

Office of Thrift Supervision  
Financial Reporting System  
Run Date: November 20, 2009, 4:35 PM

TFR Industry Aggregate Report  
99112 - OTS-Regulated: Southeast Region (Geog)  
September 2009

Frozen Aggregated Data  
(\$Thousands)

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Description		Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
<b>Number of Regulated Institutions</b>		187	192	191	193	195
<b>Schedule NS --- Optional Narrative Statement</b>						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	3	3	3	5	6
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A	N/A	N/A
<b>Schedule SC --- Consolidated Statement of Condition</b>						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
<b>ASSETS</b>						
<b>Cash, Deposits and Investment Securities - Total</b>	<b>SC11</b>	<b>\$ 25,232,145</b>	<b>\$ 19,428,521</b>	<b>\$ 19,668,069</b>	<b>\$ 25,267,824</b>	<b>\$ 19,289,237</b>
Cash and Non-Interest-Earning Deposits	SC110	\$ 1,963,125	\$ 3,371,938	\$ 3,805,693	\$ 3,141,561	\$ 3,604,572
Interest-Earning Deposits in FHLBs	SC112	\$ 898,099	\$ 1,159,884	\$ 1,219,887	\$ 802,092	\$ 3,972,183
Other Interest-Earning Deposits	SC118	\$ 9,671,788	\$ 9,293,707	\$ 8,321,049	\$ 6,658,209	\$ 1,529,915
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 3,447,670	\$ 1,626,462	\$ 2,697,352	\$ 10,749,009	\$ 6,306,311
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 8,250,078	\$ 2,842,510	\$ 2,617,429	\$ 2,962,486	\$ 2,892,475
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 102,856	\$ 98,656	\$ 100,165	\$ 107,939	\$ 127,828
State and Municipal Obligations	SC180	\$ 455,070	\$ 500,569	\$ 450,863	\$ 422,412	\$ 457,455
Securities Backed by Nonmortgage Loans	SC182	\$ 60,892	\$ 90,822	\$ 55,956	\$ 37,140	\$ 38,593
Other Investment Securities	SC185	\$ 340,835	\$ 389,721	\$ 352,445	\$ 337,895	\$ 311,041
Accrued Interest Receivable	SC191	\$ 41,732	\$ 54,252	\$ 47,231	\$ 49,081	\$ 48,864
<b>Mortgage-Backed Securities - Gross</b>	<b>SUB0072</b>	<b>\$ 15,862,259</b>	<b>\$ 19,404,579</b>	<b>\$ 20,267,981</b>	<b>\$ 31,868,823</b>	<b>\$ 31,213,591</b>
<b>Mortgage-Backed Securities - Total</b>	<b>SC22</b>	<b>\$ 15,862,259</b>	<b>\$ 19,404,579</b>	<b>\$ 20,267,981</b>	<b>\$ 31,868,823</b>	<b>\$ 31,213,591</b>
Pass-Through - Total	SUB0073	\$ 9,339,828	\$ 14,363,448	\$ 16,232,154	\$ 17,829,567	\$ 17,016,136
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 9,035,224	\$ 13,848,955	\$ 15,639,073	\$ 17,084,882	\$ 16,101,050
Other Pass-Through	SC215	\$ 304,604	\$ 514,493	\$ 593,081	\$ 744,685	\$ 915,086
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 6,446,666	\$ 4,949,562	\$ 3,934,253	\$ 13,865,482	\$ 14,032,412
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 2,787,103	\$ 1,457,594	\$ 1,048,548	\$ 973,870	\$ 858,528
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 419,385	\$ 413,750	\$ 408,771	\$ 462,911	\$ 584,952
Other	SC222	\$ 3,240,178	\$ 3,078,218	\$ 2,476,934	\$ 12,428,701	\$ 12,588,932
Accrued Interest Receivable	SC228	\$ 75,765	\$ 91,569	\$ 101,574	\$ 173,774	\$ 165,043

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Schedule SC --- Consolidated Statement of Condition		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
General Valuation Allowances	SC229	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Mortgage Loans - Gross</b>	<b>SUB0092</b>	<b>\$ 79,642,815</b>	<b>\$ 91,544,124</b>	<b>\$ 101,059,794</b>	<b>\$ 183,624,733</b>	<b>\$ 183,470,763</b>
<b>Mortgage Loans - Total</b>	<b>SC26</b>	<b>\$ 77,891,038</b>	<b>\$ 89,769,733</b>	<b>\$ 98,729,897</b>	<b>\$ 179,700,800</b>	<b>\$ 180,440,498</b>
Construction Loans - Total	SUB0100	\$ 3,137,260	\$ 4,136,037	\$ 4,602,808	\$ 5,274,520	\$ 5,777,212
Residential - Total	SUB0110	\$ 2,032,080	\$ 2,638,920	\$ 2,993,769	\$ 3,628,498	\$ 4,160,923
1-4 Dwelling Units	SC230	\$ 1,635,422	\$ 2,046,725	\$ 2,403,716	\$ 3,018,739	\$ 3,465,159
Multifamily (5 or more) Dwelling Units	SC235	\$ 396,658	\$ 592,195	\$ 590,053	\$ 609,759	\$ 695,764
Nonresidential Property	SC240	\$ 1,105,180	\$ 1,497,117	\$ 1,609,039	\$ 1,646,022	\$ 1,616,289
Permanent Loans - Total	SUB0121	\$ 75,954,827	\$ 86,761,781	\$ 95,792,800	\$ 177,504,527	\$ 176,880,993
Residential - Total	SUB0131	\$ 57,356,126	\$ 67,485,116	\$ 75,894,879	\$ 157,180,128	\$ 157,130,349
1-4 Dwelling Units - Total	SUB0141	\$ 55,553,995	\$ 65,718,119	\$ 74,082,557	\$ 155,386,239	\$ 155,399,330
Revolving Open-End Loans	SC251	\$ 10,534,411	\$ 12,234,339	\$ 12,769,013	\$ 24,484,734	\$ 24,734,118
All Other - First Liens	SC254	\$ 42,192,353	\$ 50,176,885	\$ 57,665,228	\$ 113,612,285	\$ 112,312,915
All Other - Junior Liens	SC255	\$ 2,827,231	\$ 3,306,895	\$ 3,648,316	\$ 17,289,220	\$ 18,352,297
Multifamily (5 or more) Dwelling Units	SC256	\$ 1,802,131	\$ 1,766,997	\$ 1,812,322	\$ 1,793,889	\$ 1,731,019
Nonresidential Property (Except Land)	SC260	\$ 14,000,221	\$ 14,398,353	\$ 14,752,793	\$ 14,940,301	\$ 14,217,026
Land	SC265	\$ 4,598,480	\$ 4,878,312	\$ 5,145,128	\$ 5,384,098	\$ 5,533,618
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$- 2,510,126	\$ 1,122,366	\$- 3,657,371	\$ 626,203	\$- 12,607,376
Accrued Interest Receivable	SC272	\$ 392,954	\$ 468,390	\$ 496,233	\$ 687,823	\$ 709,422
Advances for Taxes and Insurance	SC275	\$ 157,774	\$ 177,916	\$ 167,952	\$ 157,863	\$ 103,136
Allowance for Loan and Lease Losses	SC283	\$ 1,751,777	\$ 1,774,391	\$ 2,329,897	\$ 3,923,933	\$ 3,030,265
<b>Nonmortgage Loans - Gross</b>	<b>SUB0162</b>	<b>\$ 13,269,491</b>	<b>\$ 17,042,010</b>	<b>\$ 16,109,035</b>	<b>\$ 16,099,133</b>	<b>\$ 17,788,641</b>
<b>Nonmortgage Loans - Total</b>	<b>SC31</b>	<b>\$ 12,901,031</b>	<b>\$ 16,670,090</b>	<b>\$ 15,755,536</b>	<b>\$ 15,738,366</b>	<b>\$ 17,465,891</b>
Commercial Loans - Total	SC32	\$ 4,607,707	\$ 8,457,970	\$ 8,004,977	\$ 7,282,347	\$ 6,506,606
Secured	SC300	\$ 3,561,847	\$ 4,330,076	\$ 4,596,634	\$ 6,001,838	\$ 5,213,962
Unsecured	SC303	\$ 889,079	\$ 3,964,688	\$ 3,249,772	\$ 1,120,286	\$ 1,128,397
Lease Receivables	SC306	\$ 156,781	\$ 163,206	\$ 158,571	\$ 160,223	\$ 164,247
Consumer Loans - Total	SC35	\$ 8,586,804	\$ 8,517,017	\$ 8,035,272	\$ 8,739,553	\$ 11,210,764
Loans on Deposits	SC310	\$ 131,628	\$ 136,805	\$ 135,255	\$ 144,413	\$ 143,217
Home Improvement Loans (Not secured by real estate)	SC316	\$ 3,982	\$ 8,856	\$ 16,571	\$ 17,480	\$ 16,234
Education Loans	SC320	\$ 7,169	\$ 25,335	\$ 32,216	\$ 18,832	\$ 6,748
Auto Loans	SC323	\$ 797,983	\$ 932,763	\$ 1,070,350	\$ 1,190,872	\$ 1,129,287
Mobile Home Loans	SC326	\$ 416,432	\$ 415,864	\$ 411,360	\$ 406,255	\$ 389,936
Credit Cards	SC328	\$ 1,437,660	\$ 1,374,104	\$ 1,305,562	\$ 1,338,266	\$ 1,272,862

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Description	Line Item	Value	Value	Value	Value	Value
Other, Including Lease Receivables	SC330	\$ 5,791,950	\$ 5,623,290	\$ 5,063,959	\$ 5,623,435	\$ 8,252,480
Accrued Interest Receivable	SC348	\$ 74,980	\$ 67,023	\$ 68,786	\$ 77,233	\$ 71,271
Allowance for Loan and Lease Losses	SC357	\$ 368,460	\$ 371,920	\$ 353,499	\$ 360,767	\$ 322,750
<b>Repossessed Assets - Gross</b>	<b>SUB0201</b>	<b>\$ 1,186,635</b>	<b>\$ 1,394,285</b>	<b>\$ 1,297,443</b>	<b>\$ 1,676,968</b>	<b>\$ 1,605,244</b>
<b>Repossessed Assets - Total</b>	<b>SC40</b>	<b>\$ 1,185,625</b>	<b>\$ 1,393,838</b>	<b>\$ 1,284,828</b>	<b>\$ 1,653,559</b>	<b>\$ 1,593,037</b>
Real Estate - Total	SUB0210	\$ 1,169,505	\$ 1,374,184	\$ 1,274,428	\$ 1,653,926	\$ 1,584,835
Construction	SC405	\$ 92,563	\$ 89,537	\$ 70,956	\$ 69,502	\$ 54,299
Residential - Total	SUB0225	\$ 587,500	\$ 772,043	\$ 729,967	\$ 1,177,918	\$ 1,298,309
1-4 Dwelling Units	SC415	\$ 558,404	\$ 741,119	\$ 706,537	\$ 1,162,959	\$ 1,289,227
Multifamily (5 or more) Dwelling Units	SC425	\$ 29,096	\$ 30,924	\$ 23,430	\$ 14,959	\$ 9,082
Nonresidential (Except Land)	SC426	\$ 76,629	\$ 66,911	\$ 54,256	\$ 38,053	\$ 39,603
Land	SC428	\$ 330,328	\$ 329,601	\$ 317,010	\$ 271,974	\$ 192,622
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 82,485	\$ 116,092	\$ 102,239	\$ 96,479	\$ 2
Other Repossessed Assets	SC430	\$ 17,130	\$ 20,101	\$ 23,015	\$ 23,042	\$ 20,409
General Valuation Allowances	SC441	\$ 1,010	\$ 447	\$ 12,615	\$ 23,409	\$ 12,207
<b>Real Estate Held for Investment</b>	<b>SC45</b>	<b>\$ 36,402</b>	<b>\$ 35,206</b>	<b>\$ 33,903</b>	<b>\$ 33,410</b>	<b>\$ 36,165</b>
<b>Equity Investments Not Subj to FASB Statement 115 - Total</b>	<b>SC51</b>	<b>\$ 1,145,963</b>	<b>\$ 1,180,270</b>	<b>\$ 1,140,138</b>	<b>\$ 3,242,040</b>	<b>\$ 3,475,090</b>
Federal Home Loan Bank Stock	SC510	\$ 1,104,515	\$ 1,127,697	\$ 1,089,598	\$ 3,068,636	\$ 3,295,289
Other	SC540	\$ 41,448	\$ 52,573	\$ 50,540	\$ 173,404	\$ 179,801
<b>Office Premises and Equipment</b>	<b>SC55</b>	<b>\$ 1,456,660</b>	<b>\$ 1,961,216</b>	<b>\$ 1,979,747</b>	<b>\$ 2,241,878</b>	<b>\$ 2,249,263</b>
<b>Other Assets - Gross</b>	<b>SUB0262</b>	<b>\$ 10,124,464</b>	<b>\$ 14,164,069</b>	<b>\$ 7,218,738</b>	<b>\$ 20,279,826</b>	<b>\$ 20,181,023</b>
<b>Other Assets - Total</b>	<b>SC59</b>	<b>\$ 10,124,276</b>	<b>\$ 14,163,645</b>	<b>\$ 7,218,161</b>	<b>\$ 20,279,742</b>	<b>\$ 20,180,927</b>
<b>Bank-Owned Life Insurance:</b>						
Key Person Life Insurance	SC615	\$ 140,477	\$ 138,626	\$ 146,371	\$ 141,815	\$ 140,552
Other	SC625	\$ 746,889	\$ 761,728	\$ 744,724	\$ 957,738	\$ 958,458
<b>Intangible Assets:</b>						
<b>Servicing Assets on:</b>						
Mortgage Loans	SC642	\$ 502,944	\$ 608,297	\$ 510,647	\$ 2,263,039	\$ 3,213,327
Nonmortgage Loans	SC644	\$ 11	\$ 14	\$ 16	\$ 18	\$ 13
Goodwill & Other Intangible Assets	SC660	\$ 2,451,328	\$ 4,197,672	\$ 1,820,055	\$ 4,748,514	\$ 4,624,897
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 56	\$ 27,922	\$ 29,342	\$ 36,520	\$ 34,242
Other Assets	SC689	\$ 6,282,759	\$ 8,429,810	\$ 3,967,583	\$ 12,132,182	\$ 11,209,534
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A	N/A	N/A

