

Office of Thrift Supervision Financial Reporting System Run Date: February 24, 2011, 8:08 AM	TFR Industry Aggregate Report 93005 - OTS-Regulated: Arkansas December 2010	Frozen Aggregated Data (\$Thousands)
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Description	Dec 2010 Value	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value
Number of Regulated Institutions	6	6	6	6	6

Schedule NS --- Optional Narrative Statement		Dec 2010 Value	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	1	0	0	0	0
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A	N/A	N/A

Schedule SC --- Consolidated Statement of Condition		Dec 2010 Value	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value
Description	Line Item	Value	Value	Value	Value	Value
Cash, Deposits and Investment Securities - Total	SC11	\$ 276,512	\$ 279,736	\$ 345,372	\$ 380,747	\$ 295,198
Cash and Non-Interest-Earning Deposits	SC110	\$ 30,827	\$ 34,889	\$ 38,612	\$ 37,417	\$ 38,643
Interest-Earning Deposits in FHLBs	SC112	\$ 50,471	\$ 36,327	\$ 24,684	\$ 13,576	\$ 7,620
Other Interest-Earning Deposits	SC118	\$ 46,129	\$ 63,387	\$ 116,903	\$ 134,176	\$ 29,540
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 10,205	\$ 935	\$ 0	\$ 1,010	\$ 0
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 67,024	\$ 71,386	\$ 95,325	\$ 125,398	\$ 148,077
Equity Securities Carried at Fair Value	SC140	\$ 1,093	\$ 1,117	\$ 1,107	\$ 1,087	\$ 1,100
State and Municipal Obligations	SC180	\$ 69,134	\$ 70,266	\$ 67,148	\$ 65,877	\$ 67,662
Securities Backed by Nonmortgage Loans	SC182	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Investment Securities	SC185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accrued Interest Receivable	SC191	\$ 1,629	\$ 1,429	\$ 1,593	\$ 2,206	\$ 2,556
Mortgage-Backed Securities - Gross	SUB0072	\$ 165,215	\$ 182,719	\$ 185,111	\$ 134,906	\$ 122,712
Mortgage-Backed Securities - Total	SC22	\$ 165,215	\$ 182,719	\$ 185,111	\$ 134,906	\$ 122,712
Pass-Through - Total	SUB0073	\$ 116,784	\$ 128,486	\$ 126,614	\$ 102,387	\$ 99,053
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 116,784	\$ 128,486	\$ 126,614	\$ 102,387	\$ 99,053
Other Pass-Through	SC215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 47,885	\$ 53,632	\$ 57,880	\$ 32,044	\$ 23,217
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 47,824	\$ 53,570	\$ 57,817	\$ 31,980	\$ 23,153
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 61	\$ 62	\$ 63	\$ 64	\$ 64
Other	SC222	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accrued Interest Receivable	SC228	\$ 546	\$ 601	\$ 617	\$ 475	\$ 442
Mortgage Loans - Gross	SUB0092	\$ 1,456,973	\$ 1,542,643	\$ 1,525,603	\$ 1,540,008	\$ 1,571,940

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Schedule SC --- Consolidated Statement of Condition		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Loans - Total	SC26	\$ 1,417,033	\$ 1,501,441	\$ 1,486,770	\$ 1,501,769	\$ 1,530,330
Construction Loans - Total	SUB0100	\$ 50,769	\$ 55,021	\$ 56,466	\$ 70,517	\$ 84,952
Residential - Total	SUB0110	\$ 33,434	\$ 33,405	\$ 32,182	\$ 47,330	\$ 51,376
1-4 Dwelling Units	SC230	\$ 18,825	\$ 19,421	\$ 18,219	\$ 27,873	\$ 32,274
Multifamily (5 or more) Dwelling Units	SC235	\$ 14,609	\$ 13,984	\$ 13,963	\$ 19,457	\$ 19,102
