

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:21 AM

TFR Industry Aggregate Report
93047 - OTS-Regulated: Tennessee
June 2010

Frozen Aggregated Data
(\$Thousands)

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Description	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value	Jun 2009 Value
Number of Regulated Institutions	15	15	15	15	15

Schedule NS --- Optional Narrative Statement		Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value	Jun 2009 Value
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	0	0	0	0	0
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A	N/A	N/A

Schedule SC --- Consolidated Statement of Condition		Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value	Jun 2009 Value
Description	Line Item	Value	Value	Value	Value	Value
Cash, Deposits and Investment Securities - Total	SC11	\$ 1,504,844	\$ 1,449,283	\$ 1,380,691	\$ 1,330,585	\$ 1,301,730
Cash and Non-Interest-Earning Deposits	SC110	\$ 74,301	\$ 65,498	\$ 84,882	\$ 75,229	\$ 83,941
Interest-Earning Deposits in FHLBs	SC112	\$ 70,081	\$ 76,824	\$ 57,019	\$ 46,531	\$ 69,265
Other Interest-Earning Deposits	SC118	\$ 113,425	\$ 113,458	\$ 88,898	\$ 99,440	\$ 70,600
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 33,856	\$ 19,864	\$ 15,868	\$ 11,292	\$ 15,594
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 1,110,984	\$ 1,068,159	\$ 1,032,904	\$ 991,354	\$ 961,490
Equity Securities Carried at Fair Value	SC140	\$ 23	\$ 24	\$ 24	\$ 3,732	\$ 120
State and Municipal Obligations	SC180	\$ 88,524	\$ 88,806	\$ 85,876	\$ 84,132	\$ 84,824
Securities Backed by Nonmortgage Loans	SC182	\$ 0	\$ 0	\$ 0	\$ 16	\$ 0
Other Investment Securities	SC185	\$ 6,440	\$ 7,333	\$ 6,935	\$ 9,457	\$ 6,424
Accrued Interest Receivable	SC191	\$ 7,210	\$ 9,317	\$ 8,285	\$ 9,402	\$ 9,472
Mortgage-Backed Securities - Gross	SUB0072	\$ 157,795	\$ 168,297	\$ 181,790	\$ 214,664	\$ 222,360
Mortgage-Backed Securities - Total	SC22	\$ 157,795	\$ 168,297	\$ 181,790	\$ 214,664	\$ 222,360
Pass-Through - Total	SUB0073	\$ 125,990	\$ 136,823	\$ 148,084	\$ 173,380	\$ 184,074
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 125,990	\$ 136,823	\$ 148,084	\$ 173,380	\$ 184,074
Other Pass-Through	SC215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 31,434	\$ 31,061	\$ 33,145	\$ 40,559	\$ 37,512
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 400	\$ 539	\$ 708	\$ 918	\$ 1,144
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 13,520	\$ 11,402	\$ 12,570	\$ 17,090	\$ 12,922
Other	SC222	\$ 17,514	\$ 19,120	\$ 19,867	\$ 22,551	\$ 23,446
Accrued Interest Receivable	SC228	\$ 371	\$ 413	\$ 561	\$ 725	\$ 774
Mortgage Loans - Gross	SUB0092	\$ 2,890,324	\$ 2,891,082	\$ 2,896,378	\$ 2,893,713	\$ 2,958,326

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Schedule SC --- Consolidated Statement of Condition		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Loans - Total	SC26	\$ 2,866,198	\$ 2,866,255	\$ 2,872,668	\$ 2,867,655	\$ 2,932,870
Construction Loans - Total	SUB0100	\$ 203,851	\$ 204,016	\$ 223,567	\$ 250,066	\$ 306,442
Residential - Total	SUB0110	\$ 127,692	\$ 131,458	\$ 148,321	\$ 160,727	\$ 187,188
1-4 Dwelling Units	SC230	\$ 110,278	\$ 113,500	\$ 126,490	\$ 139,296	\$ 159,116
Multifamily (5 or more) Dwelling Units	SC235	\$ 17,414	\$ 17,958	\$ 21,831	\$ 21,431	\$ 28,072
Nonresidential Property	SC240	\$ 76,159	\$ 72,558	\$ 75,246	\$ 89,339	\$ 119,254
Permanent Loans - Total	SUB0121	\$ 2,674,628	\$ 2,675,002	\$ 2,660,853	\$ 2,631,725	\$ 2,639,813
Residential - Total	SUB0131	\$ 1,697,302	\$ 1,698,766	\$ 1,708,844	\$ 1,693,610	\$ 1,732,932
1-4 Dwelling Units - Total	SUB0141	\$ 1,573,235	\$ 1,577,646	\$ 1,588,799	\$ 1,583,533	\$ 1,627,853
Revolving Open-End Loans	SC251	\$ 194,582	\$ 193,338	\$ 186,888	\$ 185,263	\$ 197,009
All Other - First Liens	SC254	\$ 1,310,487	\$ 1,313,020	\$ 1,327,858	\$ 1,323,477	\$ 1,351,298
All Other - Junior Liens	SC255	\$ 68,166	\$ 71,288	\$ 74,053	\$ 74,793	\$ 79,546
Multifamily (5 or more) Dwelling Units	SC256	\$ 124,067	\$ 121,120	\$ 120,045	\$ 110,077	\$ 105,079
Nonresidential Property (Except Land)	SC260	\$ 745,263	\$ 731,420	\$ 710,678	\$ 689,326	\$ 656,174
Land	SC265	\$ 232,063	\$ 244,816	\$ 241,331	\$ 248,789	\$ 250,707
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$- 539	\$- 5,402	\$ 2,629	\$- 64,464	\$- 19,719
Accrued Interest Receivable	SC272	\$ 11,191	\$ 11,252	\$ 10,860	\$ 11,393	\$ 11,564
Advances for Taxes and Insurance	SC275	\$ 654	\$ 812	\$ 1,098	\$ 529	\$ 507
Allowance for Loan and Lease Losses	SC283	\$ 24,126	\$ 24,827	\$ 23,710	\$ 26,058	\$ 25,456
Nonmortgage Loans - Gross	SUB0162	\$ 305,417	\$ 308,832	\$ 315,506	\$ 319,718	\$ 324,623
Nonmortgage Loans - Total	SC31	\$ 293,117	\$ 296,317	\$ 304,075	\$ 308,808	\$ 313,795
Commercial Loans - Total	SC32	\$ 194,532	\$ 194,054	\$ 195,594	\$ 192,576	\$ 191,421
Secured	SC300	\$ 147,514	\$ 148,496	\$ 152,130	\$ 147,144	\$ 141,924
Unsecured	SC303	\$ 47,018	\$ 45,558	\$ 43,464	\$ 45,432	\$ 49,494
Credit Card Loans Outstanding-Business	SC304	\$ 0	\$ 0	N/A	N/A	N/A
Lease Receivables	SC306	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3
Consumer Loans - Total	SC35	\$ 107,512	\$ 111,181	\$ 116,062	\$ 123,134	\$ 129,358
Loans on Deposits	SC310	\$ 21,215	\$ 20,726	\$ 20,963	\$ 23,239	\$ 22,601
Home Improvement Loans (Not secured by real estate)	SC316	\$ 193	\$ 205	\$ 347	\$ 288	\$ 259
Education Loans	SC320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	SC323	\$ 45,249	\$ 48,324	\$ 51,490	\$ 54,843	\$ 57,824
Mobile Home Loans	SC326	\$ 1,823	\$ 1,871	\$ 2,037	\$ 1,911	\$ 1,918
Credit Cards	SC328	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other, Including Lease Receivables	SC330	\$ 39,032	\$ 40,055	\$ 41,225	\$ 42,853	\$ 46,756

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Schedule SC --- Consolidated Statement of Condition		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Accrued Interest Receivable	SC348	\$ 3,373	\$ 3,597	\$ 3,850	\$ 4,008	\$ 3,844
Allowance for Loan and Lease Losses	SC357	\$ 12,300	\$ 12,515	\$ 11,431	\$ 10,910	\$ 10,828
Reposessed Assets - Gross	SUB0201	\$ 29,373	\$ 27,778	\$ 24,338	\$ 23,583	\$ 20,730
Reposessed Assets - Total	SC40	\$ 29,373	\$ 27,778	\$ 24,335	\$ 23,583	\$ 20,727
Real Estate - Total	SUB0210	\$ 29,221	\$ 27,613	\$ 24,134	\$ 23,378	\$ 20,434
Construction	SC405	\$ 2,652	\$ 1,585	\$ 1,415	\$ 1,391	\$ 907
Residential - Total	SUB0225	\$ 12,951	\$ 14,781	\$ 13,045	\$ 11,938	\$ 10,680
1-4 Dwelling Units	SC415	\$ 12,624	\$ 14,454	\$ 13,045	\$ 11,938	\$ 10,680
Multifamily (5 or more) Dwelling Units	SC425	\$ 327	\$ 327	\$ 0	\$ 0	\$ 0
Nonresidential (Except Land)	SC426	\$ 5,621	\$ 5,025	\$ 4,191	\$ 4,684	\$ 4,490
Land	SC428	\$ 7,996	\$ 6,222	\$ 5,483	\$ 5,365	\$ 4,357
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	SC430	\$ 152	\$ 165	\$ 204	\$ 205	\$ 296
General Valuation Allowances	SC441	\$ 0	\$ 0	\$ 3	\$ 0	\$ 3
Real Estate Held for Investment	SC45	\$ 616	\$ 616	\$ 616	\$ 616	\$ 276
Equity Investments Not Carried at Fair Value - Total	SC51	\$ 36,074	\$ 36,070	\$ 36,059	\$ 36,059	\$ 36,059
Federal Home Loan Bank Stock	SC510	\$ 35,579	\$ 35,579	\$ 35,564	\$ 35,564	\$ 35,564
Other	SC540	\$ 495	\$ 491	\$ 495	\$ 495	\$ 495
Office Premises and Equipment	SC55	\$ 107,211	\$ 107,762	\$ 108,344	\$ 109,271	\$ 111,176
Other Assets - Gross	SUB0262	\$ 95,905	\$ 89,871	\$ 94,155	\$ 78,902	\$ 80,473
Other Assets - Total	SC59	\$ 95,905	\$ 89,871	\$ 94,155	\$ 78,902	\$ 80,473
Key Person Life Insurance	SC615	\$ 11,154	\$ 9,058	\$ 10,082	\$ 9,942	\$ 9,838
Other	SC625	\$ 22,071	\$ 19,710	\$ 19,533	\$ 19,345	\$ 19,172
Intangible Assets:						
Servicing Assets on:						
Mortgage Loans	SC642	\$ 9,802	\$ 10,500	\$ 10,665	\$ 10,760	\$ 10,873
Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill & Other Intangible Assets	SC660	\$ 5,532	\$ 5,648	\$ 5,763	\$ 5,878	\$ 6,015
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	SC689	\$ 47,346	\$ 44,955	\$ 48,112	\$ 32,977	\$ 34,575
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #1	SC692	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #2	SC693	N/A	N/A	N/A	N/A	N/A

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Description	Line Item	Value	Value	Value	Value	Value
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #3	SC697	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #3	SC698	N/A	N/A	N/A	N/A	N/A
General Valuation Allowances	SC699	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
General Valuation Allowances - Total	SUB2092	\$ 36,426	\$ 37,342	\$ 35,144	\$ 36,968	\$ 36,287
Total Assets - Gross	SUB0283	\$ 5,127,559	\$ 5,079,591	\$ 5,037,877	\$ 5,007,111	\$ 5,055,753
Total Assets	SC60	\$ 5,091,133	\$ 5,042,249	\$ 5,002,733	\$ 4,970,143	\$ 5,019,466
Deposits and Escrows - Total	SC71	\$ 3,959,519	\$ 3,927,094	\$ 3,892,308	\$ 3,825,337	\$ 3,880,597
Deposits	SC710	\$ 3,935,899	\$ 3,909,976	\$ 3,878,480	\$ 3,799,871	\$ 3,856,624
Escrows	SC712	\$ 23,637	\$ 17,138	\$ 13,853	\$ 25,495	\$ 24,006
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$- 17	\$- 20	\$- 25	\$- 29	\$- 33
Borrowings - Total	SC72	\$ 356,259	\$ 349,797	\$ 365,534	\$ 386,352	\$ 395,636
Advances from FHLBank	SC720	\$ 241,570	\$ 235,859	\$ 269,203	\$ 261,575	\$ 280,909
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 108,748	\$ 105,053	\$ 92,241	\$ 120,529	\$ 111,030
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued: CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 5,941	\$ 8,885	\$ 4,090	\$ 4,248	\$ 3,697
Other Liabilities - Total	SC75	\$ 42,689	\$ 41,004	\$ 40,612	\$ 52,139	\$ 49,822
Accrued Interest Payable - Deposits	SC763	\$ 4,261	\$ 4,201	\$ 4,505	\$ 5,660	\$ 6,801
Accrued Interest Payable - Other	SC766	\$ 977	\$ 791	\$ 727	\$ 1,026	\$ 903
Accrued Taxes	SC776	\$ 2,742	\$ 4,619	\$ 2,885	\$ 3,248	\$ 2,842
Accounts Payable	SC780	\$ 20,151	\$ 17,020	\$ 18,209	\$ 21,020	\$ 20,952
Deferred Income Taxes	SC790	\$ 723	\$ 759	\$ 883	\$ 1,056	\$ 1,035
Other Liabilities and Deferred Income	SC796	\$ 13,835	\$ 13,614	\$ 13,403	\$ 20,129	\$ 17,289
Other Liabilities Detail - Code #1	SC791	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #1	SC792	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #2	SC794	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #2	SC795	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #3	SC797	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #3	SC798	N/A	N/A	N/A	N/A	N/A
Total Liabilities	SC70	\$ 4,358,467	\$ 4,317,895	\$ 4,298,454	\$ 4,263,828	\$ 4,326,055