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Description	Line Item	Value	Value	Value	Value	Value
Other Assets Detail - Amount #1	SC692	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #2	SC693	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #3	SC697	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #3	SC698	N/A	N/A	N/A	N/A	N/A
General Valuation Allowances	SC699	\$ 188	\$ 424	\$ 577	\$ 84	\$ 96
<b>General Valuation Allowances - Total</b>	<b>SUB2092</b>	<b>\$ 2,121,435</b>	<b>\$ 2,147,182</b>	<b>\$ 2,696,588</b>	<b>\$ 4,308,193</b>	<b>\$ 3,365,318</b>
<b>Total Assets - Gross</b>	<b>SUB0283</b>	<b>\$ 147,956,834</b>	<b>\$ 166,154,280</b>	<b>\$ 168,774,849</b>	<b>\$ 284,334,635</b>	<b>\$ 279,309,017</b>
<b>Total Assets</b>	<b>SC60</b>	<b>\$ 145,835,399</b>	<b>\$ 164,007,098</b>	<b>\$ 166,078,261</b>	<b>\$ 280,026,442</b>	<b>\$ 275,943,699</b>
<b>LIABILITIES</b>						
<b>Deposits and Escrows - Total</b>	<b>SC71</b>	<b>\$ 108,625,595</b>	<b>\$ 121,395,531</b>	<b>\$ 122,231,379</b>	<b>\$ 160,489,465</b>	<b>\$ 169,358,956</b>
Deposits	SC710	\$ 107,871,275	\$ 120,274,815	\$ 121,269,360	\$ 159,629,017	\$ 168,398,423
Escrows	SC712	\$ 679,615	\$ 980,900	\$ 874,177	\$ 709,201	\$ 862,258
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$ 74,705	\$ 139,816	\$ 87,842	\$ 151,247	\$ 98,275
<b>Borrowings - Total</b>	<b>SC72</b>	<b>\$ 20,745,897</b>	<b>\$ 22,407,850</b>	<b>\$ 28,321,964</b>	<b>\$ 92,182,475</b>	<b>\$ 79,031,152</b>
Advances from FHLBank	SC720	\$ 12,265,465	\$ 13,265,087	\$ 17,940,955	\$ 63,038,491	\$ 68,187,841
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 7,724,136	\$ 7,852,990	\$ 8,330,017	\$ 27,056,303	\$ 8,675,322
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 57,183	\$ 55,150	\$ 61,118	\$ 240,675	\$ 244,612
Mortgage Collateralized Securities Issued: CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 699,113	\$ 1,234,623	\$ 1,989,874	\$ 1,847,006	\$ 1,923,377
<b>Other Liabilities - Total</b>	<b>SC75</b>	<b>\$ 1,732,905</b>	<b>\$ 1,868,041</b>	<b>\$ 1,787,817</b>	<b>\$ 4,198,745</b>	<b>\$ 3,395,953</b>
Accrued Interest Payable - Deposits	SC763	\$ 81,741	\$ 140,152	\$ 157,518	\$ 207,055	\$ 252,590
Accrued Interest Payable - Other	SC766	\$ 114,332	\$ 118,574	\$ 144,698	\$ 317,399	\$ 284,223
Accrued Taxes	SC776	\$ 39,674	\$ 26,431	\$ 51,010	\$ 33,097	\$ 86,473
Accounts Payable	SC780	\$ 376,252	\$ 485,308	\$ 390,964	\$ 1,103,569	\$ 794,257
Deferred Income Taxes	SC790	\$ 41,516	\$ 41,745	\$ 19,535	\$ 9,165	\$ 16,248
Other Liabilities and Deferred Income	SC796	\$ 1,079,390	\$ 1,055,831	\$ 1,024,091	\$ 2,528,460	\$ 1,962,162
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>\$ 131,104,397</b>	<b>\$ 145,671,422</b>	<b>\$ 152,341,160</b>	<b>\$ 256,870,685</b>	<b>\$ 251,786,061</b>
<b>EQUITY CAPITAL</b>						
<b>Perpetual Preferred Stock:</b>						
Stock - Total	SUB0311	\$ 12,369,719	\$ 15,737,658	\$ 12,806,479	\$ 21,126,325	\$ 20,782,656
Cumulative	SC812	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Noncumulative	SC814	\$ 1,149,139	\$ 1,049,030	\$ 589,055	\$ 2,675,664	\$ 2,161,869
<b>Common Stock:</b>						
Par Value	SC820	\$ 124,782	\$ 125,298	\$ 101,919	\$ 102,029	\$ 102,909
Paid in Excess of Par	SC830	\$ 11,094,798	\$ 14,562,330	\$ 12,114,505	\$ 18,347,632	\$ 18,516,878
<b>Accumulated Other Comprehensive Income - Total</b>	<b>SC86</b>	<b>\$- 500,339</b>	<b>\$- 595,093</b>	<b>\$- 797,619</b>	<b>\$- 1,844,744</b>	<b>\$- 1,482,843</b>
Accumulated Gains (Losses) on Certain Securities	SC860	\$- 109,021	\$- 246,753	\$- 376,628	\$- 1,380,460	\$- 1,306,810
Gains (Losses) on Cash Flow Hedges	SC865	\$- 363,861	\$- 319,525	\$- 392,180	\$- 436,806	\$- 167,291
Other	SC870	\$- 27,457	\$- 28,815	\$- 28,811	\$- 27,478	\$- 8,742
Retained Earnings	SC880	\$ 2,754,395	\$ 3,078,656	\$ 1,615,979	\$ 3,586,312	\$ 4,665,109
Other Components of Equity Capital	SC891	\$ 81,151	\$ 80,104	\$ 77,626	\$ 77,925	\$- 17,512
<b>Total Savings Association Equity Capital</b>	<b>SC80</b>	<b>\$ 14,704,926</b>	<b>\$ 18,301,325</b>	<b>\$ 13,702,465</b>	<b>\$ 22,945,818</b>	<b>\$ 23,947,410</b>
Noncontrolling Interests in Consolidated Subsidiaries	SC800	\$ 26,081	\$ 34,347	\$ 34,633	\$ 209,934	\$ 210,226
<b>Total Equity Capital</b>	<b>SC84</b>	<b>\$ 14,731,007</b>	<b>\$ 18,335,672</b>	<b>\$ 13,737,098</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Liabilities and Equity Capital</b>	<b>SC90</b>	<b>\$ 145,835,404</b>	<b>\$ 164,007,094</b>	<b>\$ 166,078,258</b>	<b>\$ 280,026,437</b>	<b>\$ 275,943,697</b>

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## Other Codes As of Sep 2009

### Other Asset Codes

Code	Description	Count	Amount
2	Accrued Federal Home Loan Bank dividends	8	\$ 157
3	Federal, State, or other taxes receivable	60	\$ 144,431
4	Net deferred tax assets	85	\$ 1,471,259
6	Prepaid deposit insurance premiums	27	\$ 3,000
7	Prepaid expenses	152	\$ 55,137
8	Deposits for utilities and other services	10	\$ 264
9	Advances for loans serviced for others	7	\$ 48,227
11	Deferred issuance costs	1	\$ 35
13	Noninterest-bearing accts recv from Hold Co/Affl	7	\$ 12,856
14	Other noninterest-bearing short-term accounts recv	40	\$ 195,578
19	Receivables fr a broker for unsettled transactions	3	\$ 85,091
20	F/V of all derivative instru. reportable as assets	5	\$ 112,998
22	Unapplied loan disbursements	6	\$ 3,131
26	Noninterest-bearing overdrafts of deposits-customer protection convenience	9	\$ 8,048
99	Other	80	\$ 3,569,054

### Other Liability Codes

Code	Description	Count	Amount
1	Dividends payable on stock	4	\$ 396
4	Nonrefundable loan fees received prior to closing	9	\$ 340
5	Deferred gains from sale/leaseback	2	\$ 3,418
6	Balances in U.S. Treasury tax and loan accounts	4	\$ 88
7	Deferred gains from the sale of real estate	6	\$ 246
9	Fees received for standby contracts and other	1	\$ 45
10	Amounts due brokers for unsettled transactions	1	\$ 2,086
11	The liability recorded for post-retirement benefit	64	\$ 91,393
13	Amounts payable under interest-rate-swap agreement	5	\$ 28,439
14	Unapplied loan payments received	7	\$ 15,244
16	Recourse loan liability	2	\$ 25
17	Noninterest-bearing payables to Hold Co/Affiliates	3	\$ 2,106
18	Litigation reserves	3	\$ 2,058
20	F/V of all derivative instru. reportable as liab.	6	\$ 247,868
21	Liabilities for credit losses on OBS credit exposures	5	\$ 10,446
99	Other	167	\$ 412,480

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Schedule SO --- Consolidated Statement of Operations		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>QUARTERLY INCOME &amp; EXPENSES</b>						
<b>Interest Income - Total</b>	<b>SO11</b>	<b>\$ 1,639,542</b>	<b>\$ 1,723,699</b>	<b>\$ 1,800,698</b>	<b>\$ 3,648,059</b>	<b>\$ 3,765,393</b>
Deposits and Investment Securities	SO115	\$ 62,042	\$ 73,328	\$ 43,626	\$ 65,674	\$ 115,694
Mortgage-Backed Securities	SO125	\$ 233,779	\$ 253,194	\$ 246,168	\$ 519,553	\$ 552,728
Mortgage Loans	SO141	\$ 1,126,979	\$ 1,168,243	\$ 1,302,622	\$ 2,821,765	\$ 2,841,434
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 9,308	\$ 10,433	\$ 12,635	\$ 19,042	\$ 18,667
Nonmortgage Loans - Total	SUB0950	\$ 199,898	\$ 212,028	\$ 186,800	\$ 213,270	\$ 228,823
Commercial Loans and Leases	SO160	\$ 66,288	\$ 79,154	\$ 76,544	\$ 94,174	\$ 98,337
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 2,544	\$ 1,737	\$ 3,174	\$ 3,115	\$ 2,799
Consumer Loans and Leases	SO171	\$ 133,610	\$ 132,874	\$ 110,256	\$ 119,096	\$ 130,486
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 4,992	\$ 4,736	\$ 5,673	\$ 5,640	\$ 5,248
<b>Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total</b>	<b>SO18</b>	<b>\$ 5,329</b>	<b>\$ 851</b>	<b>\$ 709</b>	<b>\$ 2,311</b>	<b>\$ 24,213</b>
Federal Home Loan Bank Stock	SO181	\$ 2,885	\$ 777	\$ 575	\$ 2,226	\$ 24,118
Other	SO185	\$ 2,444	\$ 74	\$ 134	\$ 85	\$ 95
<b>Interest Expense - Total</b>	<b>SO21</b>	<b>\$ 539,132</b>	<b>\$ 613,668</b>	<b>\$ 860,353</b>	<b>\$ 1,779,768</b>	<b>\$ 1,978,217</b>
Deposits	SO215	\$ 373,357	\$ 428,431	\$ 601,894	\$ 1,050,601	\$ 1,234,313
Escrows	SO225	\$ 21	\$ 26	\$ 22	\$ 44	\$ 52
Advances from FHLBank	SO230	\$ 110,542	\$ 122,055	\$ 181,139	\$ 628,088	\$ 655,693
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 866	\$ 1,043	\$ 4,181	\$ 4,188	\$ 4,139
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 54,418	\$ 62,219	\$ 73,721	\$ 97,014	\$ 84,182
Capitalized Interest	SO271	\$ 72	\$ 106	\$ 604	\$ 167	\$ 162
<b>Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets</b>	<b>SO312</b>	<b>\$ 1,105,739</b>	<b>\$ 1,110,882</b>	<b>\$ 941,054</b>	<b>\$ 1,870,602</b>	<b>\$ 1,811,389</b>
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 808,989	\$ 879,686	\$ 1,259,495	\$ 2,163,390	\$ 1,463,616
<b>Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets</b>	<b>SO332</b>	<b>\$ 296,750</b>	<b>\$ 231,196</b>	<b>\$- 318,440</b>	<b>\$- 292,788</b>	<b>\$ 347,773</b>
<b>Noninterest Income - Total</b>	<b>SO42</b>	<b>\$ 500,630</b>	<b>\$ 611,687</b>	<b>\$ 359,932</b>	<b>\$ 1,145,786</b>	<b>\$ 1,003,325</b>
Mortgage Loan Servicing Fees	SO410	\$ 40,688	\$ 44,129	\$ 26,314	\$ 181,493	\$ 174,634
Amort & Fair Value Adjusts to Loan Servicing Assts & Liabilities	SO411	\$- 22,700	\$- 17,184	\$- 32,972	\$- 37,527	\$- 121,324

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Description	Line Item	Value	Value	Value	Value	Value
Other Fees and Charges	SO420	\$ 376,799	\$ 416,026	\$ 268,051	\$ 378,479	\$ 387,374
Net Income (Loss) - Total	SUB0451	\$ 108,093	\$ 139,671	\$ 92,583	\$ 532,038	\$ 314,096
Sale of Available-for-Sale Securities	SO430	\$ 104,793	\$ 91,360	\$ 114,698	\$ - 71,781	\$ 163,792
Sale of Loans and Leases Held for Sale	SO431	\$ 15,354	\$ 36,176	N/A	N/A	N/A
Sale of Other Assets Held for Sale	SO432	\$ 3,133	\$ 3,842	N/A	N/A	N/A
Other-than-Temporary Impairment Charges on Debt & Equity Securities	SO441	\$- 43,735	\$- 43,913	\$- 22,727	N/A	N/A
Operations & Sale of Repossessed Assets	SO461	\$- 37,251	\$- 35,706	\$- 42,036	\$- 12,576	\$- 67,744
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ 252	\$- 1,676	\$- 1,761	\$ 2,193	\$ 8,635
Sale of Securities Held-to-Maturity	SO467	\$- 2	\$ 0	\$ 591	\$ 677	\$ 925
Sale of Loans Held for Investment	SO475	\$- 597	\$- 3,559	\$ 526	\$- 1,801	\$ 245
Sale of Other Assets Held for Investment	SO477	\$- 78	\$- 2,121	\$- 75	\$- 113	\$ 3,677
Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	SO485	\$ 22,489	\$ 51,355	\$ 20,640	\$ 615,439	\$ 204,566
Other Noninterest Income	SO488	\$ 41,485	\$ 72,958	\$ 28,683	\$ 91,303	\$ 248,545
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>\$ 956,150</b>	<b>\$ 1,136,524</b>	<b>\$ 986,937</b>	<b>\$ 1,879,061</b>	<b>\$ 1,694,786</b>
All Personnel Compensation and Expense	SO510	\$ 348,470	\$ 413,804	\$ 407,013	\$ 756,992	\$ 838,305
Legal Expense	SO520	\$ 19,774	\$ 14,284	\$ 14,280	\$ 24,916	\$ 14,594
Office Occupancy and Equipment Expense	SO530	\$ 122,603	\$ 158,439	\$ 168,476	\$ 252,579	\$ 241,262
Marketing and Other Professional Services	SO540	\$ 53,537	\$ 59,938	\$ 46,801	\$ 96,376	\$ 78,231
Loan Servicing Fees	SO550	\$ 22,044	\$ 23,188	\$ 23,205	\$ 49,663	\$ 35,819
Goodwill and Other Intangibles Expense	SO560	\$ 23,303	\$ 45,632	\$ 51,386	\$ 248,986	\$ 143,938
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 13,658	\$ 5,397	\$ 14,437	\$ 129,171	\$ 28,811
Other Noninterest Expense	SO580	\$ 352,761	\$ 415,842	\$ 261,338	\$ 320,378	\$ 313,826
Other Noninterest Expense Detail - Code #1	SO581	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #1	SO582	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #2	SO583	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #2	SO584	N/A	N/A	N/A	N/A	N/A



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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>\$- 158,770</b>	<b>\$- 293,641</b>	<b>\$- 945,445</b>	<b>\$- 1,026,063</b>	<b>\$- 343,688</b>
<b>Income Taxes - Total</b>	<b>SO71</b>	<b>\$ 49,598</b>	<b>\$- 37,332</b>	<b>\$- 130,205</b>	<b>\$- 67,585</b>	<b>\$ 165,917</b>
Federal	SO710	\$ 44,749	\$- 24,592	\$- 110,233	\$- 118,311	\$ 126,654
State, Local & Other	SO720	\$ 4,849	\$- 12,740	\$- 19,972	\$ 50,726	\$ 39,263
<b>Income (Loss) Before Extraordinary Items</b>	<b>SO81</b>	<b>\$- 208,368</b>	<b>\$- 256,309</b>	<b>\$- 815,240</b>	<b>\$- 958,478</b>	<b>\$- 509,605</b>
<b>Extraordinary Items</b>	<b>SO811</b>	<b>\$- 6</b>	<b>\$ 28,821</b>	<b>\$- 120</b>	<b>\$- 3,630</b>	<b>\$- 515</b>
<b>Net Income (Loss) Attributable to Savings Assoc &amp; Noncontrolling Interests</b>	<b>SO88</b>	<b>\$- 208,374</b>	<b>\$- 227,488</b>	<b>\$- 815,360</b>	<b>N/A</b>	<b>N/A</b>
Net Income (Loss) Attributable to Noncontrolling Interests	SO880	\$ 309	\$ 382	\$ 3,016	N/A	N/A
<b>Net Income (Loss) Attributable to Savings Association</b>	<b>SO91</b>	<b>\$- 208,683</b>	<b>\$- 227,870</b>	<b>\$- 818,376</b>	<b>\$- 962,108</b>	<b>\$- 510,120</b>
<b>INTEREST INCOME:</b>						
<b>YTD - Interest Income - Total</b>	<b>Y_SO11</b>	<b>\$ 4,762,324</b>	<b>\$ 3,398,000</b>	<b>\$ 1,800,698</b>	<b>\$ 15,205,071</b>	<b>\$ 11,589,299</b>
YTD - Deposits and Investment Securities	Y_SO115	\$ 172,222	\$ 115,263	\$ 43,626	\$ 468,539	\$ 404,545
YTD - Mortgage-Backed Securities	Y_SO125	\$ 700,944	\$ 489,594	\$ 246,168	\$ 1,994,971	\$ 1,475,858
YTD - Mortgage Loans	Y_SO141	\$ 3,279,009	\$ 2,360,019	\$ 1,302,622	\$ 11,723,203	\$ 8,926,762
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 29,480	\$ 22,453	\$ 12,635	\$ 100,639	\$ 81,784
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 196,109	\$ 152,428	\$ 76,544	\$ 387,897	\$ 297,341
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 7,091	\$ 4,900	\$ 3,174	\$ 9,595	\$ 6,489
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 362,487	\$ 242,971	\$ 110,256	\$ 502,569	\$ 384,472
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 14,982	\$ 10,372	\$ 5,673	\$ 17,658	\$ 12,048
<b>YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total</b>	<b>Y_SO18</b>	<b>\$ 6,889</b>	<b>\$ 1,560</b>	<b>\$ 709</b>	<b>\$ 125,155</b>	<b>\$ 123,034</b>
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 4,237	\$ 1,352	\$ 575	\$ 124,638	\$ 122,536
YTD - Other	Y_SO185	\$ 2,652	\$ 208	\$ 134	\$ 517	\$ 498
<b>YTD - Interest Expense - Total</b>	<b>Y_SO21</b>	<b>\$ 1,777,870</b>	<b>\$ 1,345,331</b>	<b>\$ 860,353</b>	<b>\$ 8,437,171</b>	<b>\$ 6,671,934</b>
YTD - Deposits	Y_SO215	\$ 1,235,865	\$ 952,643	\$ 601,894	\$ 5,161,527	\$ 4,123,795
YTD - Escrows	Y_SO225	\$ 55	\$ 46	\$ 22	\$ 372	\$ 328
YTD - Advances from FHLBank	Y_SO230	\$ 349,477	\$ 252,190	\$ 181,139	\$ 2,889,677	\$ 2,263,095