Nonresidential Property	SC240	\$ 17,335	\$ 21,616	\$ 24,284	\$ 23,187	\$ 33,576
Permanent Loans - Total	SUB0121	\$ 1,400,768	\$ 1,481,746	\$ 1,463,205	\$ 1,463,285	\$ 1,480,611
Residential - Total	SUB0131	\$ 843,794	\$ 939,410	\$ 899,004	\$ 846,728	\$ 850,677
1-4 Dwelling Units - Total	SUB0141	\$ 794,617	\$ 889,391	\$ 842,741	\$ 788,855	\$ 788,332
Revolving Open-End Loans	SC251	\$ 56,869	\$ 55,061	\$ 57,877	\$ 59,166	\$ 60,124
All Other - First Liens	SC254	\$ 633,517	\$ 728,685	\$ 675,421	\$ 619,273	\$ 614,686
All Other - Junior Liens	SC255	\$ 104,231	\$ 105,645	\$ 109,443	\$ 110,416	\$ 113,522
Multifamily (5 or more) Dwelling Units	SC256	\$ 49,177	\$ 50,019	\$ 56,263	\$ 57,873	\$ 62,345
Nonresidential Property (Except Land)	SC260	\$ 472,432	\$ 450,973	\$ 461,240	\$ 503,148	\$ 503,188
Land	SC265	\$ 84,542	\$ 91,363	\$ 102,961	\$ 113,409	\$ 126,746
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ - 85,230	\$ 17,096	\$ - 14,131	\$ - 31,761	\$ 3,457
Accrued Interest Receivable	SC272	\$ 4,858	\$ 5,308	\$ 5,337	\$ 5,706	\$ 5,884
Advances for Taxes and Insurance	SC275	\$ 578	\$ 568	\$ 595	\$ 500	\$ 493
Allowance for Loan and Lease Losses	SC283	\$ 39,940	\$ 41,202	\$ 38,833	\$ 38,239	\$ 41,610
Nonmortgage Loans - Gross	SUB0162	\$ 583,917	\$ 553,851	\$ 511,150	\$ 491,451	\$ 468,047
Nonmortgage Loans - Total	SC31	\$ 570,245	\$ 540,256	\$ 498,793	\$ 480,137	\$ 457,572
Commercial Loans - Total	SC32	\$ 493,026	\$ 463,330	\$ 421,682	\$ 400,217	\$ 374,044
Secured	SC300	\$ 449,130	\$ 428,626	\$ 398,995	\$ 376,832	\$ 350,333
Unsecured	SC303	\$ 43,896	\$ 34,704	\$ 22,687	\$ 23,385	\$ 21,957
Credit Card Loans Outstanding-Business	SC304	\$ 3,073	\$ 2,675	\$ 2,657	\$ 2,373	N/A
Lease Receivables	SC306	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,754
Consumer Loans - Total	SC35	\$ 88,051	\$ 87,740	\$ 86,933	\$ 88,699	\$ 91,265
Loans on Deposits	SC310	\$ 10,606	\$ 10,045	\$ 9,468	\$ 9,749	\$ 8,476
Home Improvement Loans (Not secured by real estate)	SC316	\$ 58	\$ 77	\$ 67	\$ 65	\$ 61
Education Loans	SC320	\$ 7	\$ 7	\$ 7	\$ 7	\$ 7
Auto Loans	SC323	\$ 16,405	\$ 16,597	\$ 16,487	\$ 17,194	\$ 18,420
Mobile Home Loans	SC326	\$ 532	\$ 934	\$ 1,009	\$ 1,052	\$ 1,214
Credit Cards	SC328	\$ 40,245	\$ 39,080	\$ 38,939	\$ 38,589	\$ 41,147
Other, Including Lease Receivables	SC330	\$ 20,198	\$ 21,000	\$ 20,956	\$ 22,043	\$ 21,940

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Schedule SC --- Consolidated Statement of Condition						
Description	Line Item	Dec 2010 Value	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value
Accrued Interest Receivable	SC348	\$ 2,840	\$ 2,781	\$ 2,535	\$ 2,535	\$ 2,738
Allowance for Loan and Lease Losses	SC357	\$ 13,672	\$ 13,595	\$ 12,357	\$ 11,314	\$ 10,475
Reposessed Assets - Gross	SUB0201	\$ 64,416	\$ 60,006	\$ 52,346	\$ 53,889	\$ 52,150
Reposessed Assets - Total	SC40	\$ 64,416	\$ 60,006	\$ 52,346	\$ 53,889	\$ 52,150
Real Estate - Total	SUB0210	\$ 64,157	\$ 59,826	\$ 52,115	\$ 53,495	\$ 52,003
Construction	SC405	\$ 5,236	\$ 5,159	\$ 6,529	\$ 7,707	\$ 10,348
Residential - Total	SUB0225	\$ 12,639	\$ 10,698	\$ 10,049	\$ 15,764	\$ 15,943
1-4 Dwelling Units	SC415	\$ 12,633	\$ 10,692	\$ 9,616	\$ 14,231	\$ 14,292
Multifamily (5 or more) Dwelling Units	SC425	\$ 6	\$ 6	\$ 433	\$ 1,533	\$ 1,651