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Description	Line Item	Value	Value	Value	Value	Value
Stock - Total	SUB0311	\$ 123,996	\$ 123,605	\$ 110,473	\$ 113,564	\$ 113,581
Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Noncumulative	SC814	\$ 10,693	\$ 10,669	\$ 10,644	\$ 13,899	\$ 13,864
Par Value	SC820	\$ 7,288	\$ 7,281	\$ 7,281	\$ 7,277	\$ 7,277
Paid in Excess of Par	SC830	\$ 106,015	\$ 105,655	\$ 92,548	\$ 92,388	\$ 92,440
Accumulated Other Comprehensive Income - Total	SC86	\$ 3,280	\$ 1,069	\$ 824	\$ 3,144	\$- 846
Accumulated Gains (Losses) on Certain Securities	SC860	\$ 3,280	\$ 1,069	\$ 824	\$ 3,144	\$- 846
Accumulated Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC870	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retained Earnings	SC880	\$ 614,574	\$ 609,200	\$ 599,559	\$ 596,634	\$ 588,191
Other Components of Equity Capital	SC891	\$- 9,193	\$- 9,528	\$- 6,586	\$- 7,035	\$- 7,524
Total Savings Association Equity Capital	SC80	\$ 732,657	\$ 724,346	\$ 704,270	\$ 706,307	\$ 693,402
Noncontrolling Interests in Consolidated Subsidiaries	SC800	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9
Total Equity Capital	SC84	\$ 732,666	\$ 724,355	\$ 704,279	\$ 706,316	\$ 693,411
Total Liabilities and Equity Capital	SC90	\$ 5,091,133	\$ 5,042,250	\$ 5,002,733	\$ 4,970,144	\$ 5,019,466

Schedule SO --- Consolidated Statement of Operations		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 58,962	\$ 59,069	\$ 60,107	\$ 62,104	\$ 63,308
Deposits and Investment Securities	SO115	\$ 10,325	\$ 10,261	\$ 10,112	\$ 10,483	\$ 10,638
Mortgage-Backed Securities	SO125	\$ 1,763	\$ 1,946	\$ 2,319	\$ 2,676	\$ 2,895
Mortgage Loans	SO141	\$ 40,596	\$ 40,610	\$ 40,950	\$ 42,338	\$ 43,298
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 296	\$ 272	\$ 289	\$ 269	\$ 361
Nonmortgage Loans - Total	SUB0950	\$ 5,835	\$ 5,835	\$ 6,249	\$ 6,108	\$ 5,954
Commercial Loans and Leases	SO160	\$ 3,495	\$ 3,456	\$ 3,577	\$ 3,128	\$ 2,996
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 17	\$ 17	\$ 18	\$ 19	\$ 26
Consumer Loans and Leases	SO171	\$ 2,340	\$ 2,379	\$ 2,672	\$ 2,980	\$ 2,958
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 130	\$ 128	\$ 170	\$ 211	\$ 136
Dividend Income on Equity Investments Not Carried at Fair Value - Total	SO18	\$ 399	\$ 403	\$ 430	\$ 449	\$ 449
Federal Home Loan Bank Stock	SO181	\$ 394	\$ 403	\$ 400	\$ 449	\$ 441

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Schedule SO --- Consolidated Statement of Operations		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Other	SO185	\$ 5	\$ 0	\$ 30	\$ 0	\$ 8
Interest Expense - Total	SO21	\$ 17,588	\$ 18,185	\$ 19,787	\$ 21,711	\$ 23,951
Deposits	SO215	\$ 15,113	\$ 15,712	\$ 17,113	\$ 18,928	\$ 21,194
Escrows	SO225	\$ 3	\$ 8	\$ 7	\$ 6	\$ 6
Advances from FHLBank	SO230	\$ 1,924	\$ 1,935	\$ 2,047	\$ 2,245	\$ 2,248
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 548	\$ 530	\$ 620	\$ 532	\$ 503
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 41,773	\$ 41,287	\$ 40,750	\$ 40,842	\$ 39,806
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 5,793	\$ 3,548	\$ 7,842	\$ 3,640	\$ 2,446
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 35,980	\$ 37,739	\$ 32,908	\$ 37,202	\$ 37,360
Noninterest Income - Total	SO42	\$ 10,827	\$ 9,814	\$ 11,656	\$ 11,871	\$ 10,484
Mortgage Loan Servicing Fees	SO410	\$ 1,249	\$ 1,260	\$ 1,201	\$ 1,268	\$ 1,220
Amort & Fair Value Adjusts to Loan Servicing Assts & Liabilities	SO411	\$- 1,121	\$- 450	\$- 488	\$- 516	\$- 126
Other Fees and Charges	SO420	\$ 5,680	\$ 5,057	\$ 5,470	\$ 5,136	\$ 5,110
Net Income (Loss) - Total	SUB0451	\$ 3,303	\$ 1,956	\$ 2,675	\$ 2,752	\$ 2,378
Sale of Available-for-Sale Securities	SO430	\$ 406	\$ 29	\$ 501	\$ 41	\$ 261
Sale of Loans and Leases Held for Sale	SO431	\$ 2,959	\$ 2,068	\$ 2,790	\$ 2,836	\$ 4,056
Sale of Other Assets Held for Sale	SO432	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other-than-Temporary Impairment Charges on Debt & Equity Securities	SO441	\$ 0	\$- 19	\$- 46	\$- 165	\$- 18
Operations & Sale of Repossessed Assets	SO461	\$- 150	\$- 141	\$- 596	\$- 109	\$ 114
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ 0	\$ 0	\$ 9	\$ 0	\$ 0
Sale of Securities Held-to-Maturity	SO467	\$ 0	\$ 0	\$- 29	\$ 0	\$ 0
Sale of Loans Held for Investment	SO475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Other Assets Held for Investment	SO477	\$ 88	\$ 0	\$ 0	\$- 16	\$- 2,053
Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	SO485	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Noninterest Income	SO488	\$ 1,716	\$ 2,010	\$ 2,844	\$ 3,396	\$ 1,920
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A	N/A	N/A

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Other Noninterest Income Detail - Amount #1	SO492	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #2	SO495	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #2	SO496	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #3	SO497	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #3	SO498	N/A	N/A	N/A	N/A	N/A
Noninterest Expense - Total	SO51	\$ 35,318	\$ 34,654	\$ 36,474	\$ 35,341	\$ 35,857
All Personnel Compensation and Expense	SO510	\$ 20,304	\$ 19,510	\$ 22,580	\$ 19,624	\$ 19,723
Legal Expense	SO520	\$ 125	\$ 159	\$ 131	\$ 96	\$ 85
Office Occupancy and Equipment Expense	SO530	\$ 6,122	\$ 6,266	\$ 6,125	\$ 6,492	\$ 6,426
Marketing and Other Professional Services	SO540	\$ 1,660	\$ 1,644	\$ 1,615	\$ 1,584	\$ 1,531
Loan Servicing Fees	SO550	\$ 13	\$ 15	\$ 13	\$ 12	\$ 16
Goodwill and Other Intangibles Expense	SO560	\$ 116	\$ 115	\$ 115	\$ 138	\$ 136
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 377	\$ 486	\$ 398	\$ 252	\$ 198
Other Noninterest Expense	SO580	\$ 6,601	\$ 6,459	\$ 5,497	\$ 7,143	\$ 7,742
Other Noninterest Expense Detail - Code #1	SO581	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #1	SO582	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #2	SO583	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #2	SO584	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #3	SO585	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #3	SO586	N/A	N/A	N/A	N/A	N/A
Income (Loss) Before Income Taxes	SO60	\$ 11,489	\$ 12,899	\$ 8,090	\$ 13,732	\$ 11,987
Income Taxes - Total	SO71	\$ 3,889	\$ 4,219	\$ 2,241	\$ 4,418	\$ 4,230
Federal	SO710	\$ 2,839	\$ 3,104	\$ 1,876	\$ 3,340	\$ 3,280
State, Local & Other	SO720	\$ 1,050	\$ 1,115	\$ 365	\$ 1,078	\$ 950
Income (Loss) Before Extraordinary Items	SO81	\$ 7,600	\$ 8,680	\$ 5,849	\$ 9,314	\$ 7,757
Extraordinary Items	SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss) Attributable to Savings Assoc & Noncontrolling Interests	SO88	\$ 7,600	\$ 8,680	\$ 5,849	\$ 9,314	\$ 7,757
Net Income (Loss) Attributable to Noncontrolling Interests	SO880	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss) Attributable to Savings Association	SO91	\$ 7,600	\$ 8,680	\$ 5,849	\$ 9,314	\$ 7,757
INTEREST INCOME:						
YTD - Interest Income - Total	Y_SO11	\$ 118,031	\$ 59,069	\$ 250,428	\$ 190,321	\$ 128,217
YTD - Deposits and Investment Securities	Y_SO115	\$ 20,586	\$ 10,261	\$ 42,751	\$ 32,639	\$ 22,156

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93047 - OTS-Regulated: Tennessee	(\$Thousands)
Run Date: August 18, 2010, 11:21 AM	June 2010	

***** PUBLIC *****

Schedule SO --- Consolidated Statement of Operations		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
YTD - Mortgage-Backed Securities	Y_SO125	\$ 3,709	\$ 1,946	\$ 11,162	\$ 8,843	\$ 6,167
YTD - Mortgage Loans	Y_SO141	\$ 81,206	\$ 40,610	\$ 170,023	\$ 129,073	\$ 86,735
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 568	\$ 272	\$ 1,257	\$ 968	\$ 699
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 6,951	\$ 3,456	\$ 12,760	\$ 9,183	\$ 6,055
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 34	\$ 17	\$ 76	\$ 58	\$ 39
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 4,719	\$ 2,379	\$ 11,726	\$ 9,054	\$ 6,074
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 258	\$ 128	\$ 673	\$ 503	\$ 292
YTD - Div Inc on Equity Invests Not Carried at Fair Value - Total	Y_SO18	\$ 802	\$ 403	\$ 1,848	\$ 1,418	\$ 969
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 797	\$ 403	\$ 1,760	\$ 1,360	\$ 911
YTD - Other	Y_SO185	\$ 5	\$ 0	\$ 88	\$ 58	\$ 58
YTD - Interest Expense - Total	Y_SO21	\$ 35,773	\$ 18,185	\$ 91,649	\$ 71,862	\$ 50,151
YTD - Deposits	Y_SO215	\$ 30,825	\$ 15,712	\$ 80,588	\$ 63,475	\$ 44,547
YTD - Escrows	Y_SO225	\$ 11	\$ 8	\$ 26	\$ 19	\$ 13
YTD - Advances from FHLBank	Y_SO230	\$ 3,859	\$ 1,935	\$ 8,854	\$ 6,807	\$ 4,562
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 1,078	\$ 530	\$ 2,181	\$ 1,561	\$ 1,029
YTD - Capitalized Interest	Y_SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 83,060	\$ 41,287	\$ 160,627	\$ 119,877	\$ 79,035
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 9,341	\$ 3,548	\$ 16,784	\$ 8,942	\$ 5,302
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 73,719	\$ 37,739	\$ 143,843	\$ 110,935	\$ 73,733
YTD - Noninterest Income - Total	Y_SO42	\$ 20,641	\$ 9,814	\$ 44,854	\$ 33,198	\$ 21,327
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 2,509	\$ 1,260	\$ 4,900	\$ 3,699	\$ 2,431
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 1,571	\$- 450	\$- 1,490	\$- 1,002	\$- 486
YTD - Other Fees and Charges	Y_SO420	\$ 10,737	\$ 5,057	\$ 21,416	\$ 15,946	\$ 10,810
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 5,259	\$ 1,956	\$ 10,382	\$ 7,707	\$ 4,955
YTD - Sale of Available-for-Sale Securities	Y_SO430	\$ 435	\$ 29	\$ 3,202	\$ 2,701	\$ 2,660

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93047 - OTS-Regulated: Tennessee	(\$Thousands)
Run Date: August 18, 2010, 11:21 AM	June 2010	