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Description	Line Item	Value	Value	Value	Value	Value
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 3,054	\$ 5,224	\$ 4,181	\$ 16,718	\$ 12,530
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 190,013	\$ 135,938	\$ 73,721	\$ 369,881	\$ 273,023
YTD - Capitalized Interest	Y_SO271	\$ 594	\$ 710	\$ 604	\$ 1,004	\$ 837
<b>YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts</b>	<b>Y_SO312</b>	<b>\$ 2,991,343</b>	<b>\$ 2,054,229</b>	<b>\$ 941,054</b>	<b>\$ 6,893,055</b>	<b>\$ 5,040,399</b>
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 2,491,007	\$ 1,822,550	\$ 1,259,495	\$ 8,349,882	\$ 6,187,613
<b>YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts</b>	<b>Y_SO332</b>	<b>\$ 500,337</b>	<b>\$ 231,680</b>	<b>\$- 318,440</b>	<b>\$- 1,456,827</b>	<b>\$- 1,147,214</b>
<b>YTD - Noninterest Income - Total</b>	<b>Y_SO42</b>	<b>\$ 1,393,189</b>	<b>\$ 998,661</b>	<b>\$ 359,932</b>	<b>\$ 4,705,759</b>	<b>\$ 3,562,389</b>
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 114,204	\$ 87,815	\$ 26,314	\$ 507,350	\$ 325,932
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 58,804	\$- 49,539	\$- 32,972	\$- 49,953	\$- 12,488
YTD - Other Fees and Charges	Y_SO420	\$ 967,483	\$ 682,064	\$ 268,051	\$ 1,612,525	\$ 1,235,593
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 350,820	\$ 245,386	\$ 92,583	\$ 2,170,433	\$ 1,638,965
YTD - Sale of Available-for-Sale Securities	Y_SO430	\$ 311,481	\$ 206,094	\$ 114,698	\$ 178,570	\$ 250,749
YTD - Sale of Loans and Leases Held for Sale	Y_SO431	\$ 57,459	\$ 36,176	N/A	N/A	N/A
YTD - Sale of Other Assets Held for Sale	Y_SO432	\$ 6,975	\$ 3,842	N/A	N/A	N/A
YTD - Other-than-Temporary Impairment Charges on Debt & Equity Securities	Y_SO441	\$- 110,375	\$- 66,640	\$- 22,727	N/A	N/A
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 98,558	\$- 64,708	\$- 42,036	\$- 127,137	\$- 114,556
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$- 3,123	\$- 3,375	\$- 1,761	\$- 216,741	\$- 218,934
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 589	\$ 591	\$ 591	\$ 2,452	\$ 1,775
YTD - Sale of Loans Held for Investment	Y_SO475	\$- 3,630	\$- 3,033	\$ 526	\$- 1,543	\$ 390
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$- 1,715	\$- 2,196	\$- 75	\$ 2,725	\$ 2,873
YTD- Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	Y_SO485	\$ 81,342	\$ 71,995	\$ 20,640	\$ 2,332,107	\$ 1,716,668
YTD - Other Noninterest Income	Y_SO488	\$ 129,861	\$ 99,575	\$ 28,683	\$ 465,404	\$ 374,387
<b>YTD - Noninterest Expense - Total</b>	<b>Y_SO51</b>	<b>\$ 2,631,821</b>	<b>\$ 2,017,934</b>	<b>\$ 986,937</b>	<b>\$ 7,481,132</b>	<b>\$ 5,616,588</b>
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 994,644	\$ 800,081	\$ 407,013	\$ 3,645,978	\$ 2,897,648
YTD - Legal Expense	Y_SO520	\$ 41,255	\$ 24,379	\$ 14,280	\$ 62,531	\$ 37,865
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 342,329	\$ 315,155	\$ 168,476	\$ 980,016	\$ 730,800
YTD - Marketing and Other Professional Services	Y_SO540	\$ 152,612	\$ 104,658	\$ 46,801	\$ 378,564	\$ 282,810
YTD - Loan Servicing Fees	Y_SO550	\$ 68,307	\$ 46,263	\$ 23,205	\$ 177,143	\$ 127,480

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Description	Line Item	Value	Value	Value	Value	Value
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 59,002	\$ 67,637	\$ 51,386	\$ 421,153	\$ 172,167
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 22,592	\$ 8,934	\$ 14,437	\$ 220,570	\$ 91,399
YTD - Other Noninterest Expense	Y_SO580	\$ 951,079	\$ 650,826	\$ 261,338	\$ 1,595,177	\$ 1,276,419
<b>YTD - Income (Loss) Before Income Taxes</b>	<b>Y_SO60</b>	<b>\$- 738,295</b>	<b>\$- 787,593</b>	<b>\$- 945,445</b>	<b>\$- 4,232,200</b>	<b>\$- 3,201,413</b>
<b>YTD - Income Taxes - Total</b>	<b>Y_SO71</b>	<b>\$- 45,749</b>	<b>\$- 167,586</b>	<b>\$- 130,205</b>	<b>\$- 980,535</b>	<b>\$- 911,318</b>
YTD - Federal	Y_SO710	\$- 40,244	\$- 134,874	\$- 110,233	\$- 894,618	\$- 774,971
YTD - State, Local, and Other	Y_SO720	\$- 5,505	\$- 32,712	\$- 19,972	\$- 85,917	\$- 136,347
<b>YTD - Income (Loss) Before Extraordinary Items</b>	<b>Y_SO81</b>	<b>\$- 692,546</b>	<b>\$- 620,007</b>	<b>\$- 815,240</b>	<b>\$- 3,251,665</b>	<b>\$- 2,290,095</b>
<b>YTD - Extraordinary Items</b>	<b>Y_SO811</b>	<b>\$ 28,695</b>	<b>\$ 28,701</b>	<b>\$- 120</b>	<b>\$ 20,240</b>	<b>\$ 23,870</b>
<b>YTD - Net Income (Loss) Attrib to Savings Assoc &amp; Noncontrolling Interests</b>	<b>Y_SO88</b>	<b>\$- 663,851</b>	<b>\$- 591,306</b>	<b>\$- 815,360</b>	<b>N/A</b>	<b>N/A</b>
YTD - Net Income (Loss) Attributable to Noncontrolling Interests	Y_SO880	\$- 110,375	\$- 66,640	\$- 22,727	N/A	N/A
<b>YTD - Net Income (Loss) Attributable to Savings Association</b>	<b>Y_SO91</b>	<b>\$- 664,873</b>	<b>\$- 594,704</b>	<b>\$- 818,376</b>	<b>\$- 3,231,425</b>	<b>\$- 2,266,225</b>

Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>RECONCILIATION: VALUATION ALLOWANCES</b>						
<b>General Valuation Allowances - Beginning Balance</b>	<b>VA105</b>	<b>\$ 2,129,049</b>	<b>\$ 2,081,842</b>	<b>\$ 2,701,378</b>	<b>\$ 3,360,238</b>	<b>\$ 5,652,257</b>
Net Provision for Loss	VA115	\$ 673,069	\$ 775,634	\$ 1,142,826	\$ 2,075,468	\$ 1,533,304
Transfers	VA125	\$- 128,919	\$- 129,403	\$- 54,853	\$- 297,227	\$- 115,987
Recoveries	VA135	\$ 24,514	\$ 28,482	\$ 42,481	\$ 36,354	\$ 37,405
Adjustments	VA145	\$ 3,197	\$- 13,399	\$- 250,192	\$- 75,585	\$- 2,971,115
Charge-offs	VA155	\$ 579,478	\$ 595,981	\$ 885,062	\$ 791,067	\$ 770,541
<b>General Valuation Allowances - Ending Balance</b>	<b>VA165</b>	<b>\$ 2,121,432</b>	<b>\$ 2,147,175</b>	<b>\$ 2,696,578</b>	<b>\$ 4,308,181</b>	<b>\$ 3,365,323</b>
<b>Specific Valuation Allowances - Beginning Balance</b>	<b>VA108</b>	<b>\$ 527,217</b>	<b>\$ 406,229</b>	<b>\$ 764,639</b>	<b>\$ 436,009</b>	<b>\$ 395,685</b>
Net Provision for Loss	VA118	\$ 149,578	\$ 109,445	\$ 131,106	\$ 217,093	\$- 40,877
Transfers	VA128	\$ 128,919	\$ 129,403	\$ 54,853	\$ 297,227	\$ 115,987
Adjustments	VA148	\$ 6,963	\$- 9,140	\$- 123,301	\$- 1,003	\$ 70
Charge-offs	VA158	\$ 60,866	\$ 80,740	\$ 32,895	\$ 103,815	\$ 33,463
<b>Specific Valuation Allowances - Ending Balance</b>	<b>VA168</b>	<b>\$ 751,811</b>	<b>\$ 555,197</b>	<b>\$ 794,402</b>	<b>\$ 845,511</b>	<b>\$ 437,402</b>
<b>Total Valuation Allowances - Beginning Balance</b>	<b>VA110</b>	<b>\$ 2,656,266</b>	<b>\$ 2,488,071</b>	<b>\$ 3,466,017</b>	<b>\$ 3,796,247</b>	<b>\$ 6,047,942</b>
Net Provision for Loss	VA120	\$ 822,647	\$ 885,083	\$ 1,273,932	\$ 2,292,561	\$ 1,492,427

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Recoveries	VA140	\$ 24,514	\$ 28,482	\$ 42,481	\$ 36,354	\$ 37,405
Adjustments	VA150	\$ 10,160	\$ - 22,539	\$ - 373,493	\$ - 76,588	\$ - 2,971,045
Charge-offs	VA160	\$ 640,344	\$ 676,721	\$ 917,957	\$ 894,882	\$ 804,004
<b>Total Valuation Allowances - Ending Balance</b>	<b>VA170</b>	<b>\$ 2,873,243</b>	<b>\$ 2,702,372</b>	<b>\$ 3,490,980</b>	<b>\$ 5,153,692</b>	<b>\$ 3,802,725</b>
<b>CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY</b>						
<b>GVA Charge-offs - Assets - Total</b>	<b>SUB2026</b>	<b>\$ 579,478</b>	<b>\$ 595,981</b>	<b>\$ 885,062</b>	<b>\$ 791,067</b>	<b>\$ 770,541</b>
<b>Mortgage-Backed Securities</b>	<b>VA370</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,816</b>	<b>\$ 73,486</b>	<b>\$ 80,858</b>
<b>Mortgage Loans - Total</b>	<b>VA46</b>	<b>\$ 492,783</b>	<b>\$ 508,799</b>	<b>\$ 749,351</b>	<b>\$ 598,691</b>	<b>\$ 533,655</b>
Construction - Total	SUB2030	\$ 23,386	\$ 26,857	\$ 14,431	\$ 18,230	\$ 16,549
1-4 Dwelling Units	VA420	\$ 18,328	\$ 25,999	\$ 13,844	\$ 17,905	\$ 11,211
Multifamily (5 or more) Dwelling Units	VA430	\$ 420	\$ 399	\$ 419	\$ 155	\$ 333
Nonresidential Property	VA440	\$ 4,638	\$ 459	\$ 168	\$ 170	\$ 5,005
Permanent - Total	SUB2041	\$ 469,397	\$ 481,942	\$ 734,920	\$ 580,461	\$ 517,106
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 167,268	\$ 208,461	\$ 185,295	\$ 163,088	\$ 169,985
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 159,376	\$ 118,945	\$ 408,564	\$ 294,632	\$ 230,357
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 72,735	\$ 98,282	\$ 92,063	\$ 93,450	\$ 87,115
Multifamily (5 or more) Dwelling Units	VA470	\$ 4,003	\$ 1,603	\$ 109	\$ 2,098	\$ 456
Nonresidential Property (Except Land)	VA480	\$ 13,086	\$ 31,272	\$ 38,246	\$ 8,745	\$ 10,539
Land	VA490	\$ 52,929	\$ 23,379	\$ 10,643	\$ 18,448	\$ 18,654
<b>Nonmortgage Loans - Total</b>	<b>VA56</b>	<b>\$ 77,360</b>	<b>\$ 82,498</b>	<b>\$ 87,963</b>	<b>\$ 87,318</b>	<b>\$ 68,871</b>
Commercial Loans	VA520	\$ 16,709	\$ 16,028	\$ 19,443	\$ 24,424	\$ 20,742
Consumer Loans - Total	SUB2061	\$ 60,651	\$ 66,470	\$ 68,520	\$ 62,894	\$ 48,129
Loans on Deposits	VA510	\$ 6	\$ 63	\$ 52	\$ 28	\$ 2
Home Improvement Loans	VA516	\$ 0	\$ 0	\$ 155	\$ 54	\$ 153
Education Loans	VA530	\$ 0	\$ 0	\$ 0	\$ 36	\$ 0
Auto Loans	VA540	\$ 4,803	\$ 6,377	\$ 9,323	\$ 11,399	\$ 6,140
Mobile Home Loans	VA550	\$ 1,488	\$ 1,448	\$ 1,563	\$ 1,228	\$ 1,469
Credit Cards	VA556	\$ 27,167	\$ 26,202	\$ 25,593	\$ 19,410	\$ 17,562
Other	VA560	\$ 27,187	\$ 32,380	\$ 31,834	\$ 30,739	\$ 22,803
<b>Repossessed Assets - Total</b>	<b>VA60</b>	<b>\$ 7,721</b>	<b>\$ 3,060</b>	<b>\$ 24,138</b>	<b>\$ 17,696</b>	<b>\$ 7,424</b>
Real Estate - Construction	VA605	\$ 4,018	\$ 124	\$ 327	\$ 1,180	\$ 1,549
Real Estate - 1-4 Dwelling Units	VA613	\$ 2,016	\$ 2,195	\$ 22,467	\$ 13,136	\$ 3,780
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 37	\$ 0	\$ 78	\$ 0
Real Estate - Nonresidential (Except Land)	VA625	\$ 351	\$ 279	\$ 315	\$ 2,295	\$ 417