Nonresidential (Except Land)	SC426	\$ 13,261	\$ 12,792	\$ 9,999	\$ 9,292	\$ 7,761
Land	SC428	\$ 32,854	\$ 31,177	\$ 25,538	\$ 20,732	\$ 17,856
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 167	\$ 0	\$ 0	\$ 0	\$ 95
Other Reposessed Assets	SC430	\$ 259	\$ 180	\$ 231	\$ 394	\$ 147
General Valuation Allowances	SC441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	SC45	\$ 82	\$ 82	\$ 372	\$ 17	\$ 17
Equity Investments Not Carried at Fair Value - Total	SC51	\$ 6,624	\$ 9,448	\$ 9,687	\$ 11,334	\$ 12,028
Federal Home Loan Bank Stock	SC510	\$ 6,624	\$ 9,448	\$ 9,687	\$ 11,334	\$ 12,028
Other	SC540	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Office Premises and Equipment	SC55	\$ 93,518	\$ 97,590	\$ 98,360	\$ 97,682	\$ 96,647
Other Assets - Gross	SUB0262	\$ 181,076	\$ 183,180	\$ 186,185	\$ 188,482	\$ 189,273
Other Assets - Total	SC59	\$ 181,006	\$ 183,108	\$ 186,105	\$ 188,414	\$ 189,216
Key Person Life Insurance	SC615	\$ 11,266	\$ 11,963	\$ 11,876	\$ 11,877	\$ 12,033
Other	SC625	\$ 21,444	\$ 21,827	\$ 21,627	\$ 21,424	\$ 21,226
Intangible Assets:						
Servicing Assets on:						
Mortgage Loans	SC642	\$ 185	\$ 212	\$ 235	\$ 233	\$ 230
Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill & Other Intangible Assets	SC660	\$ 132,743	\$ 133,223	\$ 133,713	\$ 134,212	\$ 134,703
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	SC689	\$ 15,438	\$ 15,955	\$ 18,734	\$ 20,736	\$ 21,081
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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Schedule SC --- Consolidated Statement of Condition		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
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	\$ 70	\$ 72	\$ 80	\$ 68	\$ 57
General Valuation Allowances - Total	SUB2092	\$ 53,682	\$ 54,869	\$ 51,270	\$ 49,621	\$ 52,142
Total Assets - Gross	SUB0283	\$ 2,828,333	\$ 2,909,255	\$ 2,914,186	\$ 2,898,516	\$ 2,808,012
Total Assets	SC60	\$ 2,774,651	\$ 2,854,386	\$ 2,862,916	\$ 2,848,895	\$ 2,755,870
Deposits and Escrows - Total	SC71	\$ 2,252,076	\$ 2,293,500	\$ 2,280,344	\$ 2,260,458	\$ 2,119,848
Deposits	SC710	\$ 2,250,726	\$ 2,292,447	\$ 2,279,643	\$ 2,259,275	\$ 2,118,670
Escrows	SC712	\$ 1,381	\$ 1,078	\$ 728	\$ 1,212	\$ 1,207
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$- 31	\$- 25	\$- 27	\$- 29	\$- 29
Borrowings - Total	SC72	\$ 122,069	\$ 165,734	\$ 175,031	\$ 198,408	\$ 244,720
Advances from FHLBank	SC720	\$ 91,874	\$ 134,540	\$ 141,800	\$ 166,169	\$ 219,300
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 29,767	\$ 30,484	\$ 32,371	\$ 30,674	\$ 24,204
Subordinated Debentures Incl Man Conv Secs/Lif-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	\$ 428	\$ 710	\$ 860	\$ 1,565	\$ 1,216
Other Liabilities - Total	SC75	\$ 18,319	\$ 23,495	\$ 32,924	\$ 15,401	\$ 20,065
Accrued Interest Payable - Deposits	SC763	\$ 2,023	\$ 2,241	\$ 2,365	\$ 2,357	\$ 2,419
Accrued Interest Payable - Other	SC766	\$ 303	\$ 341	\$ 462	\$ 556	\$ 567
Accrued Taxes	SC776	\$ 951	\$ 1,258	\$ 1,076	\$ 907	\$ 706
Accounts Payable	SC780	\$ 1,107	\$ 1,984	\$ 1,641	\$ 1,848	\$ 2,803
Deferred Income Taxes	SC790	\$ 471	\$ 872	\$ 479	\$ 383	\$ 474
Other Liabilities and Deferred Income	SC796	\$ 13,464	\$ 16,799	\$ 26,901	\$ 9,350	\$ 13,096
