50</b>	<b>\$ 727,960</b>	<b>\$ 736,619</b>	<b>\$ 734,787</b>	<b>\$ 733,882</b>	<b>\$ 762,960</b>
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 54,154	\$ 53,558	\$ 21,706	\$ 15,764	\$ 8,772
100% R/W Category - All Other Assets	CCR506	\$ 2,230,062	\$ 2,216,891	\$ 2,329,165	\$ 2,328,557	\$ 2,407,404
100% R/W Category - Assets Total	CCR510	\$ 2,284,216	\$ 2,270,449	\$ 2,350,871	\$ 2,344,321	\$ 2,416,176
<b>100% Risk-Weight Total for R/B Capital (CCR510x100%)</b>	<b>CCR55</b>	<b>\$ 2,284,216</b>	<b>\$ 2,270,449</b>	<b>\$ 2,350,871</b>	<b>\$ 2,344,321</b>	<b>\$ 2,416,176</b>
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)</b>	<b>CCR62</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Assets to Risk-Weight</b>	<b>CCR64</b>	<b>\$ 5,334,640</b>	<b>\$ 5,321,196</b>	<b>\$ 5,365,254</b>	<b>\$ 5,351,277</b>	<b>\$ 5,489,682</b>
<b>Subtotal Risk-Weighted Assets</b>	<b>CCR75</b>	<b>\$ 3,291,658</b>	<b>\$ 3,281,493</b>	<b>\$ 3,355,583</b>	<b>\$ 3,341,868</b>	<b>\$ 3,452,320</b>
Excess Allowances for Loan and Lease Losses	CCR530	\$ 3,047	\$ 3,867	\$ 2,822	\$ 714	\$ 3,184
<b>Total Risk-Weighted Assets</b>	<b>CCR78</b>	<b>\$ 3,288,611</b>	<b>\$ 3,277,626</b>	<b>\$ 3,352,761</b>	<b>\$ 3,341,154</b>	<b>\$ 3,449,136</b>
<b>Total Risk-Based Capital Requirement (CCR78 x 8%)</b>	<b>CCR80</b>	<b>\$ 263,083</b>	<b>\$ 262,208</b>	<b>\$ 268,220</b>	<b>\$ 267,290</b>	<b>\$ 275,929</b>
<b>CAPITAL &amp; PROMPT CORRECTIVE ACTION RATIOS</b>						
<b>Tier 1 (Core) Capital Ratio</b>	<b>CCR810</b>	<b>13.94%</b>	<b>14.00%</b>	<b>13.66%</b>	<b>13.50%</b>	<b>13.29%</b>
<b>Total Risk-Based Capital Ratio</b>	<b>CCR820</b>	<b>22.14%</b>	<b>22.10%</b>	<b>21.33%</b>	<b>21.14%</b>	<b>20.81%</b>
<b>Tier 1 Risk-Based Capital Ratio</b>	<b>CCR830</b>	<b>21.18%</b>	<b>21.10%</b>	<b>20.34%</b>	<b>20.14%</b>	<b>19.80%</b>
<b>Tangible Equity Ratio</b>	<b>CCR840</b>	<b>13.94%</b>	<b>14.00%</b>	<b>13.66%</b>	<b>13.50%</b>	<b>13.29%</b>