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Land	VA628	\$ 1,289	\$ 394	\$ 839	\$ 831	\$ 1,072
Other Repossessed Assets	VA630	\$ 47	\$ 31	\$ 190	\$ 176	\$ 606
<b>Other Assets</b>	<b>VA930</b>	<b>\$ 1,614</b>	<b>\$ 1,624</b>	<b>\$ 15,794</b>	<b>\$ 13,876</b>	<b>\$ 79,733</b>
<b>GVA Recoveries - Assets - Total</b>	<b>SUB2126</b>	<b>\$ 24,514</b>	<b>\$ 28,482</b>	<b>\$ 42,481</b>	<b>\$ 36,354</b>	<b>\$ 37,405</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>\$ 8,697</b>	<b>\$ 11,097</b>	<b>\$ 26,941</b>	<b>\$ 23,959</b>	<b>\$ 25,396</b>
Construction - Total	SUB2130	\$ 459	\$ 697	\$ 19,648	\$ 11	\$ 450
1-4 Dwelling Units	VA421	\$ 459	\$ 697	\$ 19,628	\$ 11	\$ 382
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 0	\$ 20	\$ 0	\$ 68
Permanent - Total	SUB2141	\$ 8,238	\$ 10,400	\$ 7,293	\$ 23,948	\$ 24,946
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 3,295	\$ 2,316	\$ 1,907	\$ 6,660	\$ 4,190
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 813	\$ 6,013	\$ 3,480	\$ 15,960	\$ 17,996
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 1,567	\$ 1,495	\$ 1,102	\$ 1,072	\$ 1,326
Multifamily (5 or more) Dwelling Units	VA471	\$ 2	\$ 26	\$ 26	\$ 25	\$ 15
Nonresidential Property (Except Land)	VA481	\$ 2,072	\$ 181	\$ 409	\$ 122	\$ 959
Land	VA491	\$ 489	\$ 369	\$ 369	\$ 109	\$ 460
<b>Nonmortgage Loans - Total</b>	<b>VA57</b>	<b>\$ 15,354</b>	<b>\$ 16,894</b>	<b>\$ 14,682</b>	<b>\$ 11,752</b>	<b>\$ 11,147</b>
Commercial Loans	VA521	\$ 2,225	\$ 1,510	\$ 1,891	\$ 1,124	\$ 957
Consumer Loans - Total	SUB2161	\$ 13,129	\$ 15,384	\$ 12,791	\$ 10,628	\$ 10,190
Loans on Deposits	VA511	\$ 34	\$ 39	\$ 14	\$ 0	\$ 0
Home Improvement Loans	VA517	\$ 0	\$ 67	\$ 83	\$ 56	\$ 148
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 1	\$ 3
Auto Loans	VA541	\$ 1,184	\$ 3,280	\$ 3,162	\$ 2,057	\$ 1,682
Mobile Home Loans	VA551	\$ 321	\$ 386	\$ 359	\$ 422	\$ 484
Credit Cards	VA557	\$ 2,339	\$ 2,378	\$ 2,169	\$ 2,117	\$ 2,142
Other	VA561	\$ 9,251	\$ 9,234	\$ 7,004	\$ 5,975	\$ 5,731
<b>Other Assets</b>	<b>VA931</b>	<b>\$ 463</b>	<b>\$ 491</b>	<b>\$ 858</b>	<b>\$ 643</b>	<b>\$ 862</b>
<b>SVA Provisions and Transfers from GVA - Assets - Total</b>	<b>SUB2226</b>	<b>\$ 278,501</b>	<b>\$ 238,844</b>	<b>\$ 185,947</b>	<b>\$ 514,309</b>	<b>\$ 75,101</b>
<b>Deposits and Investment Securities</b>	<b>VA38</b>	<b>\$ 4</b>	<b>\$- 24</b>	<b>\$ 495</b>	<b>\$- 262</b>	<b>\$ 96</b>
<b>Mortgage-Backed Securities</b>	<b>VA372</b>	<b>\$ 150</b>	<b>\$ 0</b>	<b>\$ 8,427</b>	<b>\$ 2,488</b>	<b>\$ 2,046</b>
<b>Mortgage Loans - Total</b>	<b>VA48</b>	<b>\$ 249,494</b>	<b>\$ 227,171</b>	<b>\$ 146,395</b>	<b>\$ 389,590</b>	<b>\$ 56,541</b>
Construction - Total	SUB2230	\$ 12,690	\$ 55,768	\$ 31,334	\$ 32,102	\$ 147,659
1-4 Dwelling Units	VA422	\$ 7,023	\$ 36,041	\$ 19,532	\$ 12,176	\$ 131,972

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Multifamily (5 or more) Dwelling Units	VA432	\$ 1,126	\$ 4,693	\$ 2,920	\$ 18,983	\$ 15,634
Nonresidential Property	VA442	\$ 4,541	\$ 15,034	\$ 8,882	\$ 943	\$ 53
Permanent - Total	SUB2241	\$ 236,804	\$ 171,403	\$ 115,061	\$ 357,488	\$- 91,118
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 34,943	\$ 33,136	\$ 32,957	\$ 6,881	\$ 4,489
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 59,263	\$ 54,698	\$- 10,694	\$ 300,475	\$- 125,236
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 23,508	\$ 22,716	\$ 28,742	\$ 1,535	\$ 667
Multifamily (5 or more) Dwelling Units	VA472	\$ 3,527	\$ 5,306	\$ 2,205	\$ 3,250	\$ 5,449
Nonresidential Property (Except Land)	VA482	\$ 31,750	\$ 14,326	\$ 10,857	\$ 10,341	\$ 4,063
Land	VA492	\$ 83,813	\$ 41,221	\$ 50,994	\$ 35,006	\$ 19,450
<b>Nonmortgage Loans - Total</b>	<b>VA58</b>	<b>\$ 11,125</b>	<b>\$ 11,220</b>	<b>\$ 19,654</b>	<b>\$ 2,428</b>	<b>\$ 2,176</b>
Commercial Loans	VA522	\$ 6,989	\$ 4,900	\$ 10,112	\$ 1,732	\$ 2,336
Consumer Loans - Total	SUB2261	\$ 4,136	\$ 6,320	\$ 9,542	\$ 696	\$- 160
Loans on Deposits	VA512	\$ 0	\$ 0	\$- 5	\$ 6	\$ 0
Home Improvement Loans	VA518	\$- 47	\$ 98	\$ 1	\$ 0	\$ 2
Education Loans	VA532	\$ 0	\$ 0	\$ 67	\$ 0	\$ 0
Auto Loans	VA542	\$ 811	\$- 363	\$- 850	\$ 611	\$ 422
Mobile Home Loans	VA552	\$ 125	\$- 91	\$- 200	\$ 41	\$ 77
Credit Cards	VA558	\$ 1,801	\$ 5,464	\$ 9,917	\$- 355	\$ 25
Other	VA562	\$ 1,446	\$ 1,212	\$ 612	\$ 393	\$- 686
<b>Reposessed Assets - Total</b>	<b>VA62</b>	<b>\$ 16,326</b>	<b>\$ 477</b>	<b>\$ 10,991</b>	<b>\$ 116,775</b>	<b>\$ 14,242</b>
Real Estate - Construction	VA606	\$ 761	\$ 676	\$ 180	\$ 812	\$ 136
Real Estate - 1-4 Dwelling Units	VA614	\$ 6,931	\$- 2,441	\$ 677	\$ 114,278	\$ 11,030
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 2,179	\$ 3,048	\$ 4	\$ 0	\$ 136
Real Estate - Nonresidential (Except Land)	VA626	\$ 1,511	\$ 1,136	\$ 87	\$- 183	\$ 339
Real Estate - Land	VA629	\$ 4,770	\$- 1,980	\$ 4,915	\$ 667	\$ 2,589
Other Reposessed Assets	VA632	\$ 174	\$ 38	\$ 5,128	\$ 1,201	\$ 12
<b>Real Estate Held for Investment</b>	<b>VA72</b>	<b>\$ 1,131</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,290</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>\$ 271</b>	<b>\$ 0</b>	<b>\$- 15</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Adjusted Net Charge-offs - Assets - Total</b>	<b>SUB2326</b>	<b>\$ 833,465</b>	<b>\$ 806,343</b>	<b>\$ 1,028,528</b>	<b>\$ 1,269,022</b>	<b>\$ 808,237</b>
<b>Deposits and Investment Securities</b>	<b>VA39</b>	<b>\$ 4</b>	<b>\$- 24</b>	<b>\$ 495</b>	<b>\$- 262</b>	<b>\$ 96</b>
<b>Mortgage-Backed Securities</b>	<b>VA375</b>	<b>\$ 150</b>	<b>\$ 0</b>	<b>\$ 16,243</b>	<b>\$ 75,974</b>	<b>\$ 82,904</b>
<b>Mortgage Loans - Total</b>	<b>VA49</b>	<b>\$ 733,580</b>	<b>\$ 724,873</b>	<b>\$ 868,805</b>	<b>\$ 964,322</b>	<b>\$ 564,800</b>
Construction - Total	SUB2330	\$ 35,617	\$ 81,928	\$ 26,117	\$ 50,321	\$ 163,758

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
1-4 Dwelling Units	VA425	\$ 24,892	\$ 61,343	\$ 13,748	\$ 30,070	\$ 142,801
Multifamily (5 or more) Dwelling Units	VA435	\$ 1,546	\$ 5,092	\$ 3,339	\$ 19,138	\$ 15,967
Nonresidential Property	VA445	\$ 9,179	\$ 15,493	\$ 9,030	\$ 1,113	\$ 4,990
Permanent - Total	SUB2341	\$ 697,963	\$ 642,945	\$ 842,688	\$ 914,001	\$ 401,042
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 198,916	\$ 239,281	\$ 216,345	\$ 163,309	\$ 170,284
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 217,826	\$ 167,630	\$ 394,390	\$ 579,147	\$ 87,125
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 94,676	\$ 119,503	\$ 119,703	\$ 93,913	\$ 86,456
Multifamily (5 or more) Dwelling Units	VA475	\$ 7,528	\$ 6,883	\$ 2,288	\$ 5,323	\$ 5,890
Nonresidential Property (Except Land)	VA485	\$ 42,764	\$ 45,417	\$ 48,694	\$ 18,964	\$ 13,643
Land	VA495	\$ 136,253	\$ 64,231	\$ 61,268	\$ 53,345	\$ 37,644
<b>Nonmortgage Loans - Total</b>	<b>VA59</b>	<b>\$ 73,131</b>	<b>\$ 76,824</b>	<b>\$ 92,935</b>	<b>\$ 77,994</b>	<b>\$ 59,900</b>
Commercial Loans	VA525	\$ 21,473	\$ 19,418	\$ 27,664	\$ 25,032	\$ 22,121
Consumer Loans - Total	SUB2361	\$ 51,658	\$ 57,406	\$ 65,271	\$ 52,962	\$ 37,779
Loans on Deposits	VA515	\$ - 28	\$ 24	\$ 33	\$ 34	\$ 2
Home Improvement Loans	VA519	\$ - 47	\$ 31	\$ 73	\$ - 2	\$ 7
Education Loans	VA535	\$ 0	\$ 0	\$ 67	\$ 35	\$ - 3
Auto Loans	VA545	\$ 4,430	\$ 2,734	\$ 5,311	\$ 9,953	\$ 4,880
Mobile Home Loans	VA555	\$ 1,292	\$ 971	\$ 1,004	\$ 847	\$ 1,062
Credit Cards	VA559	\$ 26,629	\$ 29,288	\$ 33,341	\$ 16,938	\$ 15,445
Other	VA565	\$ 19,382	\$ 24,358	\$ 25,442	\$ 25,157	\$ 16,386
<b>Repossessed Assets - Total</b>	<b>VA65</b>	<b>\$ 24,047</b>	<b>\$ 3,537</b>	<b>\$ 35,129</b>	<b>\$ 134,471</b>	<b>\$ 21,666</b>
Real Estate - Construction	VA607	\$ 4,779	\$ 800	\$ 507	\$ 1,992	\$ 1,685
Real Estate - 1-4 Dwelling Units	VA615	\$ 8,947	\$ - 246	\$ 23,144	\$ 127,414	\$ 14,810
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 2,179	\$ 3,085	\$ 4	\$ 78	\$ 136
Real Estate - Nonresidential (Except Land)	VA627	\$ 1,862	\$ 1,415	\$ 402	\$ 2,112	\$ 756
Real Estate - Land	VA631	\$ 6,059	\$ - 1,586	\$ 5,754	\$ 1,498	\$ 3,661
Other Repossessed Assets	VA633	\$ 221	\$ 69	\$ 5,318	\$ 1,377	\$ 618
<b>Real Estate Held for Investment</b>	<b>VA75</b>	<b>\$ 1,131</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,290</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>\$ 1,422</b>	<b>\$ 1,133</b>	<b>\$ 14,921</b>	<b>\$ 13,233</b>	<b>\$ 78,871</b>
<b>TROUBLED DEBT RESTRUCTURED</b>						
<b>Amount this Quarter</b>	<b>VA940</b>	<b>\$ 767,695</b>	<b>\$ 1,032,361</b>	<b>\$ 1,196,405</b>	<b>\$ 2,229,412</b>	<b>\$ 1,684,791</b>
<b>Amount in Schedule SC Complying with Modified Terms</b>	<b>VA942</b>	<b>\$ 1,554,498</b>	<b>\$ 2,270,248</b>	<b>\$ 2,832,602</b>	<b>\$ 2,979,965</b>	<b>\$ 2,858,599</b>
<b>MORTGAGE LOANS FORECLOSED IN QUARTER</b>						

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>Mortgage Loans Foreclosed During Quarter - Total</b>	<b>VA95</b>	<b>\$ 457,997</b>	<b>\$ 477,835</b>	<b>\$ 418,623</b>	<b>\$ 600,026</b>	<b>\$ 948,940</b>
Construction	VA951	\$ 47,885	\$ 52,906	\$ 34,124	\$ 32,019	\$ 46,422
Permanent - 1-4 Dwelling Units	VA952	\$ 327,495	\$ 331,435	\$ 284,545	\$ 465,108	\$ 824,244
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 2,182	\$ 10,062	\$ 16,224	\$ 803	\$ 2,965
Permanent - Nonresidential (Except Land)	VA954	\$ 16,543	\$ 26,103	\$ 18,474	\$ 36,206	\$ 21,865
Permanent - Land	VA955	\$ 63,892	\$ 57,329	\$ 65,256	\$ 65,890	\$ 53,444
<b>CLASSIFICATION OF ASSETS</b>						
<b>Quarter End Balance - Special Mention</b>	<b>VA960</b>	<b>\$ 3,090,410</b>	<b>\$ 3,087,972</b>	<b>\$ 3,130,075</b>	<b>\$ 4,390,918</b>	<b>\$ 3,100,075</b>
<b>Classified Assets - Quarter End Balance - Total</b>	<b>SUB2811</b>	<b>\$ 9,841,225</b>	<b>\$ 10,466,287</b>	<b>\$ 9,593,363</b>	<b>\$ 20,899,400</b>	<b>\$ 14,502,154</b>
Substandard	VA965	\$ 9,430,461	\$ 10,020,837	\$ 9,290,541	\$ 19,064,727	\$ 12,514,387
Doubtful	VA970	\$ 410,735	\$ 445,401	\$ 302,577	\$ 1,834,628	\$ 1,987,723
Loss	VA975	\$ 29	\$ 49	\$ 245	\$ 45	\$ 44
<b>Credit Card Charge-Offs Related to Accrued Interest</b>	<b>VA979</b>	<b>\$ 382</b>	<b>\$ 375</b>	<b>N/A</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	\$ 10,678,627	\$ 11,624,433	\$ 521,829	\$ 48,277,245	\$ 63,225,606
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 4,799,157	\$ 4,715,745	\$ 503,899	\$ 37,839,709	\$ 34,731,334
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 1,701	\$ 2,025	\$ 2,095	\$ 1,887	\$ 2,794

Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>DELINQUENT LOANS</b>						
<b>Delinquent Loans - Total</b>	<b>SUB2410</b>	<b>\$ 8,707,992</b>	<b>\$ 10,001,632</b>	<b>\$ 10,256,376</b>	<b>\$ 16,292,309</b>	<b>\$ 12,674,096</b>
Mortgages - Total	SUB2421	\$ 8,384,192	\$ 9,692,194	\$ 9,957,258	\$ 15,999,643	\$ 12,443,187
Construction and Land Loans	SUB2430	\$ 1,395,868	\$ 1,579,985	\$ 1,504,442	\$ 1,380,298	\$ 1,100,999
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 6,262,554	\$ 7,400,920	\$ 7,814,550	\$ 14,140,298	\$ 10,993,841
Permanent Loans Secured by All Other Property	SUB2450	\$ 1,667,815	\$ 1,685,829	\$ 1,553,883	\$ 1,296,169	\$ 888,690
Nonmortgages - Total	SUB2461	\$ 323,800	\$ 309,438	\$ 299,118	\$ 292,666	\$ 230,909
<b>PAST DUE &amp; STILL ACCRUING</b>						
<b>Past Due &amp; Still Accruing - Total</b>	<b>SUB2470</b>	<b>\$ 2,875,882</b>	<b>\$ 3,226,541</b>	<b>\$ 3,841,085</b>	<b>\$ 7,285,390</b>	<b>\$ 5,208,272</b>
<b>Past Due &amp; Still Accruing - 30-89 Days - Total</b>	<b>PD10</b>	<b>\$ 2,350,129</b>	<b>\$ 2,660,202</b>	<b>\$ 3,303,301</b>	<b>\$ 6,729,921</b>	<b>\$ 4,811,231</b>
Mortgage Loans - Total	SUB2481	\$ 2,173,986	\$ 2,495,647	\$ 3,131,540	\$ 6,553,053	\$ 4,655,269
Construction	PD115	\$ 85,093	\$ 110,689	\$ 161,624	\$ 151,050	\$ 131,334
Permanent:						
Residential:						
1-4 Dwelling Units:						