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	\$ 2,392,464	\$ 2,482,729	\$ 2,488,299	\$ 2,474,267	\$ 2,384,633

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Schedule SC --- Consolidated Statement of Condition		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Stock - Total	SUB0311	\$ 378,084	\$ 365,026	\$ 362,606	\$ 362,348	\$ 361,326
Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Noncumulative	SC814	\$ 3,238	\$ 3,238	\$ 3,238	\$ 3,238	\$ 3,238
Par Value	SC820	\$ 1,231	\$ 1,231	\$ 1,231	\$ 1,231	\$ 1,230
Paid in Excess of Par	SC830	\$ 373,615	\$ 360,557	\$ 358,137	\$ 357,879	\$ 356,858
Accumulated Other Comprehensive Income - Total	SC86	\$ 852	\$ 5,054	\$ 4,388	\$ 3,107	\$ 2,973
Accumulated Gains (Losses) on Certain Securities	SC860	\$ 852	\$ 5,054	\$ 4,388	\$ 3,107	\$ 2,973
Accumulated Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC870	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retained Earnings	SC880	\$ 3,251	\$ 1,577	\$ 7,623	\$ 9,174	\$ 6,938
Other Components of Equity Capital	SC891	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Savings Association Equity Capital	SC80	\$ 382,187	\$ 371,657	\$ 374,617	\$ 374,629	\$ 371,237
Noncontrolling Interests in Consolidated Subsidiaries	SC800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Equity Capital	SC84	\$ 382,187	\$ 371,657	\$ 374,617	\$ 374,629	\$ 371,237
Total Liabilities and Equity Capital	SC90	\$ 2,774,651	\$ 2,854,386	\$ 2,862,916	\$ 2,848,896	\$ 2,755,870

Schedule SO --- Consolidated Statement of Operations		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 30,441	\$ 31,304	\$ 31,084	\$ 31,363	\$ 31,846
Deposits and Investment Securities	SO115	\$ 1,548	\$ 1,645	\$ 2,053	\$ 2,335	\$ 2,465
Mortgage-Backed Securities	SO125	\$ 1,452	\$ 1,677	\$ 1,542	\$ 1,427	\$ 1,499
Mortgage Loans	SO141	\$ 20,004	\$ 20,900	\$ 20,961	\$ 21,205	\$ 21,686
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 89	\$ 93	\$ 77	\$ 90	\$ 140
Nonmortgage Loans - Total	SUB0950	\$ 7,276	\$ 6,921	\$ 6,390	\$ 6,237	\$ 5,977
Commercial Loans and Leases	SO160	\$ 5,179	\$ 4,870	\$ 4,342	\$ 4,150	\$ 3,892
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 33	\$ 30	\$ 28	\$ 28	\$ 32
Consumer Loans and Leases	SO171	\$ 2,097	\$ 2,051	\$ 2,048	\$ 2,087	\$ 2,085
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 39	\$ 38	\$ 33	\$ 41	\$ 47
Dividend Income on Equity Investments Not Carried at Fair Value -Total	SO18	\$ 9	\$ 10	\$ 11	\$ 12	\$ 5
Federal Home Loan Bank Stock	SO181	\$ 9	\$ 10	\$ 11	\$ 12	\$ 5

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Schedule SO --- Consolidated Statement of Operations		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Other	SO185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest Expense - Total	SO21	\$ 8,492	\$ 9,899	\$ 10,329	\$ 10,273	\$ 10,899
Deposits	SO215	\$ 7,485	\$ 8,549	\$ 8,815	\$ 8,613	\$ 9,090
Escrows	SO225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Advances from FHLBank	SO230	\$ 970	\$ 1,312	\$ 1,472	\$ 1,629	\$ 1,773
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 0	\$ 0	\$ 3	\$ 0	\$ 0
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 37	\$ 39	\$ 39	\$ 31	\$ 38
Capitalized Interest	SO271	\$ 0	\$ 1	\$ 0	\$ 0	\$ 2
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 21,958	\$ 21,415	\$ 20,766	\$ 21,102	\$ 20,952