***** PUBLIC *****

Schedule SO --- Consolidated Statement of Operations		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
YTD - Sale of Loans and Leases Held for Sale	Y_SO431	\$ 5,027	\$ 2,068	\$ 9,682	\$ 6,892	\$ 4,056
YTD - Sale of Other Assets Held for Sale	Y_SO432	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other-than-Temporary Impairment Charges on Debt & Equity Securities	Y_SO441	\$- 19	\$- 19	\$- 317	\$- 271	\$- 106
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 291	\$- 141	\$- 672	\$- 76	\$ 33
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$ 0	\$ 0	\$ 9	\$ 0	\$ 0
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 0	\$ 0	\$- 29	\$ 0	\$ 0
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 0	\$ 0	\$ 260	\$ 260	\$ 260
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 88	\$ 0	\$- 2,070	\$- 2,070	\$- 2,054
YTD- Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	Y_SO485	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Income	Y_SO488	\$ 3,726	\$ 2,010	\$ 9,963	\$ 7,119	\$ 3,723
YTD - Noninterest Expense - Total	Y_SO51	\$ 69,972	\$ 34,654	\$ 142,169	\$ 105,695	\$ 70,354
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 39,814	\$ 19,510	\$ 82,016	\$ 59,436	\$ 39,812
YTD - Legal Expense	Y_SO520	\$ 284	\$ 159	\$ 415	\$ 284	\$ 188
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 12,388	\$ 6,266	\$ 25,322	\$ 19,197	\$ 12,705
YTD - Marketing and Other Professional Services	Y_SO540	\$ 3,304	\$ 1,644	\$ 6,344	\$ 4,729	\$ 3,145
YTD - Loan Servicing Fees	Y_SO550	\$ 28	\$ 15	\$ 54	\$ 41	\$ 29
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 231	\$ 115	\$ 525	\$ 410	\$ 272
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 863	\$ 486	\$ 868	\$ 470	\$ 218
YTD - Other Noninterest Expense	Y_SO580	\$ 13,060	\$ 6,459	\$ 26,625	\$ 21,128	\$ 13,985
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 24,388	\$ 12,899	\$ 46,528	\$ 38,438	\$ 24,706
YTD - Income Taxes - Total	Y_SO71	\$ 8,108	\$ 4,219	\$ 15,012	\$ 12,771	\$ 8,353
YTD - Federal	Y_SO710	\$ 5,943	\$ 3,104	\$ 11,616	\$ 9,740	\$ 6,400
YTD - State, Local, and Other	Y_SO720	\$ 2,165	\$ 1,115	\$ 3,396	\$ 3,031	\$ 1,953
YTD - Income (Loss) Before Extraordinary Items	Y_SO81	\$ 16,280	\$ 8,680	\$ 31,516	\$ 25,667	\$ 16,353
YTD - Extraordinary Items	Y_SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss) Attrib to Savings Assoc & Noncontrolling Interests	Y_SO88	\$ 16,280	\$ 8,680	\$ 31,516	\$ 25,667	\$ 16,353
YTD - Net Income (Loss) Attributable to Noncontrolling Interests	Y_SO880	\$- 19	\$- 19	\$- 317	\$- 271	\$- 106
YTD - Net Income (Loss) Attributable to Savings Association	Y_SO91	\$ 16,280	\$ 8,680	\$ 31,516	\$ 25,667	\$ 16,353

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93047 - OTS-Regulated: Tennessee	(\$Thousands)
Run Date: August 18, 2010, 11:21 AM	June 2010	

***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 37,339	\$ 35,140	\$ 36,969	\$ 36,288	\$ 34,316
Net Provision for Loss	VA115	\$ 6,138	\$ 3,582	\$ 7,718	\$ 3,883	\$ 2,644
Transfers	VA125	\$- 4,027	\$ 223	\$- 4,969	\$ 92	\$ 918
Recoveries	VA135	\$ 167	\$ 673	\$ 552	\$ 243	\$ 203
Adjustments	VA145	\$ 7	\$ 72	\$ 0	\$ 0	\$ 0
Charge-offs	VA155	\$ 3,195	\$ 2,351	\$ 5,130	\$ 3,537	\$ 1,793
General Valuation Allowances - Ending Balance	VA165	\$ 36,429	\$ 37,339	\$ 35,140	\$ 36,969	\$ 36,288
Specific Valuation Allowances - Beginning Balance	VA108	\$ 8,051	\$ 8,415	\$ 3,350	\$ 4,014	\$ 5,421
Net Provision for Loss	VA118	\$ 32	\$ 452	\$ 522	\$ 9	\$ 0
Transfers	VA128	\$ 4,027	\$- 223	\$ 4,969	\$- 92	\$- 918
Adjustments	VA148	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA158	\$ 205	\$ 593	\$ 426	\$ 581	\$ 489
Specific Valuation Allowances - Ending Balance	VA168	\$ 11,905	\$ 8,051	\$ 8,415	\$ 3,350	\$ 4,014
Total Valuation Allowances - Beginning Balance	VA110	\$ 45,390	\$ 43,555	\$ 40,319	\$ 40,302	\$ 39,737
Net Provision for Loss	VA120	\$ 6,170	\$ 4,034	\$ 8,240	\$ 3,892	\$ 2,644
Recoveries	VA140	\$ 167	\$ 673	\$ 552	\$ 243	\$ 203
Adjustments	VA150	\$ 7	\$ 72	\$ 0	\$ 0	\$ 0
Charge-offs	VA160	\$ 3,400	\$ 2,944	\$ 5,556	\$ 4,118	\$ 2,282
Total Valuation Allowances - Ending Balance	VA170	\$ 48,334	\$ 45,390	\$ 43,555	\$ 40,319	\$ 40,302
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 3,195	\$ 2,351	\$ 5,130	\$ 3,537	\$ 1,793
Mortgage Loans - Total	VA46	\$ 2,690	\$ 1,458	\$ 3,422	\$ 1,842	\$ 606
Construction - Total	SUB2030	\$ 306	\$ 333	\$ 304	\$ 354	\$ 90
1-4 Dwelling Units	VA420	\$ 306	\$ 333	\$ 304	\$ 354	\$ 90
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2041	\$ 2,384	\$ 1,125	\$ 3,118	\$ 1,488	\$ 516
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 18	\$ 28	\$ 56	\$ 36	\$ 44
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 457	\$ 569	\$ 562	\$ 526	\$ 308
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 46	\$ 62	\$ 103	\$ 28	\$ 0
Multifamily (5 or more) Dwelling Units	VA470	\$ 0	\$ 156	\$ 0	\$ 125	\$ 0
Nonresidential Property (Except Land)	VA480	\$ 166	\$ 235	\$ 2,031	\$ 242	\$ 0
Land	VA490	\$ 1,697	\$ 75	\$ 366	\$ 531	\$ 164

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:21 AM

TFR Industry Aggregate Report
93047 - OTS-Regulated: Tennessee
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Nonmortgage Loans - Total	VA56	\$ 374	\$ 421	\$ 1,375	\$ 1,460	\$ 985
Commercial Loans	VA520	\$ 236	\$ 136	\$ 760	\$ 630	\$ 137
Consumer Loans - Total	SUB2061	\$ 138	\$ 285	\$ 615	\$ 830	\$ 848
Loans on Deposits	VA510	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA516	\$ 0	\$ 0	\$ 88	\$ 0	\$ 0
Education Loans	VA530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 66	\$ 134	\$ 377	\$ 565	\$ 556
Mobile Home Loans	VA550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA556	\$ 2	\$ 15	\$ 0	\$ 3	\$ 0
Other	VA560	\$ 70	\$ 136	\$ 150	\$ 262	\$ 292
Reposessed Assets - Total	VA60	\$ 131	\$ 472	\$ 333	\$ 235	\$ 202
Real Estate - Construction	VA605	\$ 128	\$ 0	\$ 0	\$ 117	\$ 0
Real Estate - 1-4 Dwelling Units	VA613	\$ 0	\$ 272	\$ 90	\$ 115	\$ 18
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA625	\$ 0	\$ 114	\$ 230	\$ 3	\$ 0
Real Estate - Land	VA628	\$ 0	\$ 86	\$ 13	\$ 0	\$ 184
Other Reposessed Assets	VA630	\$ 3	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA930	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GVA Recoveries - Assets - Total	SUB2126	\$ 167	\$ 673	\$ 552	\$ 243	\$ 203
Mortgage Loans - Total	VA47	\$ 48	\$ 415	\$ 157	\$ 6	\$ 46
Construction - Total	SUB2130	\$ 7	\$ 326	\$ 2	\$ 0	\$ 0
1-4 Dwelling Units	VA421	\$ 7	\$ 326	\$ 2	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 41	\$ 89	\$ 155	\$ 6	\$ 46
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 4	\$ 2	\$ 98	\$ 1	\$ 1
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 4	\$ 15	\$ 35	\$ 4	\$ 45
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 5	\$ 8	\$ 0	\$ 1	\$ 0
Multifamily (5 or more) Dwelling Units	VA471	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA481	\$ 2	\$ 9	\$ 20	\$ 0	\$ 0
Land	VA491	\$ 26	\$ 55	\$ 2	\$ 0	\$ 0
Nonmortgage Loans - Total	VA57	\$ 119	\$ 258	\$ 395	\$ 237	\$ 157
Commercial Loans	VA521	\$ 62	\$ 124	\$ 270	\$ 68	\$ 58
Consumer Loans - Total	SUB2161	\$ 57	\$ 134	\$ 125	\$ 169	\$ 99

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:21 AM

TFR Industry Aggregate Report
93047 - OTS-Regulated: Tennessee
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Loans on Deposits	VA511	\$ 0	\$ 1	\$ 1	\$ 1	\$ 0
Home Improvement Loans	VA517	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 32	\$ 64	\$ 91	\$ 134	\$ 63
Mobile Home Loans	VA551	\$ 0	\$ 2	\$ 0	\$ 0	\$ 0
Credit Cards	VA557	\$ 1	\$ 2	\$ 1	\$ 3	\$ 8
Other	VA561	\$ 24	\$ 65	\$ 32	\$ 31	\$ 28
Other Assets	VA931	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 4,057	\$ 225	\$ 5,491	\$- 87	\$- 918
Mortgage Loans - Total	VA48	\$ 3,330	\$ 348	\$ 4,930	\$ 28	\$- 1,332
Construction - Total	SUB2230	\$ 116	\$- 334	\$ 294	\$- 34	\$- 655
1-4 Dwelling Units	VA422	\$- 37	\$- 353	\$ 294	\$- 34	\$- 655
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$ 153	\$ 19	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2241	\$ 3,214	\$ 682	\$ 4,636	\$ 62	\$- 677
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 89	\$ 148	\$ 39	\$- 51	\$ 66
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 215	\$- 85	\$ 547	\$- 78	\$- 72
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 7	\$ 65	\$ 387	\$ 0	\$- 58
Multifamily (5 or more) Dwelling Units	VA472	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA482	\$ 628	\$- 253	\$ 1,460	\$ 198	\$ 7
Land	VA492	\$ 2,275	\$ 807	\$ 2,203	\$- 7	\$- 620
Nonmortgage Loans - Total	VA58	\$ 720	\$- 123	\$ 416	\$- 119	\$ 286
Commercial Loans	VA522	\$ 570	\$- 151	\$ 168	\$ 145	\$ 57
Consumer Loans - Total	SUB2261	\$ 150	\$ 28	\$ 248	\$- 264	\$ 229
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA518	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA532	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA542	\$ 16	\$- 1	\$ 162	\$- 224	\$ 0
Mobile Home Loans	VA552	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA558	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA562	\$ 134	\$ 29	\$ 86	\$- 40	\$ 229
Reposessed Assets - Total	VA62	\$ 7	\$ 0	\$ 139	\$ 0	\$ 128
Real Estate - Construction	VA606	\$ 0	\$ 0	\$ 0	\$ 0	\$ 116
Real Estate - 1-4 Dwelling Units	VA614	\$ 7	\$ 0	\$ 104	\$ 0	\$ 0

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93047 - OTS-Regulated: Tennessee	(\$Thousands)
Run Date: August 18, 2010, 11:21 AM	June 2010	

***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA626	\$ 0	\$ 0	\$ 35	\$ 0	\$ 0
Real Estate - Land	VA629	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12
Other Repossessed Assets	VA632	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	VA72	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Carried at Fair Value	VA822	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA932	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 7,085	\$ 1,903	\$ 10,069	\$ 3,207	\$ 672
Mortgage Loans - Total	VA49	\$ 5,972	\$ 1,391	\$ 8,195	\$ 1,864	\$- 772
Construction - Total	SUB2330	\$ 415	\$- 327	\$ 596	\$ 320	\$- 565
1-4 Dwelling Units	VA425	\$ 262	\$- 346	\$ 596	\$ 320	\$- 565
Multifamily (5 or more) Dwelling Units	VA435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA445	\$ 153	\$ 19	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2341	\$ 5,557	\$ 1,718	\$ 7,599	\$ 1,544	\$- 207
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 103	\$ 174	\$- 3	\$- 16	\$ 109
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 668	\$ 469	\$ 1,074	\$ 444	\$ 191
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 48	\$ 119	\$ 490	\$ 27	\$- 58
Multifamily (5 or more) Dwelling Units	VA475	\$ 0	\$ 156	\$ 0	\$ 125	\$ 0
Nonresidential Property (Except Land)	VA485	\$ 792	\$- 27	\$ 3,471	\$ 440	\$ 7
Land	VA495	\$ 3,946	\$ 827	\$ 2,567	\$ 524	\$- 456
Nonmortgage Loans - Total	VA59	\$ 975	\$ 40	\$ 1,396	\$ 1,104	\$ 1,114
Commercial Loans	VA525	\$ 744	\$- 139	\$ 658	\$ 707	\$ 136
Consumer Loans - Total	SUB2361	\$ 231	\$ 179	\$ 738	\$ 397	\$ 978
Loans on Deposits	VA515	\$ 0	\$- 1	\$- 1	\$- 1	\$ 0
Home Improvement Loans	VA519	\$ 0	\$ 0	\$ 88	\$ 0	\$ 0
Education Loans	VA535	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$ 50	\$ 69	\$ 448	\$ 207	\$ 493
Mobile Home Loans	VA555	\$ 0	\$- 2	\$ 0	\$ 0	\$ 0
Credit Cards	VA559	\$ 1	\$ 13	\$- 1	\$ 0	\$- 8
Other	VA565	\$ 180	\$ 100	\$ 204	\$ 191	\$ 493
Reposessed Assets - Total	VA65	\$ 138	\$ 472	\$ 472	\$ 235	\$ 330
Real Estate - Construction	VA607	\$ 128	\$ 0	\$ 0	\$ 117	\$ 116
Real Estate - 1-4 Dwelling Units	VA615	\$ 7	\$ 272	\$ 194	\$ 115	\$ 18
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93047 - OTS-Regulated: Tennessee	(\$Thousands)
Run Date: August 18, 2010, 11:21 AM	June 2010	