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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD121	\$ 233,132	\$ 245,312	\$ 272,592	\$ 814,402	\$ 587,791
Secured by First Liens	PD123	\$ 1,382,384	\$ 1,628,480	\$ 2,158,085	\$ 4,615,465	\$ 3,327,073
Secured by Junior Liens	PD124	\$ 87,491	\$ 122,848	\$ 120,657	\$ 567,776	\$ 392,507
Multifamily (5 or more) Dwelling Units	PD125	\$ 48,591	\$ 50,495	\$ 34,048	\$ 25,069	\$ 16,741
Nonresidential Property (Except Land)	PD135	\$ 185,182	\$ 173,818	\$ 195,797	\$ 164,422	\$ 94,569
Land	PD138	\$ 152,113	\$ 164,005	\$ 188,737	\$ 214,869	\$ 105,254
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 70,185	\$ 58,819	\$ 66,622	\$ 60,257	\$ 52,095
Consumer Loans - Total	SUB2511	\$ 105,958	\$ 105,736	\$ 105,139	\$ 116,611	\$ 103,867
Loans on Deposits	PD161	\$ 1,090	\$ 1,119	\$ 737	\$ 972	\$ 946
Home Improvement Loans	PD163	\$ 78	\$ 427	\$ 424	\$ 555	\$ 448
Education Loans	PD165	\$ 2	\$ 0	\$ 15	\$ 28	\$ 29
Auto Loans	PD167	\$ 27,677	\$ 29,064	\$ 27,552	\$ 35,220	\$ 28,344
Mobile Home Loans	PD169	\$ 8,967	\$ 7,677	\$ 5,704	\$ 8,112	\$ 6,745
Credit Cards	PD171	\$ 23,687	\$ 23,816	\$ 25,830	\$ 26,949	\$ 30,003
Other	PD180	\$ 44,457	\$ 43,633	\$ 44,877	\$ 44,775	\$ 37,352
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 62,133	\$ 120,534	\$ 110,354	\$ 78,851	\$ 67,630
Held for Sale Included in PD115:PD180	PD192	\$ 34,013	\$ 1,147	\$ 1,596	\$ 15,977	\$ 10,812
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 350,425	\$ 328,523	\$ 128,127	\$ 130,463	\$ 120,447
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 45,586	\$ 159,244	\$ 665	\$ 18,266	\$ 17,382
Rebooked GNMA's Incl in PD195	PD197	\$ 129,611	\$ 128,518	\$ 125,561	\$ 109,558	\$ 94,373
<b>Past Due &amp; Still Accruing - 90 Days or More - Total</b>	<b>PD20</b>	<b>\$ 525,753</b>	<b>\$ 566,339</b>	<b>\$ 537,784</b>	<b>\$ 555,469</b>	<b>\$ 397,041</b>
Mortgage Loans - Total	SUB2491	\$ 497,715	\$ 537,460	\$ 508,792	\$ 524,380	\$ 374,603
Construction	PD215	\$ 15,436	\$ 22,658	\$ 7,385	\$ 16,482	\$ 14,950
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 6,965	\$ 4,473	\$ 1,270	\$ 1,925	\$ 1,614
Secured by First Liens	PD223	\$ 430,392	\$ 454,461	\$ 451,044	\$ 459,909	\$ 340,750
Secured by Junior Liens	PD224	\$ 776	\$ 876	\$ 1,147	\$ 754	\$ 1,211
Multifamily (5 or more) Dwelling Units	PD225	\$ 2,082	\$ 2,821	\$ 0	\$ 1,004	\$ 0
Nonresidential Property (Except Land)	PD235	\$ 13,931	\$ 34,885	\$ 22,236	\$ 27,560	\$ 6,265
Land	PD238	\$ 28,133	\$ 17,286	\$ 25,710	\$ 16,746	\$ 9,813
Nonmortgage Loans:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Commercial Loans	PD240	\$ 7,176	\$ 9,453	\$ 9,075	\$ 11,321	\$ 3,548
Consumer Loans - Total	SUB2521	\$ 20,862	\$ 19,426	\$ 19,917	\$ 19,768	\$ 18,890
Loans on Deposits	PD261	\$ 432	\$ 300	\$ 441	\$ 446	\$ 476
Home Improvement Loans	PD263	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD265	\$ 1	\$ 1	\$ 2	\$ 3	\$ 0
Auto Loans	PD267	\$ 1,421	\$ 784	\$ 834	\$ 1,253	\$ 1,019
Mobile Home Loans	PD269	\$ 45	\$ 67	\$ 89	\$ 76	\$ 62
Credit Cards	PD271	\$ 14,226	\$ 16,140	\$ 16,650	\$ 16,404	\$ 15,935
Other	PD280	\$ 4,737	\$ 2,134	\$ 1,901	\$ 1,586	\$ 1,398
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 7,938	\$ 6,914	\$ 5,038	\$ 6,117	\$ 412
Held for Sale Included in PD215:PD280	PD292	\$ 72,653	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 378,051	\$ 393,437	\$ 406,412	\$ 434,029	\$ 313,232
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 31	\$ 1,040	\$ 130	\$ 137	\$ 192
Rebooked GNMA's Incl in PD295	PD297	\$ 377,547	\$ 391,972	\$ 405,949	\$ 433,682	\$ 312,525
<b>NONACCRUAL</b>						
<b>Nonaccrual - Total</b>	<b>PD30</b>	<b>\$ 5,832,110</b>	<b>\$ 6,775,091</b>	<b>\$ 6,415,291</b>	<b>\$ 9,006,919</b>	<b>\$ 7,465,824</b>
Mortgage Loans - Total	SUB2501	\$ 5,712,491	\$ 6,659,087	\$ 6,316,926	\$ 8,922,210	\$ 7,413,315
Construction	PD315	\$ 353,294	\$ 472,098	\$ 419,816	\$ 395,644	\$ 414,372
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD321	\$ 322,436	\$ 362,905	\$ 382,096	\$ 288,379	\$ 372,487
Secured by First Liens	PD323	\$ 3,661,297	\$ 4,422,738	\$ 4,263,868	\$ 7,101,378	\$ 5,665,420
Secured by Junior Liens	PD324	\$ 137,681	\$ 158,827	\$ 163,791	\$ 290,310	\$ 304,988
Multifamily (5 or more) Dwelling Units	PD325	\$ 126,865	\$ 84,920	\$ 75,816	\$ 64,550	\$ 38,775
Nonresidential Property (Except Land)	PD335	\$ 349,119	\$ 364,350	\$ 310,369	\$ 196,442	\$ 191,997
Land	PD338	\$ 761,799	\$ 793,249	\$ 701,170	\$ 585,507	\$ 425,276
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 93,929	\$ 81,460	\$ 68,426	\$ 57,571	\$ 30,202
Consumer Loans - Total	SUB2531	\$ 25,690	\$ 34,544	\$ 29,939	\$ 27,138	\$ 22,307
Loans on Deposits	PD361	\$ 134	\$ 324	\$ 215	\$ 246	\$ 167
Home Improvement Loans	PD363	\$ 87	\$ 62	\$ 31	\$ 10	\$ 31
Education Loans	PD365	\$ 0	\$ 5	\$ 6	\$ 10	\$ 4

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Auto Loans	PD367	\$ 5,524	\$ 7,255	\$ 7,257	\$ 7,026	\$ 5,605
Mobile Home Loans	PD369	\$ 4,105	\$ 3,871	\$ 3,223	\$ 3,168	\$ 1,988
Credit Cards	PD371	\$ 4,811	\$ 5,552	\$ 5,435	\$ 4,608	\$ 4,269
Other	PD380	\$ 11,029	\$ 17,475	\$ 13,772	\$ 12,070	\$ 10,243
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 547,794	\$ 537,040	\$ 468,428	\$ 195,566	\$ 188,674
Held for Sale Included in PD315:PD380	PD392	\$ 6,488	\$ 5,502	\$ 3,728	\$ 12,979	\$ 16,062
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 1,351,529	\$ 1,096,330	\$ 10,541	\$ 31,172	\$ 25,645
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 287,501	\$ 867,341	\$ 1,382	\$ 21,990	\$ 17,398
Rebooked GNMA's Incl in PD395	PD397	\$ 16,285	\$ 10,302	\$ 7,760	\$ 5,899	\$ 6,400
<b>LOANS IN PROCESS OF FORECLOSURE</b>						
<b>Loans in Process of Foreclosure - Total</b>	<b>PD40</b>	<b>\$ 2,585,432</b>	<b>\$ 3,511,279</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Construction Loans	PD415	\$ 159,439	\$ 227,164	N/A	N/A	N/A
1-4 Dwelling Units:						
Revolving Open-End Loans	PD421	\$ 93,252	\$ 98,557	N/A	N/A	N/A
Secured by First Liens	PD423	\$ 1,548,690	\$ 2,374,640	N/A	N/A	N/A
Secured by Junior Liens	PD424	\$ 14,682	\$ 13,698	N/A	N/A	N/A
Multifamily (5 or more) Dwelling Units	PD425	\$ 59,365	\$ 87,384	N/A	N/A	N/A
Nonresidential Property (Except Land)	PD435	\$ 152,436	\$ 165,970	N/A	N/A	N/A
Land Loans	PD438	\$ 557,568	\$ 543,866	N/A	N/A	N/A

Schedule LD --- Loan Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 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>\$ 2,995,333</b>	<b>\$ 3,065,368</b>	<b>\$ 3,465,527</b>	<b>\$ 12,164,204</b>	<b>\$ 15,732,906</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD110	\$ 2,457,834	\$ 2,527,864	\$ 2,880,156	\$ 11,200,433	\$ 14,004,648
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD111	\$ 15,813	\$ 11,293	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD120	\$ 484,660	\$ 520,871	\$ 585,371	\$ 963,771	\$ 1,728,258
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD121	\$ 37,026	\$ 5,340	N/A	N/A	N/A
<b>Past Due and Nonaccrual Balances - Total</b>	<b>SUB5250</b>	<b>\$ 465,499</b>	<b>\$ 376,807</b>	<b>\$ 480,648</b>	<b>\$ 1,099,400</b>	<b>\$ 741,097</b>
<b>Past Due and Still Accruing - Total</b>	<b>SUB5240</b>	<b>\$ 149,723</b>	<b>\$ 133,782</b>	<b>\$ 172,898</b>	<b>\$ 758,558</b>	<b>\$ 508,134</b>
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 147,076	\$ 131,722	\$ 171,968	\$ 757,083	\$ 496,505
1-4 Dwelling Units - 90% up to 100% LTV	LD210	\$ 127,896	\$ 110,593	\$ 147,960	\$ 685,894	\$ 427,948

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Schedule LD --- Loan Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD211	\$ 40	\$ 0	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD220	\$ 19,140	\$ 21,129	\$ 24,008	\$ 71,189	\$ 68,557
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD221	\$ 0	\$ 0	N/A	N/A	N/A
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 2,647	\$ 2,060	\$ 930	\$ 1,475	\$ 11,629
1-4 Dwelling Units - 90% up to 100% LTV	LD230	\$ 1,441	\$ 1,442	\$ 499	\$ 1,365	\$ 4,665
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD231	\$ 0	\$ 0	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD240	\$ 1,206	\$ 618	\$ 431	\$ 110	\$ 6,964
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD241	\$ 0	\$ 0	N/A	N/A	N/A
<b>Nonaccrual - Total</b>	<b>SUB5230</b>	<b>\$ 315,776</b>	<b>\$ 243,025</b>	<b>\$ 307,750</b>	<b>\$ 340,842</b>	<b>\$ 232,963</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD250	\$ 244,450	\$ 198,805	\$ 260,779	\$ 291,300	\$ 166,516
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD251	\$ 0	\$ 378	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD260	\$ 52,884	\$ 40,394	\$ 46,971	\$ 49,542	\$ 66,447
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD261	\$ 18,442	\$ 3,448	N/A	N/A	N/A
<b>Net Charge-offs - Total</b>	<b>SUB5300</b>	<b>\$ 125,332</b>	<b>\$ 142,833</b>	<b>\$ 116,202</b>	<b>\$ 129,515</b>	<b>\$ 584,473</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD310	\$ 93,938	\$ 120,926	\$ 98,497	\$ 100,397	\$ 486,755
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD311	\$ 54	\$ 0	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD320	\$ 28,175	\$ 21,682	\$ 17,705	\$ 29,118	\$ 97,718
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD321	\$ 3,165	\$ 225	N/A	N/A	N/A
<b>Purchases - Total</b>	<b>SUB5320</b>	<b>\$ 2,278</b>	<b>\$ 39</b>	<b>\$ 1,304</b>	<b>\$ 101,563</b>	<b>\$ 132,554</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD410	\$ 2,158	\$ 21	\$ 1,019	\$ 54,458	\$ 66,484
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD411	\$ 0	\$ 0	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD420	\$ 120	\$ 18	\$ 285	\$ 47,105	\$ 66,070
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD421	\$ 0	\$ 0	N/A	N/A	N/A
<b>Originations - Total</b>	<b>SUB5330</b>	<b>\$ 115,585</b>	<b>\$ 157,725</b>	<b>\$ 100,435</b>	<b>\$ 215,527</b>	<b>\$ 342,999</b>

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Schedule LD --- Loan Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
1-4 Dwelling Units - 90% up to 100% LTV	LD430	\$ 89,050	\$ 117,303	\$ 77,326	\$ 133,736	\$ 215,110
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD431	\$ 105	\$ 0	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD440	\$ 24,330	\$ 40,422	\$ 23,109	\$ 81,791	\$ 127,889
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD441	\$ 2,100	\$ 0	N/A	N/A	N/A
<b>Sales - Total</b>	<b>SUB5340</b>	<b>\$ 48,916</b>	<b>\$ 34,970</b>	<b>\$ 35,827</b>	<b>\$ 39,231</b>	<b>\$ 43,571</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD450	\$ 38,499	\$ 29,578	\$ 32,586	\$ 31,604	\$ 38,017
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD451	\$ 0	\$ 0	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD460	\$ 10,417	\$ 5,392	\$ 3,241	\$ 7,627	\$ 5,554
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD461	\$ 0	\$ 0	N/A	N/A	N/A
<b>Supplemental Loan Data for All Loans</b>						
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 639,749	\$ 952,705	\$ 1,173,594	\$ 1,510,562	\$ 1,746,566
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 152,296	\$ 147,125	\$ 151,738	\$ 138,799	\$ 135,094
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 4,304,465	\$ 4,956,645	\$ 4,898,818	\$ 4,904,980	\$ 4,261,084
1-4 Dwelling Units Option ARM Loans	LD610	\$ 4,838,647	\$ 9,017,329	\$ 9,325,518	\$ 32,326,155	\$ 35,975,798
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 4,042,035	\$ 8,474,895	\$ 8,263,389	\$ 29,436,320	\$ 33,218,409
Total Capitalized Negative Amortization	LD650	\$ 310,828	\$ 471,215	\$ 452,121	\$ 1,769,927	\$ 1,965,308
<b>Construction Loans with Capitalized Interest</b>						
Construction Loans on 1-4 Dwelling Units with Capitalized Interest	LD710	\$ 207,883	\$ 257,376	N/A	N/A	N/A
Capitalized Ints on Constr Lns on 1-4 Dwell Units Incl in Current Qtr Inc	LD715	\$ 2,547	\$ 3,418	N/A	N/A	N/A
Construction Lns on Multifam (5 or more) Dwell Units with Capitalized Int	LD720	\$ 90,365	\$ 90,215	N/A	N/A	N/A
Capitalized Ints on Multifam (5 or more) Dwell Units Incl in Current Qtr Inc	LD725	\$ 594	\$ 483	N/A	N/A	N/A
Construction Lns on Nonresidential Prop (Except Land) with Capitalized Int	LD730	\$ 438,116	\$ 434,409	N/A	N/A	N/A
Cap Ints on Constr Lns on Nonres Prop (Except Land) Incl in Current Qtr Inc	LD735	\$ 5,891	\$ 9,797	N/A	N/A	N/A
<b>Collateralized Debt Obligations, Collateralized Loan Obligations, and Comm Mortgage-Backed Securities</b>						

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Schedule LD --- Loan Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Collateralized Debt Obligations: Carrying Value	LD750	\$ 37,913	\$ 43,650	N/A	N/A	N/A
Collateralized Debt Obligations: Market Value	LD755	\$ 25,640	\$ 30,670	N/A	N/A	N/A
Collateralized Loan Obligations: Carrying Value	LD760	\$ 0	\$ 0	N/A	N/A	N/A
Collateralized Loan Obligations: Market Value	LD765	\$ 0	\$ 0	N/A	N/A	N/A
Commercial Mortgage-Backed Securities: Carrying Value	LD770	\$ 75,165	\$ 146,723	N/A	N/A	N/A
Commercial Mortgage-Backed Securities: Market Value	LD775	\$ 74,953	\$ 149,266	N/A	N/A	N/A