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 9,979	\$ 12,830	\$ 7,298	\$ 3,036	\$ 17,528
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 11,979	\$ 8,585	\$ 13,468	\$ 18,066	\$ 3,424
Noninterest Income - Total	SO42	\$ 23,502	\$ 20,663	\$ 15,466	\$ 13,231	\$ 15,063
Mortgage Loan Servicing Fees	SO410	\$ 144	\$ 94	\$ 108	\$ 93	\$ 99
Amort & Fair Value Adjusts to Loan Servicing Assts & Liabilities	SO411	\$ 0	\$ 1	\$ 12	\$ 24	\$ 43
Other Fees and Charges	SO420	\$ 5,813	\$ 5,674	\$ 5,706	\$ 5,264	\$ 5,834
Net Income (Loss) - Total	SUB0451	\$ 16,284	\$ 14,407	\$ 9,218	\$ 7,402	\$ 8,480
Sale of Available-for-Sale Securities	SO430	\$ 105	\$ 1,218	\$ 16	\$ 4	\$ 237
Sale of Loans and Leases Held for Sale	SO431	\$ 16,873	\$ 14,073	\$ 10,922	\$ 7,562	\$ 8,630
Sale of Other Assets Held for Sale	SO432	\$ 77	\$ 24	\$ 0	\$ 144	\$ 0
Other-than-Temporary Impairment Charges on Debt & Equity Securities	SO441	\$ 0	\$ 0	\$- 31	\$ 0	\$ 0
Operations & Sale of Repossessed Assets	SO461	\$- 770	\$- 782	\$- 1,710	\$- 559	\$- 389
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ 0	\$- 47	\$ 0	\$ 0	\$ 0
Sale of Securities Held-to-Maturity	SO467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Loans Held for Investment	SO475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Other Assets Held for Investment	SO477	\$- 1	\$- 79	\$- 10	\$ 251	\$ 2
Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	SO485	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Noninterest Income	SO488	\$ 1,261	\$ 487	\$ 453	\$ 448	\$ 607
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A	N/A	N/A

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Schedule SO --- Consolidated Statement of Operations		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
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	\$ 31,862	\$ 33,428	\$ 29,211	\$ 28,508	\$ 28,254
All Personnel Compensation and Expense	SO510	\$ 18,543	\$ 17,317	\$ 16,132	\$ 14,757	\$ 14,811
Legal Expense	SO520	\$ 380	\$ 321	\$ 342	\$ 267	\$ 360
Office Occupancy and Equipment Expense	SO530	\$ 4,653	\$ 4,547	\$ 3,931	\$ 4,608	\$ 4,520
Marketing and Other Professional Services	SO540	\$ 1,021	\$ 651	\$ 791	\$ 1,082	\$ 960
Loan Servicing Fees	SO550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill and Other Intangibles Expense	SO560	\$ 512	\$ 512	\$ 515	\$ 518	\$ 508
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 962	\$ 2,208	\$ 703	\$ 635	\$ 1,960
Other Noninterest Expense	SO580	\$ 5,791	\$ 7,872	\$ 6,797	\$ 6,641	\$ 5,135
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	\$ 3,619	\$- 4,180	\$- 277	\$ 2,789	\$- 9,767
Income Taxes - Total	SO71	\$ 1,393	\$ 1,493	\$ 1,064	\$- 26	\$ 9,180
Federal	SO710	\$ 1,566	\$ 1,486	\$ 1,081	\$- 17	\$ 9,226
State, Local & Other	SO720	\$- 173	\$ 7	\$- 17	\$- 9	\$- 46
Income (Loss) Before Extraordinary Items	SO81	\$ 2,226	\$- 5,673	\$- 1,341	\$ 2,815	\$- 18,947
Extraordinary Items	SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss) Attributable to Savings Assoc & Noncontrolling Interests	SO88	\$ 2,226	\$- 5,673	\$- 1,341	\$ 2,815	\$- 18,947
Net Income (Loss) Attributable to Noncontrolling Interests	SO880	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss) Attributable to Savings Association	SO91	\$ 2,226	\$- 5,673	\$- 1,341	\$ 2,815	\$- 18,947