***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Nonresidential (Except Land)	VA627	\$ 0	\$ 114	\$ 265	\$ 3	\$ 0
Real Estate - Land	VA631	\$ 0	\$ 86	\$ 13	\$ 0	\$ 196
Other Repossessed Assets	VA633	\$ 3	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	VA75	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Carried at Fair Value	VA825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA935	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 20,863	\$ 16,855	\$ 14,396	\$ 26,433	\$ 7,922
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 62,331	\$ 50,499	\$ 47,269	\$ 41,020	\$ 27,017
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 7,727	\$ 10,013	\$ 9,955	\$ 7,447	\$ 4,694
Construction	VA951	\$ 900	\$ 1,140	\$ 1,802	\$ 1,578	\$ 43
Permanent - 1-4 Dwelling Units	VA952	\$ 4,207	\$ 5,411	\$ 5,563	\$ 3,894	\$ 4,247
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 0	\$ 327	\$ 0	\$ 0	\$ 0
Permanent - Nonresidential (Except Land)	VA954	\$ 998	\$ 2,032	\$ 1,347	\$ 98	\$ 0
Permanent - Land	VA955	\$ 1,622	\$ 1,103	\$ 1,243	\$ 1,877	\$ 404
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 76,352	\$ 73,027	\$ 68,512	\$ 52,786	\$ 53,542
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 160,184	\$ 137,424	\$ 130,374	\$ 112,651	\$ 105,888
Substandard	VA965	\$ 159,788	\$ 136,851	\$ 129,771	\$ 111,487	\$ 105,596
Doubtful	VA970	\$ 396	\$ 573	\$ 603	\$ 1,146	\$ 292
Loss	VA975	\$ 0	\$ 0	\$ 0	\$ 18	\$ 0
Credit Card Charge-Offs Related to Accrued Interest	VA979	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PURCHASED CREDIT-IMPAIRED LOANS						
Outstanding Balanced (Contractual)	VA980	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Schedule PD --- Consolidated Past Due and Nonaccrual						
Description	Line Item	Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
		Value	Value	Value	Value	Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 130,759	\$ 124,585	\$ 129,584	\$ 117,259	\$ 118,301
Mortgages - Total	SUB2421	\$ 121,381	\$ 114,121	\$ 120,254	\$ 106,360	\$ 106,352
Construction and Land Loans	SUB2430	\$ 35,383	\$ 30,681	\$ 21,061	\$ 24,807	\$ 31,116

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93047 - OTS-Regulated: Tennessee	(\$Thousands)
Run Date: August 18, 2010, 11:21 AM	June 2010	

***** PUBLIC *****

Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 63,459	\$ 59,828	\$ 72,159	\$ 64,776	\$ 57,559
Permanent Loans Secured by All Other Property	SUB2450	\$ 50,243	\$ 45,324	\$ 41,959	\$ 32,482	\$ 33,874
Nonmortgages - Total	SUB2461	\$ 9,378	\$ 10,464	\$ 9,330	\$ 10,899	\$ 11,949
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 71,144	\$ 81,946	\$ 89,125	\$ 88,795	\$ 86,706
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 59,143	\$ 69,407	\$ 74,085	\$ 72,027	\$ 65,285
Mortgage Loans - Total	SUB2481	\$ 54,218	\$ 63,779	\$ 67,202	\$ 64,025	\$ 56,731
Construction	PD115	\$ 687	\$ 3,065	\$ 1,051	\$ 3,635	\$ 3,349
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 2,202	\$ 1,378	\$ 2,670	\$ 1,182	\$ 1,458
Secured by First Liens	PD123	\$ 37,504	\$ 35,979	\$ 42,547	\$ 43,502	\$ 35,039
Secured by Junior Liens	PD124	\$ 1,340	\$ 1,681	\$ 943	\$ 1,519	\$ 1,016
Multifamily (5 or more) Dwelling Units	PD125	\$ 1,314	\$ 1,494	\$ 1,667	\$ 355	\$ 1,608
Nonresidential Property (Except Land)	PD135	\$ 8,178	\$ 11,026	\$ 14,304	\$ 10,608	\$ 10,129
Land	PD138	\$ 2,993	\$ 9,156	\$ 4,020	\$ 3,224	\$ 4,132
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 2,300	\$ 3,050	\$ 2,805	\$ 4,105	\$ 3,605
Consumer Loans - Total	SUB2511	\$ 2,625	\$ 2,578	\$ 4,078	\$ 3,897	\$ 4,949
Loans on Deposits	PD161	\$ 167	\$ 164	\$ 148	\$ 279	\$ 312
Home Improvement Loans	PD163	\$ 5	\$ 6	\$ 6	\$ 10	\$ 11
Education Loans	PD165	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD167	\$ 1,527	\$ 1,606	\$ 2,304	\$ 2,085	\$ 2,938
Mobile Home Loans	PD169	\$ 87	\$ 84	\$ 242	\$ 235	\$ 193
Credit Cards	PD171	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD180	\$ 839	\$ 718	\$ 1,378	\$ 1,288	\$ 1,495
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 1,466	\$ 1,818	\$ 3,124	\$ 6,429	\$ 1,701
Held for Sale Included in PD115:PD180	PD192	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 5,508	\$ 5,830	\$ 6,977	\$ 7,384	\$ 6,328
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 333	\$ 157	\$ 225	\$ 315	\$ 152
Rebooked GNMA's Incl in PD195	PD197	\$ 4,082	\$ 4,078	\$ 5,420	\$ 5,417	\$ 5,200
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 12,001	\$ 12,539	\$ 15,040	\$ 16,768	\$ 21,421

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:21 AM

TFR Industry Aggregate Report
93047 - OTS-Regulated: Tennessee
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Loans - Total	SUB2491	\$ 11,160	\$ 11,493	\$ 14,561	\$ 15,350	\$ 19,740
Construction	PD215	\$ 0	\$ 0	\$ 0	\$ 105	\$ 3,959
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 178	\$ 88	\$ 378	\$ 282	\$ 575
Secured by First Liens	PD223	\$ 8,621	\$ 8,602	\$ 11,166	\$ 10,904	\$ 11,805
Secured by Junior Liens	PD224	\$ 82	\$ 137	\$ 551	\$ 392	\$ 168
Multifamily (5 or more) Dwelling Units	PD225	\$ 36	\$ 0	\$ 0	\$ 106	\$ 0
Nonresidential Property (Except Land)	PD235	\$ 1,387	\$ 835	\$ 1,797	\$ 528	\$ 1,937
Land	PD238	\$ 856	\$ 1,831	\$ 669	\$ 3,033	\$ 1,296
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 608	\$ 704	\$ 22	\$ 422	\$ 1,103
Consumer Loans - Total	SUB2521	\$ 233	\$ 342	\$ 457	\$ 996	\$ 578
Loans on Deposits	PD261	\$ 0	\$ 0	\$ 129	\$ 150	\$ 12
Home Improvement Loans	PD263	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD265	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD267	\$ 159	\$ 244	\$ 216	\$ 250	\$ 282
Mobile Home Loans	PD269	\$ 3	\$ 3	\$ 4	\$ 4	\$ 30
Credit Cards	PD271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD280	\$ 71	\$ 95	\$ 108	\$ 592	\$ 254
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 1,136	\$ 413	\$ 527	\$ 288	\$ 303
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 2,859	\$ 3,661	\$ 3,695	\$ 4,858	\$ 4,613
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 12	\$ 22	\$ 14	\$ 31	\$ 75
Rebooked GNMA's Incl in PD295	PD297	\$ 2,548	\$ 3,634	\$ 3,592	\$ 4,468	\$ 4,468
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 59,615	\$ 42,639	\$ 40,459	\$ 28,464	\$ 31,595
Mortgage Loans - Total	SUB2501	\$ 56,003	\$ 38,849	\$ 38,491	\$ 26,985	\$ 29,881
Construction	PD315	\$ 6,992	\$ 5,904	\$ 5,085	\$ 5,362	\$ 7,611
Permanent:						
Residential:						
1-4 Dwelling Units:						

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:21 AM

TFR Industry Aggregate Report
93047 - OTS-Regulated: Tennessee
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD321	\$ 951	\$ 324	\$ 259	\$ 51	\$ 228
Secured by First Liens	PD323	\$ 12,213	\$ 11,225	\$ 13,298	\$ 6,795	\$ 7,110
Secured by Junior Liens	PD324	\$ 368	\$ 414	\$ 347	\$ 149	\$ 160
Multifamily (5 or more) Dwelling Units	PD325	\$ 329	\$ 328	\$ 708	\$ 254	\$ 378
Nonresidential Property (Except Land)	PD335	\$ 11,295	\$ 9,929	\$ 8,558	\$ 4,926	\$ 3,625
Land	PD338	\$ 23,855	\$ 10,725	\$ 10,236	\$ 9,448	\$ 10,769
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 3,090	\$ 3,170	\$ 1,531	\$ 1,177	\$ 936
Consumer Loans - Total	SUB2531	\$ 522	\$ 620	\$ 437	\$ 302	\$ 778
Loans on Deposits	PD361	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD363	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD365	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD367	\$ 373	\$ 535	\$ 344	\$ 257	\$ 543
Mobile Home Loans	PD369	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	PD371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD380	\$ 149	\$ 85	\$ 93	\$ 45	\$ 235
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 6,184	\$ 3,855	\$ 5,801	\$ 1,844	\$ 1,261
Held for Sale Included in PD315:PD380	PD392	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 659	\$ 702	\$ 1,252	\$ 1,246	\$ 644
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 198	\$ 199	\$ 219	\$ 85	\$ 152
Rebooked GNMA's Incl in PD395	PD397	\$ 83	\$ 128	\$ 538	\$ 569	\$ 0
LOANS IN PROCESS OF FORECLOSURE						
Loans in Process of Foreclosure - Total	PD40	\$ 8,994	\$ 8,704	\$ 10,073	\$ 8,021	\$ 7,697
Construction Loans	PD415	\$ 1,390	\$ 0	\$ 110	\$ 0	\$ 769
1-4 Dwelling Units:						
Revolving Open-End Loans	PD421	\$ 90	\$ 0	\$ 60	\$ 0	\$ 308
Secured by First Liens	PD423	\$ 3,632	\$ 4,073	\$ 7,030	\$ 4,193	\$ 3,545
Secured by Junior Liens	PD424	\$ 310	\$ 415	\$ 9	\$ 0	\$ 10
Multifamily (5 or more) Dwelling Units	PD425	\$ 0	\$ 774	\$ 290	\$ 106	\$ 0
Nonresidential Property (Except Land)	PD435	\$ 722	\$ 3,422	\$ 1,438	\$ 2,045	\$ 421
Land Loans	PD438	\$ 2,850	\$ 20	\$ 1,136	\$ 1,677	\$ 2,644

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:21 AM

TFR Industry Aggregate Report
93047 - OTS-Regulated: Tennessee
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule LD --- Loan Data		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
HIGH LTV LOANS SECURED BY 1-4 & MULTIFAMILY WITHOUT PMI OR GOVT GUARANTEE						
Balances at Quarter-end - Total	SUB5100	\$ 85,750	\$ 85,574	\$ 85,100	\$ 86,133	\$ 90,202
1-4 Dwelling Units - 90% up to 100% LTV	LD110	\$ 55,442	\$ 60,233	\$ 57,078	\$ 57,308	\$ 60,707
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD111	\$ 0	\$ 0	\$ 316	\$ 40	\$ 378
1-4 Dwelling Units - 100% and greater LTV	LD120	\$ 29,893	\$ 24,917	\$ 27,272	\$ 28,785	\$ 29,117
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD121	\$ 415	\$ 424	\$ 434	\$ 0	\$ 0
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 4,490	\$ 3,738	\$ 5,045	\$ 5,006	\$ 4,347
Past Due and Still Accruing - Total	SUB5240	\$ 3,677	\$ 3,106	\$ 4,543	\$ 4,333	\$ 3,366
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 2,623	\$ 2,567	\$ 3,201	\$ 3,809	\$ 2,867
1-4 Dwelling Units - 90% up to 100% LTV	LD210	\$ 2,215	\$ 1,846	\$ 2,061	\$ 2,667	\$ 2,313
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD211	\$ 0	\$ 0	\$ 0	\$ 40	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD220	\$ 408	\$ 721	\$ 1,140	\$ 1,102	\$ 554
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD221	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 1,054	\$ 539	\$ 1,342	\$ 524	\$ 499
1-4 Dwelling Units - 90% up to 100% LTV	LD230	\$ 613	\$ 351	\$ 1,135	\$ 524	\$ 499
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD231	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD240	\$ 441	\$ 188	\$ 207	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD241	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonaccrual - Total	SUB5230	\$ 813	\$ 632	\$ 502	\$ 673	\$ 981
1-4 Dwelling Units - 90% up to 100% LTV	LD250	\$ 601	\$ 620	\$ 502	\$ 365	\$ 210
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD251	\$ 0	\$ 0	\$ 0	\$ 0	\$ 378
1-4 Dwelling Units - 100% and greater LTV	LD260	\$ 212	\$ 12	\$ 0	\$ 308	\$ 393
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Charge-offs - Total	SUB5300	\$ 15	\$ 10	\$ 0	\$ 19	\$- 105
1-4 Dwelling Units - 90% up to 100% LTV	LD310	\$ 15	\$ 0	\$ 0	\$ 19	\$- 105
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD311	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93047 - OTS-Regulated: Tennessee	(\$Thousands)
Run Date: August 18, 2010, 11:21 AM	June 2010	