Schedule CC --- Consolidated Commitments and Contingencies		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC) -Total</b>	<b>SUB3380</b>	<b>\$ 1,486,830</b>	<b>\$ 1,875,390</b>	<b>\$ 2,111,566</b>	<b>\$ 2,681,606</b>	<b>\$ 3,025,392</b>
<b>Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC) -Total</b>	<b>SUB3380</b>	<b>\$ 1,486,830</b>	<b>\$ 1,875,390</b>	<b>\$ 2,111,566</b>	<b>\$ 2,681,606</b>	<b>\$ 3,025,392</b>
Mortgage Construction Loans	CC105	\$ 1,121,129	\$ 1,403,401	\$ 1,568,617	\$ 2,062,417	\$ 2,335,772
Other Mortgage Loans	CC115	\$ 365,701	\$ 471,989	\$ 542,949	\$ 619,189	\$ 689,620
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 242,483	\$ 545,601	\$ 485,875	\$ 525,228	\$ 1,104,063
<b>Commitments Outstanding to Originate Mortgages - Total</b>	<b>SUB3330</b>	<b>\$ 3,069,886</b>	<b>\$ 3,766,322</b>	<b>\$ 3,654,976</b>	<b>\$ 22,357,059</b>	<b>\$ 14,116,084</b>
1-4 Dwelling Units	CC280	\$ 1,438,351	\$ 2,123,303	\$ 2,262,448	\$ 20,849,900	\$ 12,247,800
Multifamily (5 or more) Dwelling Units	CC290	\$ 138,995	\$ 79,950	\$ 121,134	\$ 97,380	\$ 108,118
All Other Real Estate	CC300	\$ 1,492,540	\$ 1,563,069	\$ 1,271,394	\$ 1,409,779	\$ 1,760,166
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 95,504	\$ 111,361	\$ 147,205	\$ 179,219	\$ 183,080
Commitments Outstanding to Purchase Loans	CC320	\$ 177,859	\$ 74,293	\$ 100,327	\$ 15,329,334	\$ 13,840,943
Commitments Outstanding to Sell Loans	CC330	\$ 838,306	\$ 1,080,040	\$ 1,463,290	\$ 2,744,376	\$ 1,227,952
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 1,030,547	\$ 1,371,561	\$ 1,211,501	\$ 6,782,331	\$ 7,375,449
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 1,653,646	\$ 1,577,775	\$ 1,612,864	\$ 36,016,574	\$ 29,917,832
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 358,448	\$ 57,905	\$ 62,460	\$ 65,534	\$ 66,400
Commitments Outstanding to Sell Investment Securities	CC375	\$ 2,600	\$ 60,405	\$ 2,305	\$ 6,080	\$ 5,810
<b>Unused Lines of Credit - Total</b>	<b>SUB3361</b>	<b>\$ 12,880,485</b>	<b>\$ 15,239,693</b>	<b>\$ 15,746,786</b>	<b>\$ 22,488,844</b>	<b>\$ 22,929,353</b>
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 3,837,330	\$ 5,734,932	\$ 6,206,704	\$ 11,368,016	\$ 12,719,338
Commercial Lines	CC420	\$ 2,806,669	\$ 3,301,814	\$ 3,395,191	\$ 4,546,726	\$ 3,773,276
Open-End Consumer Lines - Credit Cards	CC423	\$ 6,049,515	\$ 5,875,128	\$ 5,794,975	\$ 6,223,576	\$ 6,068,174
Open-End Consumer Lines - Other	CC425	\$ 186,971	\$ 327,819	\$ 349,916	\$ 350,526	\$ 368,565
<b>Letters of Credit (Excluding Items on CC465 &amp; CC468) - Total</b>	<b>SUB3390</b>	<b>\$ 486,875</b>	<b>\$ 511,957</b>	<b>\$ 548,167</b>	<b>\$ 568,296</b>	<b>\$ 543,869</b>

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Schedule CC --- Consolidated Commitments and Contingencies		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Commercial	CC430	\$ 31,099	\$ 38,227	\$ 30,179	\$ 42,436	\$ 37,666
Standby, Not Included on CC465 or CC468	CC435	\$ 455,776	\$ 473,730	\$ 517,988	\$ 525,860	\$ 506,203
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 12,602,063	\$ 14,291,604	\$ 3,967,843	\$ 5,376,600	\$ 3,500,574
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 306,853	\$ 399,939	\$ 112,869	\$ 307,313	\$ 302,621
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 712,127	\$ 1,015,759	\$ 936,967	\$ 442,642	\$ 425,082
<b>Amount of Recourse Obligations on Loans in CC468 - Total</b>	<b>SUB3391</b>	<b>\$ 642,609</b>	<b>\$ 955,224</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
120 Days or Less	CC469	\$ 491,656	\$ 760,562	N/A	N/A	N/A
Greater than 120 Days	CC471	\$ 150,953	\$ 194,662	N/A	N/A	N/A
Other Contingent Liabilities	CC480	\$ 1,771	\$ 2,114	\$ 1,030	\$ 1,964	\$ 2,246
Contingent Assets	CC490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CF --- Consolidated Cash Flow Information		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>Mortgage-Backed Securities:</b>						
Pass-Through:						
Purchases	CF143	\$ 3,219,916	\$ 5,668,272	\$ 6,273,056	\$ 13,446,559	\$ 40,106,770
Sales	CF145	\$ 6,576,964	\$ 6,237,169	\$ 4,889,773	\$ 10,977,866	\$ 36,624,630
Other Balance Changes	CF148	\$- 618,722	\$- 1,117,861	\$- 938,190	\$- 1,665,152	\$- 300,813
Other Mortgage-Backed Securities:						
Purchases	CF153	\$ 2,405,971	\$ 1,279,752	\$ 630,223	\$ 632,644	\$ 380,974
Sales	CF155	\$ 479,992	\$ 144,806	\$ 272,057	\$ 37,824	\$ 729,908
Other Balance Changes	CF158	\$- 264,243	\$- 226,897	\$- 210,156	\$- 757,978	\$- 1,737,081
<b>Mortgage-Backed Securities</b>						
<b>Purchases - Total</b>	<b>SUB3811</b>	<b>\$ 5,625,887</b>	<b>\$ 6,948,024</b>	<b>\$ 6,903,279</b>	<b>\$ 14,079,203</b>	<b>\$ 40,487,744</b>
<b>Sales - Total</b>	<b>SUB3821</b>	<b>\$ 7,056,956</b>	<b>\$ 6,381,975</b>	<b>\$ 5,161,830</b>	<b>\$ 11,015,690</b>	<b>\$ 37,354,538</b>
<b>Net Purchases - Total</b>	<b>SUB3826</b>	<b>\$- 1,431,069</b>	<b>\$ 566,049</b>	<b>\$ 1,741,449</b>	<b>\$ 3,063,513</b>	<b>\$ 3,133,206</b>
<b>Mortgage Loans Disbursed - Total</b>	<b>SUB3831</b>	<b>\$ 5,763,116</b>	<b>\$ 9,401,364</b>	<b>\$ 8,008,712</b>	<b>\$ 22,925,736</b>	<b>\$ 28,850,732</b>
Construction Loans - Total						
1-4 Dwelling Units	CF190	\$ 297,007	\$ 417,491	\$ 344,610	\$ 521,811	\$ 683,084
Multifamily (5 or more) Dwelling Units	CF200	\$ 28,762	\$ 30,775	\$ 54,207	\$ 66,540	\$ 68,376
Nonresidential	CF210	\$ 228,697	\$ 294,081	\$ 247,396	\$ 226,534	\$ 370,680
Permanent Loans - Total						
1-4 Dwelling Units	CF225	\$ 4,546,928	\$ 7,898,825	\$ 6,621,472	\$ 21,154,310	\$ 26,467,015
Home Equity and Junior Liens	CF226	\$ 458,704	\$ 594,406	\$ 628,601	\$ 1,416,818	\$ 1,308,527

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Schedule CF --- Consolidated Cash Flow Information		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Multifamily (5 or more) Dwelling Units	CF245	\$ 54,615	\$ 52,050	\$ 49,154	\$ 93,606	\$ 126,582
Nonresidential (Except Land)	CF260	\$ 464,817	\$ 555,937	\$ 482,243	\$ 622,091	\$ 746,976
Land	CF270	\$ 142,290	\$ 152,205	\$ 209,630	\$ 240,844	\$ 388,019
<b>Loans and Participations Purchased, Secured By - Total:</b>	<b>SUB3880</b>	<b>\$ 652,067</b>	<b>\$ 733,787</b>	<b>\$ 948,459</b>	<b>\$ 19,234,706</b>	<b>\$ 25,518,382</b>
1-4 Dwelling Units	CF280	\$ 378,943	\$ 384,123	\$ 537,976	\$ 18,424,181	\$ 24,641,822
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 80,660	\$ 59,089	\$ 66,572	\$ 13,436,981	\$ 19,062,741
Home Equity and Junior Liens	CF282	\$ 4	\$ 63	\$ 47	\$ 17,835	\$ 10,025
Multifamily (5 or more) Dwelling Units	CF290	\$ 20,920	\$ 57,430	\$ 56,891	\$ 72,326	\$ 81,218
Nonresidential	CF300	\$ 252,204	\$ 292,234	\$ 353,592	\$ 738,199	\$ 795,342
<b>Loans and Participations Sold, Secured By - Total</b>	<b>SUB3890</b>	<b>\$ 4,657,976</b>	<b>\$ 7,041,085</b>	<b>\$ 5,650,028</b>	<b>\$ 35,373,081</b>	<b>\$ 42,572,947</b>
1-4 Dwelling Units	CF310	\$ 4,476,292	\$ 6,903,778	\$ 5,481,112	\$ 35,197,850	\$ 42,331,815
Home Equity and Junior Liens	CF311	\$ 479,454	\$ 151,004	\$ 31,393	\$ 133,739	\$ 1,226,511
Multifamily (5 or more) Dwelling Units	CF320	\$ 182	\$ 1,869	\$ 9,785	\$ 8,479	\$ 12,069
Nonresidential	CF330	\$ 181,502	\$ 135,438	\$ 159,131	\$ 166,752	\$ 229,063
<b>Net Purchases (Sales) of Loans and Participations - Total</b>	<b>SUB3885</b>	<b>\$- 4,005,909</b>	<b>\$- 6,307,298</b>	<b>\$- 4,701,569</b>	<b>\$- 16,138,375</b>	<b>\$- 17,054,565</b>
<b>Memo - Refinancing Loans</b>	<b>CF361</b>	<b>\$ 2,825,031</b>	<b>\$ 5,676,869</b>	<b>\$ 4,570,461</b>	<b>\$ 17,225,554</b>	<b>\$ 16,039,566</b>
<b>Memo - Loans Sold with Recourse - Total</b>	<b>SUB3886</b>	<b>\$ 256,866</b>	<b>\$ 505,617</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
120 Days or Less	CF365	\$ 208,485	\$ 387,078	N/A	N/A	N/A
Greater than 120 Days	CF366	\$ 48,381	\$ 118,539	N/A	N/A	N/A
Nonmortgage Loans:						
<b>Commercial:</b>						
Closed or Purchased	CF390	\$ 1,687,142	\$ 1,965,692	\$ 1,868,162	\$ 8,495,330	\$ 8,479,401
Sales	CF395	\$ 335,325	\$ 399,179	\$ 392,998	\$ 31,497	\$ 221,225
<b>Consumer:</b>						
Closed or Purchased	CF400	\$ 1,347,193	\$ 1,257,780	\$ 1,034,120	\$ 1,139,644	\$ 1,275,018
Sales	CF405	\$ 203,399	\$ 265,322	\$ 140,813	\$ 52,165	\$ 67,462
<b>Nonmortgage Loans Closed or Purchased - Total</b>	<b>SUB3910</b>	<b>\$ 3,034,335</b>	<b>\$ 3,223,472</b>	<b>\$ 2,902,282</b>	<b>\$ 9,634,974</b>	<b>\$ 9,754,419</b>
<b>Nonmortgage Loans - Sales - Total</b>	<b>SUB3915</b>	<b>\$ 538,724</b>	<b>\$ 664,501</b>	<b>\$ 533,811</b>	<b>\$ 83,662</b>	<b>\$ 288,687</b>
<b>Net Purchases (Sales) of Nonmortgage Loans - Total</b>	<b>SUB3919</b>	<b>\$ 2,495,611</b>	<b>\$ 2,558,971</b>	<b>\$ 2,368,471</b>	<b>\$ 9,551,312</b>	<b>\$ 9,465,732</b>
Deposits:						
Interest Credited to Deposits	CF430	\$ 377,244	\$ 484,657	\$ 544,328	\$ 968,107	\$ 1,107,805



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Schedule DI --- Consolidated Deposit Information		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>Deposit Data</b>						
Total Broker - Originated Deposits	SUB4061	\$ 18,856,035	\$ 26,975,062	\$ 18,099,572	\$ 13,635,891	\$ 16,221,265
Fully Insured	DI100	\$ 17,344,417	\$ 21,957,167	\$ 14,898,162	\$ 12,888,618	\$ 15,680,024
Other	DI110	\$ 1,511,618	\$ 5,017,895	\$ 3,201,410	\$ 747,273	\$ 541,241
Deposits (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI120	\$ 73,565,990	\$ 61,977,005	\$ 63,625,761	\$ 81,131,594	\$ 89,569,744
Greater than \$250,000	DI130	\$ 15,858,897	\$ 41,058,473	\$ 41,332,222	\$ 61,316,085	\$ 60,502,564
Number of Deposits (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI150	8,742,910	10,346,543	10,444,005	11,347,463	11,543,540
Greater than \$250,000	DI160	32,138	204,268	202,583	257,199	259,691
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 12,830,227	\$ 12,196,916	\$ 12,125,999	\$ 13,523,283	\$ 13,755,639
Greater than \$250,000	DI175	\$ 654,028	\$ 1,155,459	\$ 1,247,107	\$ 1,341,311	\$ 1,241,209
Number of Retirement Deposits with Balances						
\$250,000 or Less	DI180	1,410,084	1,500,405	1,491,362	1,543,763	1,552,254
Greater than \$250,000	DI185	1,966	3,193	3,405	3,633	3,085
Number of Deposit Accounts - Total	SUB4062	10,187,098	12,054,409	12,141,355	13,152,058	13,358,570
IRA/Keogh Accounts	DI200	\$ 9,864,536	\$ 10,028,508	\$ 10,180,240	\$ 11,890,905	\$ 11,751,503
Uninsured Deposits	DI210	\$ 8,107,069	\$ 16,378,121	\$ 19,165,202	\$ 26,067,407	\$ 27,279,209
Preferred Deposits	DI220	\$ 1,190,614	\$ 1,235,964	\$ 1,194,268	\$ 1,265,428	\$ 1,253,442
Reciprocal Brokered Deposits	DI230	\$ 999,898	\$ 1,389,065	N/A	N/A	N/A
Components of Deposits and Escrows						
Transaction Accounts (Including Demand Deposits)	DI310	\$ 7,942,272	\$ 9,878,313	\$ 9,201,060	\$ 10,658,916	\$ 11,333,179
Money Market Deposit Accounts	DI320	\$ 54,893,731	\$ 56,109,513	\$ 56,864,813	\$ 69,024,173	\$ 72,767,744
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 6,917,486	\$ 8,769,413	\$ 8,109,964	\$ 7,833,412	\$ 8,058,162
Time Deposits	DI340	\$ 38,797,400	\$ 46,498,466	\$ 47,967,704	\$ 72,821,714	\$ 77,101,582
Time Deposits of \$100,000 or Greater Excluding Brokered Time Deposits	DI350	\$ 14,911,317	\$ 16,853,888	\$ 16,733,121	\$ 24,827,397	\$ 25,868,724
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 1,533,514	\$ 1,622,259	\$ 1,546,415	\$ 2,188,800	\$ 2,214,598
Deposits Data for Deposit Insurance Premium Assessments						
Non-Interest-Bearing Demand Deposits	DI610	\$ 4,328,233	\$ 6,259,058	\$ 5,854,871	\$ 7,502,123	\$ 7,341,589
<b>Quarter-End Deposit Totals</b>						
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 108,168,354	\$ 121,017,135	\$ 122,549,805	\$ 161,025,681	\$ 169,622,618