INTEREST INCOME:						
YTD - Interest Income - Total	Y_SO11	\$ 124,192	\$ 93,751	\$ 62,447	\$ 31,363	\$ 126,692
YTD - Deposits and Investment Securities	Y_SO115	\$ 7,581	\$ 6,033	\$ 4,388	\$ 2,335	\$ 9,324

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Schedule SO --- Consolidated Statement of Operations		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
YTD - Mortgage-Backed Securities	Y_SO125	\$ 6,098	\$ 4,646	\$ 2,969	\$ 1,427	\$ 8,247
YTD - Mortgage Loans	Y_SO141	\$ 83,070	\$ 63,066	\$ 42,166	\$ 21,205	\$ 87,627
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 349	\$ 260	\$ 167	\$ 90	\$ 429
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 18,541	\$ 13,362	\$ 8,492	\$ 4,150	\$ 12,653
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 119	\$ 86	\$ 56	\$ 28	\$ 139
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 8,283	\$ 6,186	\$ 4,135	\$ 2,087	\$ 8,090
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 151	\$ 112	\$ 74	\$ 41	\$ 183
YTD - Div Inc on Equity Invests Not Carried at Fair Value - Total	Y_SO18	\$ 42	\$ 33	\$ 23	\$ 12	\$ 31
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 42	\$ 33	\$ 23	\$ 12	\$ 31
YTD - Other	Y_SO185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Interest Expense - Total	Y_SO21	\$ 38,993	\$ 30,501	\$ 20,602	\$ 10,273	\$ 49,704
YTD - Deposits	Y_SO215	\$ 33,462	\$ 25,977	\$ 17,428	\$ 8,613	\$ 41,661
YTD - Escrows	Y_SO225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Advances from FHLBank	Y_SO230	\$ 5,383	\$ 4,413	\$ 3,101	\$ 1,629	\$ 7,819
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 3	\$ 3	\$ 3	\$ 0	\$ 0
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 146	\$ 109	\$ 70	\$ 31	\$ 227
YTD - Capitalized Interest	Y_SO271	\$ 1	\$ 1	\$ 0	\$ 0	\$ 3
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 85,241	\$ 63,283	\$ 41,868	\$ 21,102	\$ 77,019
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 33,143	\$ 23,164	\$ 10,334	\$ 3,036	\$ 75,533
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 52,098	\$ 40,119	\$ 31,534	\$ 18,066	\$ 1,486
YTD - Noninterest Income - Total	Y_SO42	\$ 72,862	\$ 49,360	\$ 28,697	\$ 13,231	\$ 56,189
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 439	\$ 295	\$ 201	\$ 93	\$ 386
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$ 37	\$ 37	\$ 36	\$ 24	\$ 290
YTD - Other Fees and Charges	Y_SO420	\$ 22,457	\$ 16,644	\$ 10,970	\$ 5,264	\$ 23,060
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 47,311	\$ 31,027	\$ 16,620	\$ 7,402	\$ 30,526
YTD - Sale of Available-for-Sale Securities	Y_SO430	\$ 1,343	\$ 1,238	\$ 20	\$ 4	\$ 12,857

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Schedule SO --- Consolidated Statement of Operations		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
YTD - Sale of Loans and Leases Held for Sale	Y_SO431	\$ 49,430	\$ 32,557	\$ 18,484	\$ 7,562	\$ 27,004
YTD - Sale of Other Assets Held for Sale	Y_SO432	\$ 245	\$ 168	\$ 144	\$ 144	\$- 589
YTD - Other-than-Temporary Impairment Charges on Debt & Equity Securities	Y_SO441	\$- 31	\$- 31	\$- 31	\$ 0	\$ 0
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 3,821	\$- 3,051	\$- 2,269	\$- 559	\$- 8,222
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$- 47	\$- 47	\$ 0	\$ 0	\$- 528