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Schedule FV --- Fair Value		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>ASSETS</b>						
<b>Total Assets Measured at FV on a Recurring Basis - Level 1</b>	<b>FV41</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV111	\$ 0	N/A	N/A	N/A	N/A
Trading Securities	FV131	\$ 0	N/A	N/A	N/A	N/A
Available-for-Sale Securities	FV151	\$ 0	N/A	N/A	N/A	N/A
Loans and Leases	FV211	\$ 0	N/A	N/A	N/A	N/A
Mortgage Servicing Rights	FV241	\$ 0	N/A	N/A	N/A	N/A
Derivative Assets	FV261	\$ 0	N/A	N/A	N/A	N/A
All Other Financial Assets	FV311	\$ 0	N/A	N/A	N/A	N/A
<b>Total Assets Measured at FV on a Recurring Basis - Level 2</b>	<b>FV42</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV112	\$ 0	N/A	N/A	N/A	N/A
Trading Securities	FV132	\$ 0	N/A	N/A	N/A	N/A
Available-for-Sale Securities	FV152	\$ 0	N/A	N/A	N/A	N/A
Loans and Leases	FV212	\$ 0	N/A	N/A	N/A	N/A
Mortgage Servicing Rights	FV242	\$ 0	N/A	N/A	N/A	N/A
Derivative Assets	FV262	\$ 0	N/A	N/A	N/A	N/A
All Other Financial Assets	FV312	\$ 0	N/A	N/A	N/A	N/A
<b>Total Assets Measured at FV on a Recurring Basis - Level 3</b>	<b>FV43</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV113	\$ 0	N/A	N/A	N/A	N/A
Trading Securities	FV133	\$ 0	N/A	N/A	N/A	N/A
Available-for-Sale Securities	FV153	\$ 0	N/A	N/A	N/A	N/A
Loans and Leases	FV213	\$ 0	N/A	N/A	N/A	N/A
Mortgage Servicing Rights	FV243	\$ 0	N/A	N/A	N/A	N/A
Derivative Assets	FV263	\$ 0	N/A	N/A	N/A	N/A
All Other Financial Assets	FV313	\$ 0	N/A	N/A	N/A	N/A
<b>Total Assets Measured at FV on a Recurring Basis - Total FV Measurements</b>	<b>FV44</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Fed Funds Sold &amp; Secur Purch Under Agreement Resell - Total FV Measurements</b>	<b>FV11</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

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Schedule FV --- Fair Value		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>Trading Securities - Total FV Measurements</b>	<b>FV13</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Available-for-Sale Securities - Total FV Measurements</b>	<b>FV15</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Loans and Leases - Total FV Measurements</b>	<b>FV21</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Mortgage Servicing Rights - Total FV Measurements</b>	<b>FV24</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Derivative Assets - Total FV Measurements</b>	<b>FV26</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>All Other Financial Assets - Total FV Measurements</b>	<b>FV31</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Assets Measured at FV on a Recurring Basis - Less Amts Netted</b>	<b>FV46</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Fed Funds Sold & Secur Purch Under Agreement to Resell – Less Amts Netted	FV114	\$ 0	N/A	N/A	N/A	N/A
Trading Securities - Less Amts Netted	FV134	\$ 0	N/A	N/A	N/A	N/A
Available-for-Sale Securities - Less Amts Netted	FV154	\$ 0	N/A	N/A	N/A	N/A
Loans and Leases - Less Amts Netted	FV214	\$ 0	N/A	N/A	N/A	N/A
Mortgage Servicing Rights - Less Amts Netted	FV244	\$ 0	N/A	N/A	N/A	N/A
Derivative Assets - Less Amts Netted	FV264	\$ 0	N/A	N/A	N/A	N/A
All Other Financial Assets - Less Amts Netted	FV314	\$ 0	N/A	N/A	N/A	N/A
<b>Total Assets Measured at FV on a Recurring Basis - Total, After Netting</b>	<b>FV48</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Fed Funds Sold &amp; Secur Purch Under Agreement Resell - Total, After Netting</b>	<b>FV12</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Trading Securities - Total, After Netting</b>	<b>FV14</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Available-for-Sale Securities - Total, After Netting</b>	<b>FV16</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Loans and Leases - Total, After Netting</b>	<b>FV22</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Mortgage Servicing Rights - Total, After Netting</b>	<b>FV25</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Derivative Assets - Total, After Netting</b>	<b>FV27</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>All Other Financial Assets - Total, After Netting</b>	<b>FV32</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>LIABILITIES</b>						
<b>Total Liabilities Measured at FV on a Recurring Basis - Level 1</b>	<b>FV81</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV511	\$ 0	N/A	N/A	N/A	N/A
Deposits	FV531	\$ 0	N/A	N/A	N/A	N/A
Subordinated Debentures	FV611	\$ 0	N/A	N/A	N/A	N/A
Other Borrowings	FV631	\$ 0	N/A	N/A	N/A	N/A