***** PUBLIC *****

Schedule LD --- Loan Data		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
1-4 Dwelling Units - 100% and greater LTV	LD320	\$ 0	\$ 10	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD321	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Purchases - Total	SUB5320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 90% up to 100% LTV	LD410	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD411	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD421	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Originations - Total	SUB5330	\$ 3,250	\$ 5,092	\$ 4,797	\$ 4,354	\$ 7,627
1-4 Dwelling Units - 90% up to 100% LTV	LD430	\$ 2,279	\$ 4,536	\$ 2,926	\$ 3,682	\$ 4,892
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD431	\$ 0	\$ 0	\$ 276	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD440	\$ 971	\$ 556	\$ 1,595	\$ 672	\$ 2,735
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sales - Total	SUB5340	\$ 1,617	\$ 598	\$ 438	\$ 2,001	\$ 2,699
1-4 Dwelling Units - 90% up to 100% LTV	LD450	\$ 1,514	\$ 538	\$ 438	\$ 1,724	\$ 2,334
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD451	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD460	\$ 103	\$ 60	\$ 0	\$ 277	\$ 365
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD461	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplemental Loan Data for All Loans						
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 37,843	\$ 36,356	\$ 43,014	\$ 46,333	\$ 51,708
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 730	\$ 871	\$ 934	\$ 941	\$ 948
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 388,431	\$ 393,127	\$ 392,332	\$ 370,515	\$ 347,950
1-4 Dwelling Units Option ARM Loans	LD610	\$ 869	\$ 902	\$ 935	\$ 957	\$ 991
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 218	\$ 239	\$ 227	\$ 233	\$ 268
Total Capitalized Negative Amortization	LD650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction Loans with Capitalized Interest						
Construction Loans on 1-4 Dwelling Units with Capitalized Interest	LD710	\$ 1,197	\$ 970	\$ 1,038	\$ 358	\$ 419

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93047 - OTS-Regulated: Tennessee	(\$Thousands)
Run Date: August 18, 2010, 11:21 AM	June 2010	

***** PUBLIC *****

Schedule LD --- Loan Data		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Capitalized Ints on Constr Lns on 1-4 Dwell Units Incl in Current Qtr Inc	LD715	\$ 1	\$ 5	\$ 2	\$ 0	\$ 3
Construction Lns on Multifam (5 or more) Dwell Units with Capitalized Int	LD720	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,227
Capitalized Ints on Multifam (5 or more) Dwell Units Incl in Current Qtr Inc	LD725	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22
Construction Lns on Nonresidential Prop (Except Land) with Capitalized Int	LD730	\$ 11,053	\$ 15,621	\$ 14,605	\$ 13,532	\$ 14,158
Cap Ints on Constr Lns on Nonres Prop (Except Land) Incl in Current Qtr Inc	LD735	\$ 142	\$ 133	\$ 205	\$ 186	\$ 129
Collateralized Debt Obligations, Collateralized Loan Obligations, and Comm Mortgage-Backed Securities						
Collateralized Debt Obligations: Carrying Value	LD750	\$ 1,896	\$ 3,433	\$ 3,433	\$ 4,475	\$ 2,825
Collateralized Debt Obligations: Market Value	LD755	\$ 1,529	\$ 1,487	\$ 1,380	\$ 2,497	\$ 2,901
Collateralized Loan Obligations: Carrying Value	LD760	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collateralized Loan Obligations: Market Value	LD765	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commercial Mortgage-Backed Securities: Carrying Value	LD770	\$ 2,841	\$ 2,908	\$ 2,985	\$ 4,818	\$ 4,897
Commercial Mortgage-Backed Securities: Market Value	LD775	\$ 2,855	\$ 2,953	\$ 3,004	\$ 4,799	\$ 4,723

Schedule CC --- Consolidated Commitments and Contingencies		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 161,297	\$ 167,381	\$ 181,643	\$ 198,767	\$ 198,516
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 161,297	\$ 167,381	\$ 181,643	\$ 198,767	\$ 198,516
Mortgage Construction Loans	CC105	\$ 100,241	\$ 105,082	\$ 107,878	\$ 120,210	\$ 106,209
Other Mortgage Loans	CC115	\$ 61,056	\$ 62,299	\$ 73,765	\$ 78,557	\$ 92,307
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 6,403	\$ 6,349	\$ 3,982	\$ 5,591	\$ 8,092
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 70,298	\$ 73,877	\$ 49,712	\$ 75,169	\$ 87,352
1-4 Dwelling Units	CC280	\$ 60,037	\$ 61,812	\$ 34,251	\$ 55,021	\$ 60,012
Multifamily (5 or more) Dwelling Units	CC290	\$ 0	\$ 720	\$ 2,110	\$ 12,721	\$ 3,200
All Other Real Estate	CC300	\$ 10,261	\$ 11,345	\$ 13,351	\$ 7,427	\$ 24,140
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 6,810	\$ 1,427	\$ 1,658	\$ 3,528	\$ 13,269
Commitments Outstanding to Purchase Loans	CC320	\$ 0	\$ 0	\$ 340	\$ 0	\$ 400
Commitments Outstanding to Sell Loans	CC330	\$ 72,323	\$ 69,417	\$ 41,668	\$ 68,866	\$ 76,953
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93047 - OTS-Regulated: Tennessee	(\$Thousands)
Run Date: August 18, 2010, 11:21 AM	June 2010	

***** PUBLIC *****

Schedule CC --- Consolidated Commitments and Contingencies		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 41,000	\$ 34,930	\$ 8,345	\$ 50,795	\$ 14,905
Commitments Outstanding to Sell Investment Securities	CC375	\$ 14,881	\$ 14,265	\$ 705	\$ 2,600	\$ 2,130
Unused Lines of Credit - Total	SUB3361	\$ 277,945	\$ 260,947	\$ 281,527	\$ 271,522	\$ 267,321
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 153,487	\$ 151,036	\$ 150,842	\$ 151,835	\$ 153,871
Commercial Lines	CC420	\$ 124,458	\$ 109,911	\$ 115,290	\$ 104,917	\$ 99,775
Open-End Lines - Total	SUB3362	\$ 13,502	\$ 14,939	N/A	N/A	N/A
Credit Cards - Consumer	CC423	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,648
Credit Cards - Other	CC424	\$ 0	\$ 0	N/A	N/A	N/A
Other	CC425	\$ 13,502	\$ 14,939	\$ 15,395	\$ 14,770	\$ 12,027
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 28,645	\$ 26,882	\$ 30,338	\$ 23,589	\$ 23,107
Commercial	CC430	\$ 1,926	\$ 1,585	\$ 4,716	\$ 4,737	\$ 3,590
Standby, Not Included on CC465 or CC468	CC435	\$ 26,719	\$ 25,297	\$ 25,622	\$ 18,852	\$ 19,517
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 64,274	\$ 43,426	\$ 59,497	\$ 26,363	\$ 23,778
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 61,106	\$ 41,537	\$ 50,227	\$ 26,363	\$ 23,778
Amount of Recourse Obligations on Loans in CC468 - Total	SUB3391	\$ 57,994	\$ 38,393	\$ 47,052	\$ 26,363	\$ 23,778
120 Days or Less	CC469	\$ 57,921	\$ 37,760	\$ 47,046	\$ 23,159	\$ 20,428
Greater than 120 Days	CC471	\$ 73	\$ 633	\$ 6	\$ 3,204	\$ 3,350
Other Contingent Liabilities	CC480	\$ 1,253	\$ 1,522	\$ 956	\$ 1,566	\$ 1,934
Contingent Assets	CC490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CF --- Consolidated Cash Flow Information		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities:						
Pass-Through:						
Purchases	CF143	\$ 2,583	\$ 80	\$ 16,236	\$ 4,239	\$ 1,826
Sales	CF145	\$ 2,616	\$ 59	\$ 26,728	\$ 579	\$ 1,983
Other Balance Changes	CF148	\$- 10,796	\$- 10,099	\$- 14,839	\$- 14,597	\$- 27,221
Other Mortgage-Backed Securities:						
Purchases	CF153	\$ 3,006	\$ 0	\$ 0	\$ 6,523	\$ 0
Sales	CF155	\$ 0	\$ 13	\$ 1,764	\$ 1,072	\$ 100

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93047 - OTS-Regulated: Tennessee	(\$Thousands)
Run Date: August 18, 2010, 11:21 AM	June 2010	

***** PUBLIC *****

Schedule CF --- Consolidated Cash Flow Information		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Other Balance Changes	CF158	\$- 2,669	\$- 2,082	\$- 5,780	\$- 2,245	\$- 1,992
Mortgage-Backed Securities						
Purchases - Total	SUB3811	\$ 5,589	\$ 80	\$ 16,236	\$ 10,762	\$ 1,826
Sales - Total	SUB3821	\$ 2,616	\$ 72	\$ 28,492	\$ 1,651	\$ 2,083
Net Purchases - Total	SUB3826	\$ 2,973	\$ 8	\$- 12,256	\$ 9,111	\$- 257
Mortgage Loans Disbursed - Total	SUB3831	\$ 317,941	\$ 243,217	\$ 300,525	\$ 276,885	\$ 416,931
Construction Loans - Total	SUB3840	\$ 39,298	\$ 29,921	\$ 32,549	\$ 37,306	\$ 28,367
1-4 Dwelling Units	CF190	\$ 31,149	\$ 25,388	\$ 26,539	\$ 27,152	\$ 21,096
Multifamily (5 or more) Dwelling Units	CF200	\$ 4,496	\$ 877	\$ 966	\$ 910	\$ 1,435
Nonresidential	CF210	\$ 3,653	\$ 3,656	\$ 5,044	\$ 9,244	\$ 5,836
Permanent Loans - Total	SUB3851	\$ 278,643	\$ 213,296	\$ 267,976	\$ 239,579	\$ 388,564
1-4 Dwelling Units	CF225	\$ 182,588	\$ 137,334	\$ 188,663	\$ 189,961	\$ 335,011
Home Equity and Junior Liens	CF226	\$ 17,977	\$ 18,539	\$ 18,767	\$ 23,815	\$ 23,480
Multifamily (5 or more) Dwelling Units	CF245	\$ 29,222	\$ 31,195	\$ 23,698	\$ 5,279	\$ 3,205
Nonresidential (Except Land)	CF260	\$ 54,247	\$ 35,345	\$ 41,978	\$ 30,516	\$ 30,554
Land	CF270	\$ 12,586	\$ 9,422	\$ 13,637	\$ 13,823	\$ 19,794
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 1,530	\$ 1,234	\$ 8,600	\$ 1,841	\$ 1,491
1-4 Dwelling Units	CF280	\$ 573	\$ 165	\$ 432	\$ 243	\$ 95
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Equity and Junior Liens	CF282	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	CF290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential	CF300	\$ 957	\$ 1,069	\$ 8,168	\$ 1,598	\$ 1,396
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 147,435	\$ 126,189	\$ 153,148	\$ 176,773	\$ 268,476
1-4 Dwelling Units	CF310	\$ 134,822	\$ 105,667	\$ 143,365	\$ 170,536	\$ 264,191
Home Equity and Junior Liens	CF311	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	CF320	\$ 0	\$ 15,700	\$ 3,925	\$ 0	\$ 0
Nonresidential	CF330	\$ 12,613	\$ 4,822	\$ 5,858	\$ 6,237	\$ 4,285
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 145,905	\$- 124,955	\$- 144,548	\$- 174,932	\$- 266,985
Memo - Refinancing Loans	CF361	\$ 75,533	\$ 70,466	\$ 94,319	\$ 72,633	\$ 153,966
Memo - Loans Sold with Recourse - Total	SUB3886	\$ 56,263	\$ 35,138	\$ 57,126	\$ 11,779	\$ 69,845
120 Days or Less	CF365	\$ 54,006	\$ 32,182	\$ 54,529	\$ 9,032	\$ 11,810
Greater than 120 Days	CF366	\$ 2,257	\$ 2,956	\$ 2,597	\$ 2,747	\$ 58,035
Nonmortgage Loans:						
Commercial:						

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93047 - OTS-Regulated: Tennessee	(\$Thousands)
Run Date: August 18, 2010, 11:21 AM	June 2010	

***** PUBLIC *****

Schedule CF --- Consolidated Cash Flow Information						
Description	Line Item	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value	Jun 2009 Value
Closed or Purchased	CF390	\$ 36,324	\$ 32,028	\$ 36,069	\$ 25,404	\$ 30,313
Sales	CF395	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer:						
Closed or Purchased	CF400	\$ 17,576	\$ 13,872	\$ 14,862	\$ 18,559	\$ 24,042
Sales	CF405	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 53,900	\$ 45,900	\$ 50,931	\$ 43,963	\$ 54,355
Nonmortgage Loans - Sales - Total	SUB3915	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 53,900	\$ 45,900	\$ 50,931	\$ 43,963	\$ 54,355
Deposits:						
Interest Credited to Deposits	CF430	\$ 13,233	\$ 14,346	\$ 16,106	\$ 17,599	\$ 19,036