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 161	\$ 162	\$ 241	\$ 251	\$ 4
YTD- Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	Y_SO485	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Income	Y_SO488	\$ 2,649	\$ 1,388	\$ 901	\$ 448	\$ 1,927
YTD - Noninterest Expense - Total	Y_SO51	\$ 123,009	\$ 91,147	\$ 57,719	\$ 28,508	\$ 115,187
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 66,749	\$ 48,206	\$ 30,889	\$ 14,757	\$ 57,025
YTD - Legal Expense	Y_SO520	\$ 1,310	\$ 930	\$ 609	\$ 267	\$ 1,068
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 17,739	\$ 13,086	\$ 8,539	\$ 4,608	\$ 18,246
YTD - Marketing and Other Professional Services	Y_SO540	\$ 3,545	\$ 2,524	\$ 1,873	\$ 1,082	\$ 4,062
YTD - Loan Servicing Fees	Y_SO550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 2,057	\$ 1,545	\$ 1,033	\$ 518	\$ 2,020
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 4,508	\$ 3,546	\$ 1,338	\$ 635	\$ 6,578
YTD - Other Noninterest Expense	Y_SO580	\$ 27,101	\$ 21,310	\$ 13,438	\$ 6,641	\$ 26,188
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 1,951	\$- 1,668	\$ 2,512	\$ 2,789	\$- 57,512
YTD - Income Taxes - Total	Y_SO71	\$ 3,924	\$ 2,531	\$ 1,038	\$- 26	\$- 5,370
YTD - Federal	Y_SO710	\$ 4,116	\$ 2,550	\$ 1,064	\$- 17	\$- 5,828
YTD - State, Local, and Other	Y_SO720	\$- 192	\$- 19	\$- 26	\$- 9	\$ 458
YTD - Income (Loss) Before Extraordinary Items	Y_SO81	\$- 1,973	\$- 4,199	\$ 1,474	\$ 2,815	\$- 52,142
YTD - Extraordinary Items	Y_SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss) Attrib to Savings Assoc & Noncontrolling Interests	Y_SO88	\$- 1,973	\$- 4,199	\$ 1,474	\$ 2,815	\$- 52,142
YTD - Net Income (Loss) Attributable to Noncontrolling Interests	Y_SO880	\$- 31	\$- 31	\$- 31	\$ 0	\$ 0
YTD - Net Income (Loss) Attributable to Savings Association	Y_SO91	\$- 1,973	\$- 4,199	\$ 1,474	\$ 2,815	\$- 52,142

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 54,869	\$ 51,269	\$ 49,621	\$ 52,141	\$ 42,665
Net Provision for Loss	VA115	\$ 10,646	\$ 12,003	\$ 7,922	\$ 3,671	\$ 17,631
Transfers	VA125	\$- 2,042	\$- 5,731	\$- 3,098	\$- 1,800	\$- 5,104
Recoveries	VA135	\$ 405	\$ 245	\$ 1,283	\$ 584	\$ 257
Adjustments	VA145	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA155	\$ 10,197	\$ 2,917	\$ 4,459	\$ 4,975	\$ 3,308
General Valuation Allowances - Ending Balance	VA165	\$ 53,681	\$ 54,869	\$ 51,269	\$ 49,621	\$ 52,141
Specific Valuation Allowances - Beginning Balance	VA108	\$ 16,644	\$ 11,776	\$ 9,482	\$ 8,298	\$ 20,590
Net Provision for Loss	VA118	\$ 295	\$ 3,035	\$ 79	\$ 0	\$ 1,857
Transfers	VA128	\$ 2,042	\$ 5,731	\$ 3,098	\$ 1,800	\$ 5,104
Adjustments	VA148	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA158	\$ 6,055	\$ 3,898	\$ 883	\$ 616	\$ 19,253
Specific Valuation Allowances - Ending Balance	VA168	\$ 12,926	\$ 16,644	\$ 11,776	\$ 9,482	\$ 8,298
Total Valuation Allowances - Beginning Balance	VA110	\$ 71,513	\$ 63,045	\$ 59,103	\$ 60,439	\$ 63,255
Net Provision for Loss	VA120	\$ 10,941	\$ 15,038	\$ 8,001	\$ 3,671	\$ 19,488
Recoveries	VA140	\$ 405	\$ 245	\$ 1,283	\$ 584	\$ 257
Adjustments	VA150	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA160	\$ 16,252	\$ 6,815	\$ 5,342	\$ 5,591	\$ 22,561
Total Valuation Allowances - Ending Balance	VA170	\$ 66,607	\$ 71,513	\$ 63,045	\$ 59,103	\$ 60,439