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Frozen Aggregated Data  
(\$Thousands)

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Schedule FV --- Fair Value		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Derivative Liabilities	FV651	\$ 0	N/A	N/A	N/A	N/A
All Other Financial Liabilities	FV711	\$ 0	N/A	N/A	N/A	N/A
<b>Total Liabilities Measured at FV on a Recurring Basis - Level 2</b>	<b>FV82</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV512	\$ 0	N/A	N/A	N/A	N/A
Deposits	FV532	\$ 0	N/A	N/A	N/A	N/A
Subordinated Debentures	FV612	\$ 0	N/A	N/A	N/A	N/A
Other Borrowings	FV632	\$ 0	N/A	N/A	N/A	N/A
Derivative Liabilities	FV652	\$ 0	N/A	N/A	N/A	N/A
All Other Financial Liabilities	FV712	\$ 0	N/A	N/A	N/A	N/A
<b>Total Liabilities Measured at FV on a Recurring Basis - Level 3</b>	<b>FV83</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV513	\$ 0	N/A	N/A	N/A	N/A
Deposits	FV533	\$ 0	N/A	N/A	N/A	N/A
Subordinated Debentures	FV613	\$ 0	N/A	N/A	N/A	N/A
Other Borrowings	FV633	\$ 0	N/A	N/A	N/A	N/A
Derivative Liabilities	FV653	\$ 0	N/A	N/A	N/A	N/A
All Other Financial Liabilities	FV713	\$ 0	N/A	N/A	N/A	N/A
<b>Total Liabilities Measured at FV on Recurring Basis - Total FV Measurements</b>	<b>FV84</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Fed Fund Sold &amp; Secur Purch Under Agreement Repurch - Total FV Measurements</b>	<b>FV51</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Deposits - Total FV Measurements</b>	<b>FV53</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Subordinated Debentures - Total FV Measurements</b>	<b>FV61</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Other Borrowings - Total FV Measurements</b>	<b>FV63</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Derivative Liabilities - Total FV Measurements</b>	<b>FV65</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>All Other Financial Liabilities - Total FV Measurements</b>	<b>FV71</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Liabilities Measured at FV on a Recurring Basis - Less Amts Netted</b>	<b>FV86</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Fed Funds Sold & Secur Purch Under Agreement to Repurch - Less Amts Netted	FV514	\$ 0	N/A	N/A	N/A	N/A
Deposits - Less Amts Netted	FV534	\$ 0	N/A	N/A	N/A	N/A

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Schedule FV --- Fair Value		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Subordinated Debentures - Less Amts Netted	FV614	\$ 0	N/A	N/A	N/A	N/A
Other Borrowings - Less Amts Netted	FV634	\$ 0	N/A	N/A	N/A	N/A
Derivative Liabilities - Less Amts Netted	FV654	\$ 0	N/A	N/A	N/A	N/A
All Other Financial Liabilities - Less Amts Netted	FV714	\$ 0	N/A	N/A	N/A	N/A
<b>Total Liabilities Measured at FV on Recurring Basis - Total, After Netting</b>	<b>FV88</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Fed Funds Sold &amp; Secur Purch Under Agreement Repurch - Total, After Netting</b>	<b>FV52</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Deposits - Total, After Netting</b>	<b>FV54</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Subordinated Debentures - Total, After Netting</b>	<b>FV62</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Other Borrowings - Total, After Netting</b>	<b>FV64</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Derivative Liabilities - Total, After Netting</b>	<b>FV66</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>All Other Financial Liabilities - Total, After Netting</b>	<b>FV72</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

\*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.