Schedule DI --- Consolidated Deposit Information						
Description	Line Item	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value	Jun 2009 Value
Total Broker - Originated Deposits	SUB4061	\$ 61,606	\$ 67,728	\$ 72,454	\$ 96,034	\$ 122,117
Fully Insured: With Balances Less than \$100,000	DI100	\$ 25,506	\$ 30,611	\$ 70,789	\$ 89,844	\$ 86,631
Fully Insured: Balances of \$100,000 through \$250,000	DI102	\$ 36,100	\$ 37,117	N/A	N/A	N/A
Other	DI110	\$ 0	\$ 0	\$ 1,665	\$ 6,190	\$ 35,486
Interest Expense for Fully Insured Brokered Deposits	DI114	\$ 366	\$ 270	N/A	N/A	N/A
Interest Expense for Other Brokered Deposits	DI116	\$ 0	\$ 1	N/A	N/A	N/A
Deposits (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI120	\$ 2,957,750	\$ 2,958,498	\$ 2,932,880	\$ 2,906,210	\$ 2,107,243
Greater than \$250,000	DI130	\$ 601,108	\$ 573,389	\$ 572,225	\$ 528,832	\$ 1,385,669
Number of Deposit Accounts (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI150	203,366	212,534	216,511	215,066	210,160
Greater than \$250,000	DI160	1,030	972	912	885	6,849
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 377,759	\$ 375,906	\$ 369,203	\$ 372,381	\$ 371,548
Greater than \$250,000	DI175	\$ 31,416	\$ 28,953	\$ 29,012	\$ 29,001	\$ 28,183
Number of Retirement Deposit Accounts with Balances						
\$250,000 or Less	DI180	13,032	13,085	13,080	13,220	13,328
Greater than \$250,000	DI185	91	87	88	85	79
Deposit Accounts (\$) - Total	SUB4063	\$ 3,968,033	N/A	N/A	N/A	N/A
Deposit Accounts (#) - Total	SUB4062	217,519	226,678	230,591	229,256	230,416
IRA/Keogh Accounts	DI200	\$ 408,874	\$ 404,493	\$ 397,865	\$ 400,810	\$ 399,168
Uninsured Deposits	DI210	\$ 281,084	\$ 272,701	\$ 272,314	\$ 363,031	\$ 616,031

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93047 - OTS-Regulated: Tennessee	(\$Thousands)
Run Date: August 18, 2010, 11:21 AM	June 2010	

***** PUBLIC *****

Schedule DI --- Consolidated Deposit Information		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Preferred Deposits	DI220	\$ 85,476	\$ 106,492	\$ 80,593	\$ 77,070	\$ 63,618
Reciprocal Brokered Deposits	DI230	\$ 19,706	\$ 21,737	\$ 23,474	\$ 25,255	\$ 24,969
Transaction Accounts (Including Demand Deposits)	DI310	\$ 470,819	\$ 446,468	\$ 530,845	\$ 476,609	\$ 495,240
Money Market Deposit Accounts	DI320	\$ 564,441	\$ 548,960	\$ 534,474	\$ 506,345	\$ 499,401
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 629,047	\$ 615,158	\$ 538,884	\$ 525,627	\$ 504,298
Time Deposits	DI340	\$ 2,295,225	\$ 2,316,528	\$ 2,288,130	\$ 2,316,784	\$ 2,381,690
Time Deposits of \$100,000 through \$250,000 Excluding Brokered Time Deposits	DI350	\$ 874,518	\$ 860,545	\$ 1,091,033	\$ 1,078,938	\$ 1,110,413
Time Deposits of \$250,000 or Greater	DI352	\$ 263,528	\$ 261,070	N/A	N/A	N/A
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 146,254	\$ 143,114	\$ 138,582	\$ 141,040	\$ 138,065
Average Daily Deposits Totals						
Fully Insured Brokered Time Deposits	DI544	\$ 64,598	\$ 54,645	N/A	N/A	N/A
Other Brokered Time Deposits	DI545	\$ 0	\$ 330	N/A	N/A	N/A
Non-Interest-Bearing Demand Deposits	DI610	\$ 243,666	\$ 217,958	\$ 220,759	\$ 225,102	\$ 222,725
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 4,004,610	\$ 3,969,954	\$ 3,930,530	\$ 3,869,140	\$ 3,923,403
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 36,577	\$ 33,209	\$ 27,213	\$ 32,716	\$ 30,763
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unsecured Federal Funds Purchased	DI630	\$ 0	\$ 0	\$ 0	\$ 7,000	\$ 0
Secured Federal Funds Purchased	DI635	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Securities Sold Under Agreements to Repurchase	DI641	\$ 108,748	\$ 105,053	\$ 92,241	\$ 113,529	\$ 69,255
One Year or Less	DI645	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,000
Over One Year	DI651	\$ 3,600	\$ 3,663	\$ 4,090	\$ 4,248	\$ 13,000
One Year or Less	DI655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Over One Year	DI660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 2,499,626	\$ 2,466,155	\$ 2,445,373	\$ 2,438,098	\$ 2,450,271
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 32,656	\$ 30,526	\$ 30,527	\$ 31,498	\$ 30,164
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Amount of Noninterest-bearing Transaction Accounts of More than \$250,000	DI570	\$ 77,332	\$ 64,083	\$ 110,746	\$ 66,827	\$ 64,604

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93047 - OTS-Regulated: Tennessee	(\$Thousands)
Run Date: August 18, 2010, 11:21 AM	June 2010	

***** PUBLIC *****

Schedule DI --- Consolidated Deposit Information		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Number of Noninterest-bearing Transaction Accounts of More than \$250,000	DI575	146	132	145	132	112

Schedule SI --- Consolidated Supplemental Information		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Number of Full-time Equivalent Employees	SI370	1,317	1,304	1,319	1,320	1,340
Financial Assets Held for Trading Purposes	SI375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Financial Assets Carried at Fair Value Through Earnings	SI376	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Financial Liabilities Carried at Fair Value Through Earnings	SI377	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities	SI385	\$ 344,338	\$ 343,917	\$ 343,473	\$ 369,613	\$ 374,757
Assets Held for Sale	SI387	\$ 34,095	\$ 27,340	\$ 37,410	\$ 27,908	\$ 41,987
Loans Serviced for Others	SI390	\$ 1,511,707	\$ 1,488,938	\$ 1,491,887	\$ 1,480,727	\$ 1,474,733
Pledged Loans	SI394	\$ 1,984,768	\$ 1,983,932	\$ 1,930,217	\$ 1,948,092	\$ 486,704
Pledged Trading Assets	SI395	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Residual Interests	SI404	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
First month of Qtr	SI581	84.47%	85.51%	85.76%	85.97%	86.13%
Second month of Qtr	SI582	84.47%	84.95%	85.58%	85.43%	86.18%
Third month of Qtr	SI583	84.20%	84.72%	85.41%	85.13%	86.16%
Percent of Assets Test	SI585	75.99%	75.58%	75.51%	76.83%	75.93%
Do you meet the DBLA business operations test?	SI586	1 [Yes]	1 [Yes]	1 [Yes]	1 [Yes]	1 [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 12,893	\$ 12,619	\$ 12,459	\$ 12,987	\$ 12,299
Aggregate amount of all extensions of credit	SI590	\$ 56,857	\$ 53,578	\$ 54,914	\$ 50,950	\$ 50,506
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	81	80	3,748	75	79
Savings Assoc Equity Capital, Beginning Balance	SI600	\$ 724,346	\$ 704,270	\$ 706,307	\$ 693,402	\$ 688,277
Net Income (Loss) Attributable to Savings Association (SO91)	SI610	\$ 7,600	\$ 8,680	\$ 5,849	\$ 9,314	\$ 7,757
Preferred Stock	SI620	\$ 145	\$ 145	\$ 188	\$ 220	\$ 227
Common Stock	SI630	\$ 1,675	\$ 0	\$ 2,360	\$ 458	\$ 1,370
Stock Issued	SI640	\$ 8	\$ 12,804	\$ 22	\$ 34	\$ 35
Stock Retired	SI650	\$ 0	\$ 0	\$ 3,455	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 288	\$ 284	\$ 376	\$ 259	\$ 286
New Basis Accounting Adjustments	SI660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93047 - OTS-Regulated: Tennessee	(\$Thousands)
Run Date: August 18, 2010, 11:21 AM	June 2010	

***** PUBLIC *****

Schedule SI --- Consolidated Supplemental Information		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Other Comprehensive Income	SI662	\$ 2,212	\$ 246	\$- 2,321	\$ 3,992	\$- 2,853
Prior Period Adjustments	SI668	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21
Other Adjustments	SI671	\$ 19	\$- 1,795	\$ 42	\$- 14	\$ 1,476
Total Savings Association Equity Capital, Ending Balance (SC80)	SI680	\$ 732,653	\$ 724,344	\$ 704,272	\$ 706,309	\$ 693,402
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 0	\$ 0	\$ 0	\$ 19	\$ 0
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 15,106	\$ 17,167	\$ 19,675	\$ 19,511	\$ 19,918
Assets Covered by FDIC Loss-Sharing Agreements						
Carrying Amount of Covered						
Loans and Leases	SI770	\$ 0	\$ 0	N/A	N/A	N/A
Real Estate Owned	SI772	\$ 0	\$ 0	N/A	N/A	N/A
Debt Securities	SI774	\$ 0	\$ 0	N/A	N/A	N/A
Other Assets	SI776	\$ 0	\$ 0	N/A	N/A	N/A
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Assets	SI870	\$ 5,069,959	\$ 5,017,991	\$ 4,985,737	\$ 4,985,130	\$ 5,012,985
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 1,417,613	\$ 1,369,526	\$ 1,310,292	\$ 1,265,359	\$ 1,204,186
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 4,488,477	\$ 2,965,257	\$ 3,000,358	\$ 3,058,571	\$ 3,135,905
Nonmortgage Loans	SI885	\$ 300,531	\$ 343,339	\$ 339,772	\$ 335,288	\$ 330,501
Deposits and Excrows	SI890	\$ 3,923,636	\$ 3,890,495	\$ 3,857,413	\$ 3,842,326	\$ 3,897,767
Total Borrowings	SI895	\$ 356,527	\$ 357,729	\$ 371,533	\$ 386,879	\$ 372,964
Act as trustee/custodian for IRA, HSA, other acct invested in non-dep prod?	SI901	0	0	0	0	0
Provide custody, safekeeping, othr service accept/sale/purch of securities?	SI905	1	1	1	1	1
Engage in third party broker arrangements to sell securities prod/services?	SI911	4	4	5	4	3
Sweep dep fund to invest manag comp reg ICA holdout as a money market fund?	SI915	0	0	0	0	0

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93047 - OTS-Regulated: Tennessee	(\$Thousands)
Run Date: August 18, 2010, 11:21 AM	June 2010	

***** PUBLIC *****

Schedule SQ --- Consolidated Supplemental Questions		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Fiscal Year-End	SQ270	N/A	N/A	N/A	N/A	N/A
Nature of Work Code performed by CPA this fiscal year	SQ280	N/A	N/A	N/A	N/A	N/A
Independent CPA Changed During Quarter?	SQ300	0	0	0	0	0
Any Outstanding Futures or Options Positions?	SQ310	0	0	0	0	1
Does Association Have Subchapter S in effect this year?	SQ320	3	3	3	3	3
If consol in another TFR, docket # of Parent Svgs Assn	SQ410	N/A	N/A	N/A	N/A	N/A
If consol in Call Report, FDIC Cert # of Parent Bank	SQ420	N/A	N/A	N/A	N/A	N/A
If Internet web page, Main Internet Page Address	SQ530	N/A	N/A	N/A	N/A	N/A
Provide transactional Internet banking to customers?	SQ540	12	12	12	12	12

Schedule SB --- Consolidated Small Business Loans		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Do you have any small business loans to report in this sched?	SB010	13 [Yes]	13 [Yes]	N/A [Yes]	N/A [Yes]	13 [Yes]
Do you have any farm or agriculture loans?	SB100	6 [Yes]	6 [Yes]	N/A [Yes]	N/A [Yes]	6 [Yes]
Are all your commercial loans \$100,000 or less?	SB110	1 [Yes]	1 [Yes]	N/A [Yes]	N/A [Yes]	3 [Yes]
Number of Loans on SC260	SB200	18	19	N/A	N/A	71
Number of Loans on SC300, SC303, and SC306	SB210	0	0	N/A	N/A	11
Nonfarm Mtges Orig. at \$100,000 or less - Number	SB300	524	538	N/A	N/A	512
Nonfarm Mtges Orig. at \$100,000 or less - Outstd Bal	SB310	\$ 23,870	\$ 24,656	N/A	N/A	\$ 25,204
Nonfarm Mortg Orig. at \$100-250,000 - Number	SB320	497	512	N/A	N/A	485
Nonfarm Mortg Orig. at \$100-250,000 - Outstd Bal	SB330	\$ 70,374	\$ 71,740	N/A	N/A	\$ 67,663
Nonfarm Mortg Orig. at \$250,000 - \$1 million - Number	SB340	498	513	N/A	N/A	437
Nonfarm Mortg Orig. at \$250,000 - \$1 mill. - Outstd Bal	SB350	\$ 221,741	\$ 231,970	N/A	N/A	\$ 183,182
Nonfarm Comm'l Lns Orig at \$100,000 or Less - Number	SB400	1,505	1,620	N/A	N/A	1,663
Nonfarm Comm'l Lns Orig at \$100,000 or Less - Outstd Bal	SB410	\$ 30,824	\$ 33,813	N/A	N/A	\$ 36,977
Nonfarm Comm'l Lns Orig at \$100-250,000 - Number	SB420	259	273	N/A	N/A	246
Nonfarm Comm'l Lns Orig at \$100-250,000 - Outstd Bal	SB430	\$ 33,105	\$ 35,312	N/A	N/A	\$ 32,967
Nonfarm Comm'l Lns Orig at \$250,000 - \$1 mill. - Number	SB440	159	159	N/A	N/A	141
Nonfarm Comm'l Lns Orig at \$250,000 - \$1 mill. - Outstd Bal	SB450	\$ 68,410	\$ 66,663	N/A	N/A	\$ 52,091
Farm Mortgages Orig at \$100,000 or Less - Number	SB500	22	23	N/A	N/A	24
Farm Mortgages Orig at \$100,000 or Less - Outstd Bal	SB510	\$ 872	\$ 937	N/A	N/A	\$ 1,088
Farm Mortgages Orig at \$100-250,000 - Number	SB520	17	18	N/A	N/A	18
Farm Mortgages Orig at \$100-250,000 - Outstd Bal	SB530	\$ 2,567	\$ 2,769	N/A	N/A	\$ 2,687