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Schedule DI --- Consolidated Deposit Information		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 5,259,219	\$ 4,629,291	\$ 4,218,735	\$ 3,713,412	\$ 4,552,090
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 0	\$ 0	\$ 0	\$ 5	\$ 6
Unsecured Federal Funds Purchased	DI630	\$ 683,003	\$ 538,944	N/A	N/A	N/A
Secured Federal Funds Purchased	DI635	\$ 0	\$ 200	N/A	N/A	N/A
Securities Sold Under Agreements to Repurchase	DI641	\$ 7,070,851	\$ 7,247,425	N/A	N/A	N/A
Other Borrowings (Unsecured) with Remaining Maturity						
One Year or Less	DI645	\$ 179,405	\$ 27,369	N/A	N/A	N/A
Over One Year	DI651	\$ 23,606	\$ 389,926	N/A	N/A	N/A
Subordinated Debentures with Remaining Maturity						
One Year or Less	DI655	\$ 0	\$ 0	N/A	N/A	N/A
Over One Year	DI660	\$ 53,183	\$ 55,150	N/A	N/A	N/A
<b>Average Daily Deposit Totals</b>						
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 85,964,558	\$ 94,574,941	\$ 96,415,978	\$ 144,169,515	\$ 151,405,838
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 5,197,396	\$ 4,616,533	\$ 3,843,032	\$ 3,971,032	\$ 4,947,060
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 Program Component of the FDICs Temporary Liquidity Guarantee Program:</b>						
Amount of Noninterest-bearing Transaction Accounts of More than \$250,000	DI570	\$ 1,873,357	\$ 2,605,153	\$ 2,467,031	\$ 3,243,099	N/A
Number of Noninterest-bearing Transaction Accounts of More than \$250,000	DI575	2,104	2,820	2,010	1,710	N/A
<b>Schedule SI --- Consolidated Supplemental Information</b>						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
<b>Miscellaneous</b>						
Number of Full-time Equivalent Employees	SI370	19,258	23,157	22,259	39,439	42,128
Financial Assets Held for Trading Purposes	SI375	\$ 81,589	\$ 340,542	\$ 395,551	\$ 2,053,868	\$ 2,103,861
Financial Assets Carried at Fair Value Through Earnings	SI376	\$ 707,738	\$ 794,266	\$ 970,155	\$ 13,188,312	\$ 10,543,016
Financial Liabilites Carried at Fair Value Through Earnings	SI377	\$ 924,013	\$ 859,096	\$ 776,617	\$ 1,815,784	\$ 1,301,713
Available-for-Sale Securities	SI385	\$ 19,813,718	\$ 20,069,586	\$ 20,881,594	\$ 30,905,103	\$ 28,817,714

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Schedule SI --- Consolidated Supplemental Information		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Assets Held for Sale	SI387	\$ 1,296,203	\$ 2,037,294	\$ 1,726,971	\$ 13,924,349	\$ 11,220,389
Loans Serviced for Others	SI390	\$ 49,557,874	\$ 55,634,152	\$ 55,172,303	\$ 56,927,742	\$ 55,885,591
Pledged Loans	SI394	\$ 30,685,694	\$ 28,939,541	N/A	N/A	N/A
Pledged Trading Assets	SI395	\$ 191,301	\$ 90,402	N/A	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	\$ 301,903	\$ 289,565	\$ 2,804	\$ 197,307	\$ 202,541
<b>Qualified Thrift Lender Test</b>						
Actual Thrift Investment Percentage at Month-end						
First month of Qtr	SI581	85.27%	85.37%	85.23%	85.54%	86.00%
Second month of Qtr	SI582	85.14%	85.27%	85.02%	85.25%	86.17%
Third month of Qtr	SI583	85.06%	85.52%	84.95%	85.23%	85.71%
<b>IRS Domestic Building and Loan Test</b>						
Percent of Assets Test	SI585	79.42%	79.63%	76.13%	75.35%	75.83%
Do you meet the DBLA business operations test?	SI586	14 [Yes]	13 [Yes]	14 [Yes]	15 [Yes]	16 [Yes]
<b>Aggregate Investment in Service Corporations</b>	<b>SI588</b>	<b>\$ 58,532</b>	<b>\$ 65,651</b>	<b>\$ 68,714</b>	<b>\$ 114,384</b>	<b>\$ 110,350</b>
<b>Credit extended to assn exec officers, prin shareholders &amp; related interest</b>						
Aggregate amount of all extensions of credit	SI590	\$ 439,216	\$ 429,764	\$ 420,687	\$ 433,488	\$ 400,983
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	521	543	555	562	560
<b>Summary of Changes in Savings Association Equity Capital</b>						
Savings Assoc Equity Capital, Beginning Balance	SI600	\$ 14,639,562	\$ 14,209,061	\$ 11,930,804	\$ 23,841,256	\$ 20,602,181
Net Income (Loss) Attributable to Savings Association (SO91)	SI610	\$- 208,683	\$- 227,870	\$- 818,376	\$- 962,108	\$- 510,120
Dividends Declared						
Preferred Stock	SI620	\$ 1,000	\$ 1,114	\$ 3,841	\$ 3,044	\$ 2,744
Common Stock	SI630	\$ 9,827	\$ 8,794	\$ 8,537	\$ 74,273	\$ 22,835
Stock Issued	SI640	\$ 102,195	\$ 486,664	\$ 40,365	\$ 527,964	\$ 17,248
Stock Retired	SI650	\$ 0	\$ 0	\$ 125,000	\$ 100	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 192,160	\$ 1,713,491	\$ 2,887,205	\$ 314,397	\$ 7,208,021
New Basis Accounting Adjustments	SI660	\$ 0	\$ 0	\$- 297,715	\$- 414,196	\$- 3,547,609
Other Comprehensive Income	SI662	\$ 102,623	\$ 119,140	\$ 109,698	\$- 362,007	\$ 205,185
Prior Period Adjustments	SI668	\$- 111,456	\$- 1	\$- 14,726	\$- 23,268	\$- 2,796
Other Adjustments	SI671	\$- 643	\$ 2,010,741	\$ 2,604	\$ 101,209	\$ 875

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Schedule SI --- Consolidated Supplemental Information						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
<b>Total Savings Association Equity Capital, Ending Balance (SC80)</b>	<b>SI680</b>	<b>\$ 14,704,931</b>	<b>\$ 18,301,318</b>	<b>\$ 13,702,481</b>	<b>\$ 22,945,830</b>	<b>\$ 23,947,406</b>
<b>Transactions With Affiliations</b>						
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 59,670	\$ 60,260	\$ 59,312	\$ 40,994	\$ 126,722
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 2,617,663	\$ 4,786,122	\$ 20,663,550	\$ 7,358,894	\$ 9,629,228
<b>Mutual Fund and Annuity Sales</b>						
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 25,660	\$ 27,332	\$ 30,043	\$ 55,528	\$ 35,750
<b>Average Balance Sheet Data</b>						
Total Assets	SI870	\$ 144,508,720	\$ 163,502,578	\$ 163,141,704	\$ 272,036,250	\$ 280,463,238
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 18,199,079	\$ 14,541,699	\$ 14,061,621	\$ 14,687,867	\$ 17,721,774
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 97,371,454	\$ 114,577,696	\$ 121,666,531	\$ 211,836,196	\$ 216,669,676
Nonmortgage Loans	SI885	\$ 13,648,538	\$ 16,586,072	\$ 15,129,128	\$ 15,801,224	\$ 18,302,096
Deposits and Excrrows	SI890	\$ 105,061,311	\$ 118,777,967	\$ 117,558,298	\$ 161,714,995	\$ 169,182,980
Total Borrowings	SI895	\$ 20,405,400	\$ 24,208,485	\$ 29,510,242	\$ 79,298,183	\$ 77,389,311
<b>Brokerage Activities</b>						
Act as trustee/custodian for IRA, HSA, other acct invested in non-dep prod?	SI901	7	6	N/A	N/A	N/A
Provide custody, safekeeping, othr service accept/sale/purch of securities?	SI905	11	11	N/A	N/A	N/A
Engage in third party broker arrangements to sell securities prod/services?	SI911	22	19	N/A	N/A	N/A
Sweep dep fund to invest manag comp reg ICA holdout as a money market fund?	SI915	5	6	N/A	N/A	N/A

Schedule SQ --- Consolidated Supplemental Questions						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
		Yes	Yes	Yes	Yes	Yes
Fiscal Year-End	SQ270	N/A	N/A	N/A	N/A	N/A
Nature of Work Code performed by CPA this fiscal year	SQ280	N/A	N/A	N/A	N/A	N/A
Independent CPA Changed During Quarter?	SQ300	3	3	3	3	4
Any Outstanding Futures or Options Positions?	SQ310	2	3	3	5	4
Does Association Have Subchapter S in effect this year?	SQ320	25	27	28	30	29

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Schedule SQ --- Consolidated Supplemental Questions		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
If consol in another TFR, docket # of Parent Svgs Assn	SQ410	N/A	N/A	N/A	N/A	N/A
If consol in Call Report, FDIC Cert # of Parent Bank	SQ420	N/A	N/A	N/A	N/A	N/A
If Internet web page, Main Internet Page Address	SQ530	N/A	N/A	N/A	N/A	N/A
Provide transactional Internet banking to customers?	SQ540	135	137	134	137	136

Schedule FS --- Fiduciary and Related Services		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>FIDUCIARY AND RELATED SERVICES</b>						
Does your institution have fiduciary powers?	FS110	19 [Yes]	19 [Yes]	20 [Yes]	23 [Yes]	23 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	13 [Yes]	13 [Yes]	13 [Yes]	16 [Yes]	18 [Yes]
Do you have any activity to report on this schedule?	FS130	14 [Yes]	14 [Yes]	13 [Yes]	16 [Yes]	18 [Yes]
<b>FIDUCIARY AND RELATED ASSETS</b>						
<b>Total Assets (\$) - Fiduciary, Custody &amp; Safekeeping Accounts</b>	<b>SUB6150</b>	<b>\$ 43,091,435</b>	<b>\$ 37,799,014</b>	<b>\$ 34,022,355</b>	<b>\$ 45,947,670</b>	<b>\$ 50,360,317</b>
<b>Managed Assets (\$) -Total Fiduciary Accounts</b>	<b>FS20</b>	<b>\$ 14,695,675</b>	<b>\$ 12,614,406</b>	<b>\$ 12,075,760</b>	<b>\$ 15,106,814</b>	<b>\$ 14,602,280</b>
Personal Trust and Agency Accounts	FS210	\$ 5,020,745	\$ 3,585,372	\$ 3,235,919	\$ 3,625,823	\$ 3,616,256
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 945,382	\$ 879,717	\$ 792,088	\$ 1,147,309	\$ 1,177,662
Employee Benefit - Defined Contribution	FS220	\$ 99,105	\$ 115,189	\$ 99,215	\$ 143,422	\$ 168,587
Employee Benefit - Defined Benefit	FS230	\$ 119,185	\$ 104,815	\$ 93,526	\$ 104,641	\$ 47,438
Other Retirement Accounts	FS240	\$ 727,092	\$ 659,713	\$ 599,347	\$ 899,246	\$ 961,637
Corporate Trust and Agency Accounts	FS250	\$ 2,825	\$ 2,556	\$ 2,397	\$ 2,499	\$ 2,194
Investment Management Agency Accounts	FS260	\$ 8,700,482	\$ 8,123,173	\$ 8,044,762	\$ 10,324,792	\$ 9,800,325
Other Fiduciary Accounts	FS270	\$ 26,241	\$ 23,588	\$ 594	\$ 6,391	\$ 5,843
<b>Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp</b>	<b>FS290</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Nonmanaged Assets (\$) -Total Fiduciary Accounts</b>	<b>FS21</b>	<b>\$ 21,032,187</b>	<b>\$ 18,677,481</b>	<b>\$ 16,326,300</b>	<b>\$ 20,976,130</b>	<b>\$ 24,764,176</b>
Personal Trust and Agency Accounts	FS211	\$ 1,215,775	\$ 1,167,912	\$ 1,108,941	\$ 1,165,368	\$ 1,204,585
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 18,599,669	\$ 16,571,434	\$ 14,653,561	\$ 19,222,817	\$ 22,911,372
Employee Benefit - Defined Contribution	FS221	\$ 14,486,966	\$ 12,945,125	\$ 11,226,332	\$ 11,111,828	\$ 13,202,403
Employee Benefit - Defined Benefit	FS231	\$ 3,029,669	\$ 2,667,243	\$ 2,572,741	\$ 6,880,420	\$ 8,181,089
Other Retirement Accounts	FS241	\$ 1,083,034	\$ 959,066	\$ 854,488	\$ 1,230,569	\$ 1,527,880
Corporate Trust and Agency Accounts	FS251	\$ 578,833	\$ 344,214	\$ 26,236	\$ 141,033	\$ 106,604
Other Fiduciary Accounts	FS271	\$ 637,910	\$ 593,921	\$ 537,562	\$ 446,912	\$ 541,615

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Schedule FS --- Fiduciary and Related Services		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>Nonmanaged Assets (\$) - Custody and Safekeeping Accounts</b>	<b>FS280</b>	<b>\$ 7,363,573</b>	<b>\$ 6,507,127</b>	<b>\$ 5,620,295</b>	<b>\$ 9,864,726</b>	<b>\$ 10,993,861</b>
<b>Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp</b>	<b>FS291</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Managed Assets (#) -Total Fiduciary Accounts</b>	<b>FS22</b>	<b>16,453</b>	<b>16,542</b>	<b>16,046</b>	<b>17,346</b>	<b>14,532</b>
Personal Trust and Agency Accounts	FS212	5,840	5,721	5,552	4,830	4,434
Retirement-related Trust and Agency Accounts - Total	SUB6120	2,401	2,406	2,361	3,070	2,895
Employee Benefit - Defined Contribution	FS222	111	113	104	142	142
Employee Benefit - Defined Benefit	FS232	30	40	39	44	38
Other Retirement Accounts	FS242	2,260	2,253	2,218	2,884	2,715
Corporate Trust and Agency Accounts	FS252	15	14	14	14	10
Investment Management Agency Accounts	FS262	7,949	8,185	8,112	9,419	7,182
Other Fiduciary Accounts	FS272	248	216	7	13	11
<b>Nonmanaged Assets (#) -Total Fiduciary Accounts</b>	<b>FS23</b>	<b>8,650</b>	<b>8,484</b>	<b>8,388</b>	<b>9,386</b>	<b>6,429</b>
Personal Trust and Agency Accounts	FS213	1,104	1,085	1,047	869	789
Retirement-related Trust and Agency Accounts - Total	SUB6130	3,405	3,398	3,368	3,859	1,716
Employee Benefit - Defined Contribution	FS223	2,751	2,735	2,695	2,752	781
Employee Benefit - Defined Benefit	FS233	247	240	240	339	181
Other Retirement Accounts	FS243	407	423	433	768	754
Corporate Trust and Agency Accounts	FS253	332	153	113	84	58
Other Fiduciary Accounts	FS273	3,809	3,848	3,860	4,574	3,866
<b>Nonmanaged Assets (#) - Custody and Safekeeping Accounts</b>	<b>FS281</b>	<b>2,181</b>	<b>2,167</b>	<b>2,033</b>	<b>3,420</b>	<b>3,406</b>
<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>\$ 105,214</b>	<b>\$ 67,556</b>	<b>\$ 32,449</b>	<b>\$ 234,726</b>	<b>\$ 164,621</b>
Personal Trust and Agency Accounts	FS310	\$ 18,907	\$ 12,133	\$ 5,582	\$ 25,553	\$ 18,917
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 43,831	\$ 28,907	\$ 14,247	\$ 33,239	\$ 18,175
Employee Benefit - Defined Contribution	FS320	\$ 40,389	\$ 26,732	\$ 13,204	\$ 23,274	\$ 10,829
Employee Benefit - Defined Benefit	FS330	\$ 182	\$ 114	\$ 56	\$ 2,692	\$ 1,973
Other Retirement Accounts	FS340	\$ 3,260	\$ 2,061	\$ 987	\$ 7,273	\$ 5,373
Corporate Trust and Agency Accounts	FS350	\$ 4,979	\$ 1,940	\$ 576	\$ 2,657	\$ 2,290
Investment Management Agency Accounts	FS360	\$ 31,211	\$ 20,521	\$ 10,383	\$ 53,347	\$ 39,319
Other Fiduciary Accounts	FS370	\$ 134	\$ 107	\$ 40	\$ 965	\$ 1,502
Custody and Safekeeping Accounts	FS380	\$ 2,491	\$ 1,377	\$ 655	\$ 3,880	\$ 2,882
Other Fiduciary and Related Services	FS390	\$ 3,661	\$ 2,571	\$ 966	\$ 115,085	\$ 81,536
<b>YTD - Expenses - Fiduciary and Related Services</b>	<b>FS391</b>	<b>\$ 7,554</b>	<b>\$ 5,031</b>	<b>\$ 3,740</b>	<b>\$ 170,810</b>	<b>\$ 46,774</b>