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93047 - OTS-Regulated: Tennessee	(\$Thousands)
Run Date: August 18, 2010, 11:21 AM	June 2010	

***** PUBLIC *****

Schedule SB --- Consolidated Small Business Loans		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Farm Mortgages Orig at \$250,000 - \$500,000 - Number	SB540	1	5	N/A	N/A	4
Farm Mortgages Orig at \$250,000 - \$500,000 - Outstd Bal	SB550	\$ 225	\$ 1,465	N/A	N/A	\$ 1,059
Farm Nonmtge Loans Orig at \$100,000 or Less - Number	SB600	9	11	N/A	N/A	12
Farm Nonmtge Loans Orig at \$100,000 or Less - Bal.	SB610	\$ 109	\$ 141	N/A	N/A	\$ 143
Farm Nonmtge Loans Orig at \$100-250,000 - Number	SB620	1	0	N/A	N/A	0
Farm Nonmtge Loans Orig at \$100-250,000 - Outstd Bal	SB630	\$ 115	\$ 0	N/A	N/A	\$ 0
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - No.	SB640	0	1	N/A	N/A	0
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - Bal.	SB650	\$ 0	\$ 178	N/A	N/A	\$ 0

Schedule FS --- Fiduciary and Related Services		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	5 [Yes]	5 [Yes]	5 [Yes]	5 [Yes]	5 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]
Do you have any activity to report on this schedule?	FS130	4 [Yes]	4 [Yes]	4 [Yes]	4 [Yes]	4 [Yes]
FIDUCIARY AND RELATED SERVICES						
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 1,092,778	\$ 1,073,378	\$ 1,070,291	\$ 1,034,059	\$ 963,470
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 850,315	\$ 812,001	\$ 814,564	\$ 790,101	\$ 742,729
Personal Trust and Agency Accounts	FS210	\$ 445,436	\$ 393,626	\$ 417,953	\$ 403,146	\$ 363,520
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 186,075	\$ 191,973	\$ 182,456	\$ 173,430	\$ 180,551
Employee Benefit - Defined Contribution	FS220	\$ 75,859	\$ 78,885	\$ 72,401	\$ 67,551	\$ 82,561
Employee Benefit - Defined Benefit	FS230	\$ 31,479	\$ 32,742	\$ 32,369	\$ 28,555	\$ 26,654
Other Retirement Accounts	FS240	\$ 78,737	\$ 80,346	\$ 77,686	\$ 77,324	\$ 71,336
Corporate Trust and Agency Accounts	FS250	\$ 2,854	\$ 2,955	\$ 2,888	\$ 2,825	\$ 2,556
Investment Management and Investment Advisory Agency Accounts	FS260	\$ 181,835	\$ 186,699	\$ 173,822	\$ 184,651	\$ 172,705
Foundations and Endowments	FS264	\$ 6,587	\$ 7,093	\$ 9,499	N/A	N/A
Other Fiduciary Accounts	FS270	\$ 27,528	\$ 29,655	\$ 27,946	\$ 26,049	\$ 23,397
Managed Assets (\$) - IRAs, HSAs, and Similar Accounts	FS234	\$ 60,985	\$ 67,422	\$ 70,292	N/A	N/A
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 42,369	\$ 42,879	\$ 41,870	\$ 33,507	\$ 30,371
Personal Trust and Agency Accounts	FS211	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93047 - OTS-Regulated: Tennessee	(\$Thousands)
Run Date: August 18, 2010, 11:21 AM	June 2010	

***** PUBLIC *****

Schedule FS --- Fiduciary and Related Services		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 35,009	\$ 35,181	\$ 34,397	\$ 31,852	\$ 28,592
Employee Benefit - Defined Contribution	FS221	\$ 11,729	\$ 12,163	\$ 12,009	\$ 11,591	\$ 9,825
Employee Benefit - Defined Benefit	FS231	\$ 15,977	\$ 15,419	\$ 15,069	\$ 13,431	\$ 12,230
Other Retirement Accounts	FS241	\$ 7,303	\$ 7,599	\$ 7,319	\$ 6,830	\$ 6,537
Corporate Trust and Agency Accounts	FS251	\$ 871	\$ 941	\$ 931	\$ 1,655	\$ 1,413
Investment Management and Investment Advisory Agency Accounts	FS261	\$ 6,489	\$ 6,757	\$ 6,444	N/A	N/A
Foundations and Endowments	FS265	\$ 0	\$ 0	\$ 98	N/A	N/A
Other Fiduciary Accounts	FS271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 366
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 200,094	\$ 218,498	\$ 213,857	\$ 210,451	\$ 190,370
Nonmanaged Assets (\$) - IRAs, HSAs, and Similar Accounts	FS235	\$ 7,300	\$ 7,348	\$ 7,315	N/A	N/A
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (#) - Total Fiduciary Accounts	FS22	1,916	1,819	1,891	1,906	1,847
Personal Trust and Agency Accounts	FS212	914	845	921	920	903
Retirement-related Trust and Agency Accounts - Total	SUB6120	395	388	387	387	382
Employee Benefit - Defined Contribution	FS222	70	69	68	69	70
Employee Benefit - Defined Benefit	FS232	4	4	4	4	4
Other Retirement Accounts	FS242	321	315	315	314	308
Corporate Trust and Agency Accounts	FS252	15	15	15	15	14
Investment Management and Investment Advisory Agency Accounts	FS262	318	312	305	339	335
Foundations and Endowments	FS266	3	4	9	N/A	N/A
Other Fiduciary Accounts	FS272	271	255	254	245	213
Managed Assets (#) - IRAs, HSAs, and Similar Accounts	FS236	253	267	278	N/A	N/A
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	84	82	83	60	75
Personal Trust and Agency Accounts	FS213	0	0	0	0	0
Retirement-related Trust and Agency Accounts - Total	SUB6130	59	58	58	57	63
Employee Benefit - Defined Contribution	FS223	23	22	22	23	21
Employee Benefit - Defined Benefit	FS233	4	4	4	4	4
Other Retirement Accounts	FS243	32	32	32	30	38
Corporate Trust and Agency Accounts	FS253	3	3	3	3	3
Investment Management and Investment Advisory Agency Accounts	FS263	22	21	21	N/A	N/A

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93047 - OTS-Regulated: Tennessee	(\$Thousands)
Run Date: August 18, 2010, 11:21 AM	June 2010	

***** PUBLIC *****

Schedule FS --- Fiduciary and Related Services		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Foundations and Endowments	FS267	0	0	1	N/A	N/A
Other Fiduciary Accounts	FS273	0	0	0	0	9
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	102	97	100	98	87
Nonmanaged Assets (#) - IRAs, HSAs, and Similar Accounts	FS237	25	25	26	N/A	N/A
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 2,422	\$ 1,199	\$ 4,520	\$ 3,412	\$ 2,267
Personal Trust and Agency Accounts	FS310	\$ 369	\$ 473	\$ 1,755	\$ 1,286	\$ 849
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 560	\$ 269	\$ 1,039	\$ 783	\$ 536
Employee Benefit - Defined Contribution	FS320	\$ 218	\$ 104	\$ 425	\$ 334	\$ 228
Employee Benefit - Defined Benefit	FS330	\$ 116	\$ 57	\$ 215	\$ 143	\$ 95
Other Retirement Accounts	FS340	\$ 226	\$ 108	\$ 399	\$ 306	\$ 213
Corporate Trust and Agency Accounts	FS350	\$ 593	\$ 4	\$ 15	\$ 23	\$ 15
Investment Management and Investment Advisory Agency Accounts	FS360	\$ 544	\$ 263	\$ 962	\$ 779	\$ 500
Foundations and Endowments	FS365	\$ 16	\$ 8	\$ 45	N/A	N/A
Other Fiduciary Accounts	FS370	\$ 1	\$ 1	\$ 1	\$ 1	\$ 5
Custody and Safekeeping Accounts	FS380	\$ 339	\$ 181	\$ 703	\$ 540	\$ 362
Other Fiduciary and Related Services	FS390	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 1,225	\$ 644	\$ 3,838	\$ 1,677	\$ 1,098
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 5	\$ 8	\$ 19	\$ 19	\$ 18
YTD - Intracompany Inc Credits for Fiduciary /Related Service	FS393	\$ 88	\$ 44	\$ 160	\$ 120	\$ 80
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 1,280	\$ 591	\$ 823	\$ 1,836	\$ 1,231
FIDUCIARY MEMORANDA						
Total Managed Assets in Personal Trust and Agency, Invest Mng Agency Accts	FS40	\$ 294,349	\$ 304,972	\$ 601,273	\$ 146,152	\$ 137,014
Non-Interest-Bearing Deposits	FS410	\$ 1,443	\$ 35	\$ 1,193	\$ 611	\$ 259
Interest-Bearing Deposits	FS415	\$ 20,442	\$ 21,629	\$ 23,270	\$ 7,523	\$ 7,494
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 26,489	\$ 32,055	\$ 41,922	\$ 18,263	\$ 19,798
State, County and Municipal Obligations	FS425	\$ 71,571	\$ 72,528	\$ 78,689	\$ 29,494	\$ 29,268
Mutual Funds - Total	SUB6140	\$ 91,883	\$ 87,673	\$ 178,313	N/A	N/A
Money Market	FS428	\$ 31,575	\$ 22,946	\$ 85,561	N/A	N/A
Equity	FS431	\$ 39,083	\$ 44,867	\$ 0	N/A	N/A
Other	FS437	\$ 21,225	\$ 19,860	\$ 92,752	N/A	N/A

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:21 AM

TFR Industry Aggregate Report
93047 - OTS-Regulated: Tennessee
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule FS --- Fiduciary and Related Services		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Common Trust Funds and Collective Investment Funds	FS463	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Short-term Obligations	FS434	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Notes and Bonds	FS440	\$ 7,686	\$ 7,373	\$ 40,389	\$ 5,464	\$ 5,843
Investments in Unregistered Funds and Private Equity Investments	FS466	\$ 1,225	\$ 1,229	\$ 0	N/A	N/A
Other Common and Preferred Stock	FS445	\$ 53,446	\$ 61,974	\$ 206,453	\$ 57,567	\$ 48,827
Real Estate Mortgages	FS450	\$ 1,140	\$ 1,171	\$ 6,559	\$ 1,248	\$ 1,096
Real Estate	FS455	\$ 14,647	\$ 14,747	\$ 19,696	\$ 10,885	\$ 11,088
Miscellaneous Assets	FS460	\$ 4,377	\$ 4,558	\$ 4,789	\$ 3,597	\$ 3,588
Total Managed Assets in Employee Benefits and Retirement Related Accounts	FS41	\$ 170,853	\$ 176,787	\$ 192,813	N/A	N/A
Non-Interest-Bearing Deposits	FS411	\$ 1,437	\$ 225	\$ 24	N/A	N/A
Interest-Bearing Deposits	FS416	\$ 13,003	\$ 13,069	\$ 11,840	N/A	N/A
U.S. Treasury and U.S. Government Agency Obligations	FS421	\$ 27,762	\$ 33,119	\$ 33,503	N/A	N/A
State, County and Municipal Obligations	FS426	\$ 8,465	\$ 7,310	\$ 7,773	N/A	N/A
Mutual Funds - Total	SUB6141	\$ 100,201	\$ 101,746	\$ 15,955	N/A	N/A
Money Market	FS429	\$ 12,897	\$ 10,166	\$ 14,474	N/A	N/A
Equity	FS432	\$ 50,054	\$ 55,562	\$ 0	N/A	N/A
Other	FS438	\$ 37,250	\$ 36,018	\$ 1,481	N/A	N/A
Common Trust Funds and Collective Investment Funds	FS464	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS441	\$ 8,496	\$ 8,278	\$ 8,955	N/A	N/A
Investments in Unregistered Funds and Private Equity Investments	FS467	\$ 35	\$ 35	\$ 0	N/A	N/A
Other Common and Preferred Stock	FS446	\$ 10,698	\$ 12,257	\$ 113,870	N/A	N/A
Real Estate Mortgages	FS451	\$ 277	\$ 274	\$ 275	N/A	N/A
Real Estate	FS456	\$ 0	\$ 0	\$ 0	N/A	N/A
Miscellaneous Assets	FS461	\$ 479	\$ 474	\$ 618	N/A	N/A
Total Managed Assets in Other Accounts	FS42	\$ 9,570	\$ 10,202	\$ 30,835	N/A	N/A
Non-Interest-Bearing Deposits	FS412	\$ 82	\$ 0	\$ 0	N/A	N/A
Interest-Bearing Deposits	FS417	\$ 371	\$ 375	\$ 235	N/A	N/A
U.S. Treasury and U.S. Government Agency Obligations	FS422	\$ 797	\$ 1,082	\$ 783	N/A	N/A
State, County and Municipal Obligations	FS427	\$ 287	\$ 166	\$ 39	N/A	N/A
Mutual Funds - Total	SUB6142	\$ 2,901	\$ 2,783	\$ 269	N/A	N/A