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Schedule FS --- Fiduciary and Related Services		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>YTD - Net Losses from Fiduciary and Related Services</b>	<b>FS392</b>	<b>\$ 35</b>	<b>\$ 33</b>	<b>\$ 34</b>	<b>\$ 486</b>	<b>\$ 9</b>
<b>YTD - Intracompany Inc Credits for Fiduciary/Related Service</b>	<b>FS393</b>	<b>\$ 241</b>	<b>\$ 161</b>	<b>\$ 80</b>	<b>\$ 6,588</b>	<b>\$ 1,822</b>
<b>YTD - Income - Net Fiduciary and Related Services Income</b>	<b>FS35</b>	<b>\$ 97,866</b>	<b>\$ 62,653</b>	<b>\$ 28,755</b>	<b>\$ 70,018</b>	<b>\$ 119,660</b>
<b>FIDUCIARY MEMORANDA</b>						
<b>Managed Assets in Personal Trust and Agency Accounts - Total</b>	<b>FS40</b>	<b>\$ 1,109,877</b>	<b>\$ 1,109,981</b>	<b>\$ 980,663</b>	<b>\$ 3,815,054</b>	<b>\$ 805,060</b>
Non-Interest-Bearing Deposits	FS410	\$ 38,070	\$ 37,729	\$ 38,656	\$ 48,176	\$ 2,099
Interest-Bearing Deposits	FS415	\$ 16,772	\$ 16,556	\$ 25,144	\$ 27,752	\$ 14,121
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 45,921	\$ 54,121	\$ 60,151	\$ 138,862	\$ 60,061
State, County and Municipal Obligations	FS425	\$ 133,428	\$ 149,920	\$ 127,652	\$ 461,214	\$ 63,763
Money Market Mutual Funds	FS430	\$ 82,504	\$ 96,721	\$ 90,324	\$ 504,183	\$ 110,959
Other Short-term Obligations	FS435	\$ 488	\$ 2,965	\$ 275	\$ 11,306	\$ 450
Other Notes and Bonds	FS440	\$ 59,901	\$ 65,659	\$ 55,165	\$ 145,961	\$ 45,618
Common and Preferred Stock	FS445	\$ 613,075	\$ 569,242	\$ 460,477	\$ 2,183,361	\$ 449,239
Real Estate Mortgages	FS450	\$ 2,297	\$ 2,104	\$ 2,549	\$ 10,037	\$ 1,868
Real Estate	FS455	\$ 53,402	\$ 53,665	\$ 62,518	\$ 99,280	\$ 31,427
Miscellaneous Assets	FS460	\$ 64,019	\$ 61,299	\$ 57,752	\$ 184,922	\$ 25,455
<b>Corporate Trust and Agency Accounts - No. of Issues - Total</b>	<b>SUB6300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235</b>	<b>0</b>
Corporate and Municipal Trusteeships	FS510	0	0	0	26	0
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	0	0	0	209	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>\$ 697,154</b>	<b>\$ 0</b>
<b>Number of Funds - Total Collective Investment Funds</b>	<b>FS60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>
Domestic Equity	FS610	0	0	0	1	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	1	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	1	0
<b>Market Value - Total Collective Investment Funds</b>	<b>FS65</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,420,277</b>	<b>\$ 0</b>
Domestic Equity	FS615	\$ 0	\$ 0	\$ 0	\$ 3,765,683	\$ 0

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Schedule FS --- Fiduciary and Related Services		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
International/Global Equity	FS625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock/Bond Blend	FS635	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Taxable Bond	FS645	\$ 0	\$ 0	\$ 0	\$ 96,029	\$ 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	\$ 1,558,565	\$ 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>\$ 34</b>	<b>\$ 33</b>	<b>\$ 33</b>	<b>\$ 616</b>	<b>\$ 9</b>
Personal Trust and Agency Accounts	FS710	\$ 18	\$ 18	\$ 18	\$ 7	\$ 3
Retirement-Related Trust and Agency Accounts	FS720	\$ 6	\$ 0	\$ 0	\$ 322	\$ 1
Investment Management Agency Accounts	FS730	\$ 10	\$ 15	\$ 15	\$ 245	\$ 5
Other Fiduciary Accounts and Related Services	FS740	\$ 0	\$ 0	\$ 0	\$ 42	\$ 0
<b>Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses</b>	<b>FS71</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 3</b>	<b>\$ 0</b>
Personal Trust and Agency Accounts	FS711	\$ 1	\$ 1	\$ 1	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS721	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0
Investment Management Agency Accounts	FS731	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 0	\$ 0	\$ 0	\$ 2	\$ 0
<b>Total Fid Settlements/Surcharges/Otr Losses - Recoveries</b>	<b>FS72</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 133</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	\$ 94	\$ 0
Investment Management Agency Accounts	FS732	\$ 0	\$ 0	\$ 0	\$ 5	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0	\$ 34	\$ 0

Schedule CCR --- Consolidated Capital Requirement		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>TIER 1 (CORE ) CAPITAL REQUIREMENT</b>						
Total Equity Capital (SC84)	CCR100	\$ 14,731,007	\$ 18,335,672	\$ 13,737,098	\$ 22,945,818	\$ 23,947,410
Equity Capital Deductions - Total	SUB1631	\$ 3,243,113	\$ 5,789,655	\$ 3,236,944	\$ 5,599,803	\$ 5,447,777
Investments in, Adv to, and Noncontrolling Interests in Nonincludable Subs	CCR105	\$ 16,598	\$ 17,811	\$ 17,945	\$ 27,987	\$ 32,743
Goodwill and Certain Other Intangible Assets	CCR115	\$ 2,267,899	\$ 4,086,850	\$ 1,700,960	\$ 4,662,326	\$ 4,530,098
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 952,763	\$ 1,679,502	\$ 1,513,506	\$ 903,397	\$ 880,337



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Schedule CCR --- Consolidated Capital Requirement		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Other	CCR134	\$ 5,853	\$ 5,492	\$ 4,533	\$ 6,093	\$ 4,599
Equity Capital Additions -Total	SUB1641	\$ 497,081	\$ 590,401	\$ 791,302	\$ 2,017,231	\$ 1,914,808
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR180	\$ 468,864	\$ 560,825	\$ 761,727	\$ 1,810,577	\$ 1,468,803
Intangible Assets	CCR185	\$ 10	\$ 11	\$ 14	\$ 17	\$ 22
Other	CCR195	\$ 28,207	\$ 29,565	\$ 29,561	\$ 28,228	\$ 267,284
<b>Tier 1 (Core) Capital</b>	<b>CCR20</b>	<b>\$ 11,984,975</b>	<b>\$ 13,136,418</b>	<b>\$ 11,291,456</b>	<b>\$ 19,363,246</b>	<b>\$ 20,414,441</b>
<b>Total Assets (SC60)</b>	<b>CCR205</b>	<b>\$ 145,835,399</b>	<b>\$ 164,007,098</b>	<b>\$ 166,078,261</b>	<b>\$ 280,026,442</b>	<b>\$ 275,943,699</b>
Asset Deductions - Total	SUB1651	\$ 3,245,499	\$ 5,795,571	\$ 3,243,140	\$ 5,610,996	\$ 5,448,865
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 15,285	\$ 16,517	\$ 16,785	\$ 30,549	\$ 32,494
Goodwill and Certain Other Intangible Assets	CCR265	\$ 2,274,760	\$ 4,097,150	\$ 1,711,406	\$ 4,674,377	\$ 4,534,855
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 952,763	\$ 1,679,502	\$ 1,513,506	\$ 903,397	\$ 880,337
Other	CCR275	\$ 2,691	\$ 2,402	\$ 1,443	\$ 2,673	\$ 1,179
Asset Additions - Total	SUB1661	\$ 441,440	\$ 560,395	\$ 775,613	\$ 1,845,213	\$ 1,515,730
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR280	\$ 440,275	\$ 559,238	\$ 774,012	\$ 1,844,058	\$ 1,503,052
Intangible Assets	CCR285	\$ 10	\$ 11	\$ 14	\$ 17	\$ 22
Other	CCR290	\$ 1,155	\$ 1,146	\$ 1,587	\$ 1,138	\$ 12,656
<b>Adjusted Total Assets</b>	<b>CCR25</b>	<b>\$ 143,031,340</b>	<b>\$ 158,771,922</b>	<b>\$ 163,610,734</b>	<b>\$ 276,260,659</b>	<b>\$ 272,010,564</b>
<b>Tier 1 (Core) Capital Requirement (CCR25*4%)</b>	<b>CCR27</b>	<b>\$ 5,693,681</b>	<b>\$ 6,323,444</b>	<b>\$ 6,521,592</b>	<b>\$ 11,038,717</b>	<b>\$ 10,870,905</b>
<b>TOTAL RISK-BASED CAPITAL REQUIREMENT</b>						
<b>Tier 1 (Core) Capital</b>	<b>CCR30</b>	<b>\$ 11,984,975</b>	<b>\$ 13,136,418</b>	<b>\$ 11,291,456</b>	<b>\$ 19,363,246</b>	<b>\$ 20,414,441</b>
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 2,482	\$ 871	\$ 1,366	\$ 1,584	\$ 4,209
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 60,600	\$ 61,360	\$ 64,600	\$ 244,100	\$ 248,156
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 952,857	\$ 996,018	\$ 1,092,665	\$ 2,271,124	\$ 2,142,645
Tier 2 Capital - Other	CCR355	\$ 10,989	\$ 10,175	\$ 11,851	\$ 8,632	\$ 5,672
<b>Tier 2 (Supplementary) Capital</b>	<b>CCR33</b>	<b>\$ 1,026,928</b>	<b>\$ 1,068,424</b>	<b>\$ 1,170,482</b>	<b>\$ 2,525,440</b>	<b>\$ 2,400,682</b>
<b>Allowable Tier 2 (Supplementary) Capital</b>	<b>CCR35</b>	<b>\$ 1,017,519</b>	<b>\$ 1,068,424</b>	<b>\$ 1,071,342</b>	<b>\$ 2,418,270</b>	<b>\$ 2,400,682</b>
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 2,514	\$ 2,178	\$ 2,592	\$ 5,165	\$ 4,372
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 61,937	\$ 49,664	\$ 8,675	\$ 23,469	\$ 12,868

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Schedule CCR --- Consolidated Capital Requirement		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>Total Risk-Based Capital</b>	<b>CCR39</b>	<b>\$ 12,938,043</b>	<b>\$ 14,153,000</b>	<b>\$ 12,351,531</b>	<b>\$ 21,752,882</b>	<b>\$ 22,797,883</b>
0% R/W Category - Cash	CCR400	\$ 4,440,190	\$ 4,575,054	\$ 4,225,030	\$ 3,566,585	\$ 2,080,244
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 5,864,608	\$ 2,809,626	\$ 3,282,510	\$ 3,868,122	\$ 4,601,568
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 66,750	\$ 204,906	\$ 110	\$ 485	\$ 537
0% R/W Category - Other	CCR415	\$ 6,544,828	\$ 4,919,387	\$ 5,176,368	\$ 4,105,071	\$ 785,794
0% R/W Category - Assets Total	CCR420	\$ 16,916,376	\$ 12,508,973	\$ 12,684,018	\$ 11,540,263	\$ 7,468,143
<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	\$ 11,035,802	\$ 15,655,536	\$ 16,968,585	\$ 21,926,071	\$ 27,026,962
20% R/W Category - Claims on FHLBs	CCR435	\$ 3,108,035	\$ 3,364,529	\$ 3,428,705	\$ 5,253,509	\$ 8,632,464
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 386,001	\$ 420,891	\$ 388,137	\$ 360,968	\$ 343,796
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 3,800,279	\$ 7,108,563	\$ 4,993,898	\$ 3,365,176	\$ 6,831,277
20% R/W Category - Other	CCR450	\$ 14,567,938	\$ 12,512,384	\$ 8,509,416	\$ 14,394,385	\$ 12,957,754
20% R/W Category - Assets Total	CCR455	\$ 32,898,055	\$ 39,061,903	\$ 34,288,741	\$ 45,300,109	\$ 55,792,253
<b>20% Risk-Weight Total for R/B Capital (CCR455x20%)</b>	<b>CCR45</b>	<b>\$ 6,579,609</b>	<b>\$ 7,812,383</b>	<b>\$ 6,857,749</b>	<b>\$ 9,060,020</b>	<b>\$ 11,158,447</b>
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 37,680,832	\$ 44,920,995	\$ 52,339,528	\$ 99,448,488	\$ 96,692,122
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 301,384	\$ 301,490	\$ 308,694	\$ 273,555	\$ 273,221
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 1,070,151	\$ 679,864	\$ 270,464	\$ 1,778,788	\$ 961,069
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 171,223	\$ 186,104	\$ 149,395	\$ 129,297	\$ 190,023
50% R/W Category - Other	CCR480	\$ 971,387	\$ 979,257	\$ 1,072,706	\$ 1,944,340	\$ 1,347,153
50% R/W Category - Assets Total	CCR485	\$ 40,194,977	\$ 47,067,710	\$ 54,140,787	\$ 103,574,468	\$ 99,463,588
<b>50% Risk-Weight Total for R/B Capital (CCR485 x 50%)</b>	<b>CCR50</b>	<b>\$ 20,097,537</b>	<b>\$ 23,533,904</b>	<b>\$ 27,070,447</b>	<b>\$ 51,787,280</b>	<b>\$ 49,731,841</b>
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 3,258,481	\$ 1,328,944	\$ 6,526,384	\$ 15,428,207	\$ 2,652,164
100% R/W Category - All Other Assets	CCR506	\$ 55,201,256	\$ 65,290,071	\$ 64,166,577	\$ 114,731,280	\$ 118,799,333
100% R/W Category - Assets Total	CCR510	\$ 58,459,737	\$ 66,619,015	\$ 70,692,961	\$ 130,159,487	\$ 121,451,497
<b>100% Risk-Weight Total for R/B Capital (CCR510x100%)</b>	<b>CCR55</b>	<b>\$ 58,459,737</b>	<b>\$ 66,619,015</b>	<b>\$ 70,692,961</b>	<b>\$ 130,159,487</b>	<b>\$ 121,451,497</b>
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 16,332	\$ 20,059	\$ 13,081	\$ 0	\$ 0
<b>R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)</b>	<b>CCR62</b>	<b>\$ 204,152</b>	<b>\$ 250,738</b>	<b>\$ 163,514</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Assets to Risk-Weight</b>	<b>CCR64</b>	<b>\$ 148,485,477</b>	<b>\$ 165,277,660</b>	<b>\$ 171,819,588</b>	<b>\$ 290,574,327</b>	<b>\$ 284,175,481</b>

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TFR Industry Aggregate Report  
99112 - OTS-Regulated: Southeast Region (Geog)  
September 2009

Frozen Aggregated Data  
(\$Thousands)

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Schedule CCR --- Consolidated Capital Requirement		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
<b>Subtotal Risk-Weighted Assets</b>	<b>CCR75</b>	<b>\$ 85,341,000</b>	<b>\$ 98,215,995</b>	<b>\$ 104,784,620</b>	<b>\$ 191,006,744</b>	<b>\$ 182,341,755</b>
Excess Allowances for Loan and Lease Losses	CCR530	\$ 1,143,536	\$ 1,139,689	\$ 1,577,804	\$ 1,865,660	\$ 1,132,218
<b>Total Risk-Weighted Assets</b>	<b>CCR78</b>	<b>\$ 84,197,464</b>	<b>\$ 97,076,306</b>	<b>\$ 103,206,816</b>	<b>\$ 189,141,084</b>	<b>\$ 181,209,537</b>
<b>Total Risk-Based Capital Requirement (CCR78 x 8%)</b>	<b>CCR80</b>	<b>\$ 6,807,402</b>	<b>\$ 7,840,857</b>	<b>\$ 8,310,140</b>	<b>\$ 15,186,560</b>	<b>\$ 14,496,763</b>
<b>CAPITAL &amp; PROMPT CORRECTIVE ACTION RATIOS</b>						
<b>Tier 1 (Core) Capital Ratio</b>	<b>CCR810</b>	<b>8.38%</b>	<b>8.27%</b>	<b>6.90%</b>	<b>7.01%</b>	<b>7.51%</b>
<b>Total Risk-Based Capital Ratio</b>	<b>CCR820</b>	<b>15.37%</b>	<b>14.58%</b>	<b>11.97%</b>	<b>11.50%</b>	<b>12.58%</b>
<b>Tier 1 Risk-Based Capital Ratio</b>	<b>CCR830</b>	<b>14.16%</b>	<b>13.48%</b>	<b>10.93%</b>	<b>10.23%</b>	<b>11.26%</b>
<b>Tangible Equity Ratio</b>	<b>CCR840</b>	<b>8.38%</b>	<b>8.27%</b>	<b>6.90%</b>	<b>7.01%</b>	<b>7.51%</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.