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:21 AM

TFR Industry Aggregate Report
93047 - OTS-Regulated: Tennessee
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule FS --- Fiduciary and Related Services		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Money Market	FS430	\$ 768	\$ 480	\$ 269	\$ 11,500	\$ 9,753
Equity	FS433	\$ 997	\$ 1,207	\$ 0	N/A	N/A
Other	FS439	\$ 1,136	\$ 1,096	\$ 0	N/A	N/A
Common Trust Funds and Collective Investment Funds	FS465	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Short-term Obligations	FS436	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Notes and Bonds	FS442	\$ 678	\$ 668	\$ 32	N/A	N/A
Investments in Unregistered Funds and Private Equity Investments	FS468	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Common and Preferred Stock	FS447	\$ 4,454	\$ 5,128	\$ 1,683	N/A	N/A
Real Estate Mortgages	FS452	\$ 0	\$ 0	\$ 0	N/A	N/A
Real Estate	FS457	\$ 0	\$ 0	\$ 0	N/A	N/A
Miscellaneous Assets	FS462	\$ 0	\$ 0	\$ 27,794	N/A	N/A
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - Manag Assts	FS495	\$ 0	\$ 0	\$ 0	N/A	N/A
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - No. Manag Accts	FS496	0	0	0	N/A	N/A
Corporate Trust and Agency Accounts - No. of Issues - Total	SUB6300	0	0	0	0	0
Corporate and Municipal Trusteeships	FS510	0	0	0	0	0
Issues Reported in FS510 and FS515 that are in Default	FS516	0	0	0	N/A	N/A
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	0	0	0	0	0
Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships	FS515	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Corp Trust/Agency Accts - Amt Outst-Defaults from Corp/Muni Trusteeships	FS517	\$ 0	\$ 0	\$ 0	N/A	N/A
Number of Funds - Total Collective Investment Funds	FS60	0	0	0	0	0
Domestic Equity	FS610	0	0	0	0	0
International/Global Equity	FS620	0	0	0	0	0
Stock/Bond Blend	FS630	0	0	0	0	0
Taxable Bond	FS640	0	0	0	0	0
Municipal Bond	FS650	0	0	0	0	0
Short-Term Investments/Money Market	FS660	0	0	0	0	0
Specialty/Other	FS670	0	0	0	0	0
Market Value - Total Collective Investment Funds	FS65	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:21 AM

TFR Industry Aggregate Report
93047 - OTS-Regulated: Tennessee
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule FS --- Fiduciary and Related Services		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Domestic Equity	FS615	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
International/Global Equity	FS625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock/Bond Blend	FS635	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Taxable Bond	FS645	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Municipal Bond	FS655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Short-Term Investments/Money Market	FS665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Specialty/Other	FS675	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FIDUCIARY SETTLEMENTS, SURCHARGES & OTHER LOSSES (CALENDAR YTD)						
Managed Accts - Total Fid Settlements/Surcharges/Othr Losses	FS70	\$ 8	\$ 8	\$ 18	\$ 18	\$ 18
Personal Trust and Agency Accounts	FS710	\$ 0	\$ 0	\$ 18	\$ 18	\$ 18
Retirement-Related Trust and Agency Accounts	FS720	\$ 8	\$ 8	\$ 0	\$ 0	\$ 0
Investment Management and Advisory Agency Accounts	FS730	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	\$ 0	\$ 0	\$ 1	\$ 1	\$ 1
Personal Trust and Agency Accounts	FS711	\$ 0	\$ 0	\$ 1	\$ 1	\$ 1
Retirement-Related Trust and Agency Accounts	FS721	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Advisory Agency Accounts	FS731	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	\$ 3	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS712	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 3	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Advisory Agency Accounts	FS732	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CCR --- Consolidated Capital Requirement		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Total Equity Capital (SC84)	CCR100	\$ 732,666	\$ 724,355	\$ 704,279	\$ 706,316	\$ 693,411
Equity Capital Deductions - Total	SUB1631	\$ 6,975	\$ 7,012	\$ 7,373	\$ 9,518	\$ 9,819
Investments in, Adv to, and Noncontrolling Interests in Nonincludable Subs	CCR105	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Goodwill and Certain Other Intangible Assets	CCR115	\$ 5,532	\$ 5,648	\$ 5,763	\$ 5,878	\$ 6,015
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 1,043	\$ 964	\$ 1,210	\$ 3,240	\$ 3,404

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:21 AM

TFR Industry Aggregate Report
93047 - OTS-Regulated: Tennessee
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule CCR --- Consolidated Capital Requirement		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Other	CCR134	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Capital Additions -Total	SUB1641	\$- 3,280	\$- 973	\$- 417	\$- 2,924	\$ 729
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR180	\$- 3,280	\$- 973	\$- 417	\$- 2,924	\$ 729
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 1 (Core) Capital	CCR20	\$ 722,411	\$ 716,370	\$ 696,489	\$ 693,874	\$ 684,321
Total Assets (SC60)	CCR205	\$ 5,091,133	\$ 5,042,249	\$ 5,002,733	\$ 4,970,143	\$ 5,019,466
Asset Deductions - Total	SUB1651	\$ 6,975	\$ 7,012	\$ 7,373	\$ 9,518	\$ 9,819
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Goodwill and Certain Other Intangible Assets	CCR265	\$ 5,532	\$ 5,648	\$ 5,763	\$ 5,878	\$ 6,015
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 1,043	\$ 964	\$ 1,210	\$ 3,240	\$ 3,404
Other	CCR275	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$- 3,723	\$- 1,319	\$- 838	\$- 3,592	\$ 205
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR280	\$- 3,723	\$- 1,319	\$- 838	\$- 3,592	\$ 205
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Total Assets	CCR25	\$ 5,080,435	\$ 5,033,918	\$ 4,994,522	\$ 4,957,033	\$ 5,009,852
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 183,042	\$ 200,678	\$ 199,099	\$ 197,592	\$ 199,806
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 722,411	\$ 716,370	\$ 696,489	\$ 693,874	\$ 684,321
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 55	\$ 0	\$ 0	\$ 348	\$ 0
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 31,618	\$ 32,053	\$ 30,677	\$ 32,953	\$ 33,465
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 31,673	\$ 32,053	\$ 30,677	\$ 33,301	\$ 33,465
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 31,673	\$ 32,053	\$ 30,677	\$ 33,301	\$ 33,465
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 532	\$ 532	\$ 532	\$ 532	\$ 192
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 163	\$ 27	\$ 30	\$ 2,343	\$ 2,469

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93047 - OTS-Regulated: Tennessee	(\$Thousands)
Run Date: August 18, 2010, 11:21 AM	June 2010	

***** PUBLIC *****

Schedule CCR --- Consolidated Capital Requirement		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Total Risk-Based Capital	CCR39	\$ 753,389	\$ 747,864	\$ 726,604	\$ 724,300	\$ 715,125
0% R/W Category - Cash	CCR400	\$ 34,785	\$ 33,433	\$ 32,925	\$ 34,202	\$ 31,933
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 74,986	\$ 74,071	\$ 70,985	\$ 70,796	\$ 74,902
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 2,432	\$ 680	\$ 332	\$ 345	\$ 171
0% R/W Category - Other	CCR415	\$ 120,290	\$ 117,674	\$ 92,837	\$ 100,039	\$ 88,172
0% R/W Category - Assets Total	CCR420	\$ 232,493	\$ 225,858	\$ 197,079	\$ 205,382	\$ 195,178
0 % Risk-Weight Total for R/B Capital (CCR420 x 0 %)	CCR40	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
20% R/W Category - Mtge/Asset-Backed Secs Elig for 20% R/W	CCR430	\$ 80,508	\$ 91,609	\$ 113,723	\$ 128,130	\$ 131,217
20% R/W Category - Claims on FHLBs	CCR435	\$ 679,313	\$ 670,870	\$ 645,902	\$ 598,105	\$ 624,068
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 77,868	\$ 78,212	\$ 80,213	\$ 72,828	\$ 72,788
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 87,296	\$ 66,628	\$ 58,331	\$ 51,338	\$ 51,692
20% R/W Category - Other	CCR450	\$ 552,558	\$ 535,717	\$ 499,263	\$ 521,736	\$ 469,872
20% R/W Category - Assets Total	CCR455	\$ 1,477,543	\$ 1,443,036	\$ 1,397,432	\$ 1,372,137	\$ 1,349,637
20 % Risk-Weight Total for R/B Capital (CCR455x20 %)	CCR45	\$ 295,509	\$ 288,605	\$ 279,485	\$ 274,426	\$ 269,928
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 1,337,845	\$ 1,327,880	\$ 1,335,241	\$ 1,347,875	\$ 1,342,951
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 60,755	\$ 60,477	\$ 61,092	\$ 57,828	\$ 53,323
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 2,565	\$ 0	\$ 4,134	\$ 4,251	\$ 4,167
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 11,813	\$ 12,089	\$ 6,143	\$ 12,398	\$ 12,414
50% R/W Category - Other	CCR480	\$ 51,181	\$ 49,062	\$ 49,465	\$ 50,876	\$ 56,713
50% R/W Category - Assets Total	CCR485	\$ 1,464,159	\$ 1,449,508	\$ 1,456,075	\$ 1,473,228	\$ 1,469,568
50 % Risk-Weight Total for R/B Capital (CCR485 x 50 %)	CCR50	\$ 732,084	\$ 724,758	\$ 728,041	\$ 736,619	\$ 734,787
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 91,198	\$ 15,635	\$ 54,154	\$ 53,558	\$ 21,706
100% R/W Category - All Other Assets	CCR506	\$ 2,179,083	\$ 2,250,226	\$ 2,230,062	\$ 2,216,891	\$ 2,329,165
100% R/W Category - Assets Total	CCR510	\$ 2,270,281	\$ 2,265,861	\$ 2,284,216	\$ 2,270,449	\$ 2,350,871
100 % Risk-Weight Total for R/B Capital (CCR510x100 %)	CCR55	\$ 2,270,281	\$ 2,265,861	\$ 2,284,216	\$ 2,270,449	\$ 2,350,871
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
R / W Assets for Low-Level Recourse / Resid Ints(CCR605x12.5)	CCR62	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Assets to Risk-Weight	CCR64	\$ 5,444,476	\$ 5,384,263	\$ 5,334,802	\$ 5,321,196	\$ 5,365,254

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93047 - OTS-Regulated: Tennessee	(\$Thousands)
Run Date: August 18, 2010, 11:21 AM	June 2010	

***** PUBLIC *****

Schedule CCR --- Consolidated Capital Requirement		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Subtotal Risk-Weighted Assets	CCR75	\$ 3,297,870	\$ 3,279,222	\$ 3,291,739	\$ 3,281,493	\$ 3,355,583
Excess Allowances for Loan and Lease Losses	CCR530	\$ 4,042	\$ 3,864	\$ 3,047	\$ 3,867	\$ 2,822
Total Risk-Weighted Assets	CCR78	\$ 3,293,828	\$ 3,275,358	\$ 3,288,692	\$ 3,277,626	\$ 3,352,761
Total Risk-Based Capital Requirement (CCR78 x 8 %)	CCR80	\$ 263,505	\$ 262,028	\$ 263,090	\$ 262,208	\$ 268,220
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	CCR810	14.22 %	14.23 %	13.95 %	14.00 %	13.66 %
Total Risk-Based Capital Ratio	CCR820	22.87 %	22.83 %	22.09 %	22.10 %	21.33 %
Tier 1 Risk-Based Capital Ratio	CCR830	21.93 %	21.87 %	21.18 %	21.10 %	20.34 %
Tangible Equity Ratio	CCR840	14.22 %	14.23 %	13.95 %	14.00 %	13.66 %

Schedule FV --- Fair Value		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
ASSETS						
Total Assets Measured at FV on a Recurring Basis - Level 1	FV41	\$ 0	\$ 0	\$ 0	N/A	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV111	\$ 0	\$ 0	\$ 0	N/A	N/A
Trading Securities	FV131	\$ 0	\$ 0	\$ 0	N/A	N/A
Available-for-Sale Securities	FV151	\$ 0	\$ 0	\$ 0	N/A	N/A
Loans and Leases	FV211	\$ 0	\$ 0	\$ 0	N/A	N/A
Mortgage Servicing Rights	FV241	\$ 0	\$ 0	\$ 0	N/A	N/A
Derivative Assets	FV261	\$ 0	\$ 0	\$ 0	N/A	N/A
All Other Financial Assets	FV311	\$ 0	\$ 0	\$ 0	N/A	N/A
Total Assets Measured at FV on a Recurring Basis - Level 2	FV42	\$ 0	\$ 0	\$ 0	N/A	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV112	\$ 0	\$ 0	\$ 0	N/A	N/A
Trading Securities	FV132	\$ 0	\$ 0	\$ 0	N/A	N/A
Available-for-Sale Securities	FV152	\$ 0	\$ 0	\$ 0	N/A	N/A
Loans and Leases	FV212	\$ 0	\$ 0	\$ 0	N/A	N/A
Mortgage Servicing Rights	FV242	\$ 0	\$ 0	\$ 0	N/A	N/A
Derivative Assets	FV262	\$ 0	\$ 0	\$ 0	N/A	N/A
All Other Financial Assets	FV312	\$ 0	\$ 0	\$ 0	N/A	N/A
Total Assets Measured at FV on a Recurring Basis - Level 3	FV43	\$ 0	\$ 0	\$ 0	N/A	N/A

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93047 - OTS-Regulated: Tennessee	(\$Thousands)
Run Date: August 18, 2010, 11:21 AM	June 2010	

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

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Run Date: August 18, 2010, 11:21 AM	June 2010	

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

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Run Date: August 18, 2010, 11:21 AM	June 2010	

***** PUBLIC *****

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

*Note

Some OTS-regulated thrifts file a consolidated Thrift Financial Report (TFR) that includes data for a subsidiary thrift, which also files its own TFR separately. Subsidiary thrifts are those that report a parent docket on TFR line SQ410. Data filed by subsidiary thrifts are excluded from the Industry Aggregate Report when both the parent thrift and its subsidiary are in the same aggregate group. This exclusion prevents double-counting of subsidiaries' data.