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 10,197	\$ 2,917	\$ 4,459	\$ 4,975	\$ 3,308
Mortgage Loans - Total	VA46	\$ 4,597	\$ 1,843	\$ 3,107	\$ 3,906	\$ 2,500
Construction - Total	SUB2030	\$ 215	\$ 7	\$ 0	\$ 330	\$ 99
1-4 Dwelling Units	VA420	\$ 195	\$ 7	\$ 0	\$ 330	\$ 97
Multifamily (5 or more) Dwelling Units	VA430	\$ 20	\$ 0	\$ 0	\$ 0	\$ 2
Nonresidential Property	VA440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2041	\$ 4,382	\$ 1,836	\$ 3,107	\$ 3,576	\$ 2,401
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 31	\$ 100	\$ 0	\$ 22	\$ 289
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 326	\$ 716	\$ 698	\$ 243	\$ 310
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 119	\$ 297	\$ 93	\$ 446	\$ 267
Multifamily (5 or more) Dwelling Units	VA470	\$ 286	\$ 183	\$ 353	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA480	\$ 3,319	\$ 515	\$ 762	\$ 1,334	\$ 572
Land	VA490	\$ 301	\$ 25	\$ 1,201	\$ 1,531	\$ 963

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Nonmortgage Loans - Total	VA56	\$ 5,521	\$ 925	\$ 1,182	\$ 944	\$ 698
Commercial Loans	VA520	\$ 4,969	\$ 341	\$ 637	\$ 316	\$ 176
Consumer Loans - Total	SUB2061	\$ 552	\$ 584	\$ 545	\$ 628	\$ 522
Loans on Deposits	VA510	\$ 0	\$ 5	\$ 0	\$ 1	\$ 0
Home Improvement Loans	VA516	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 10	\$ 27	\$ 25	\$ 69	\$ 56
Mobile Home Loans	VA550	\$ 0	\$ 0	\$ 0	\$ 23	\$ 0
Credit Cards	VA556	\$ 235	\$ 254	\$ 323	\$ 331	\$ 321
Other	VA560	\$ 307	\$ 298	\$ 197	\$ 204	\$ 145
Repossessed Assets - Total	VA60	\$ 0	\$ 54	\$ 104	\$ 60	\$ 0
Real Estate - Construction	VA605	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA613	\$ 0	\$ 36	\$ 104	\$ 60	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA625	\$ 0	\$ 18	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA628	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA630	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA930	\$ 79	\$ 95	\$ 66	\$ 65	\$ 110
GVA Recoveries - Assets - Total	SUB2126	\$ 405	\$ 245	\$ 1,283	\$ 584	\$ 257
Mortgage Loans - Total	VA47	\$ 198	\$ 82	\$ 1,118	\$ 239	\$ 69
Construction - Total	SUB2130	\$ 20	\$ 3	\$ 4	\$ 4	\$ 45
1-4 Dwelling Units	VA421	\$ 20	\$ 3	\$ 0	\$ 4	\$ 45
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 0	\$ 4	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 178	\$ 79	\$ 1,114	\$ 235	\$ 24
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 1	\$ 1	\$ 0	\$ 2	\$ 1
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 26	\$ 23	\$ 204	\$ 71	\$ 11
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 8	\$ 7	\$ 6	\$ 11	\$ 5
Multifamily (5 or more) Dwelling Units	VA471	\$ 0	\$ 2	\$ 1	\$ 1	\$ 1
Nonresidential Property (Except Land)	VA481	\$ 40	\$ 6	\$ 900	\$ 45	\$ 3
Land	VA491	\$ 103	\$ 40	\$ 3	\$ 105	\$ 3
Nonmortgage Loans - Total	VA57	\$ 184	\$ 147	\$ 141	\$ 308	\$ 157
Commercial Loans	VA521	\$ 85	\$ 48	\$ 74	\$ 141	\$ 45
Consumer Loans - Total	SUB2161	\$ 99	\$ 99	\$ 67	\$ 167	\$ 112

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Loans on Deposits	VA511	\$ 0	\$ 1	\$ 2	\$ 7	\$ 0
Home Improvement Loans	VA517	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 31	\$ 8	\$ 8	\$ 44	\$ 21
Mobile Home Loans	VA551	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0
Credit Cards	VA557	\$ 15	\$ 26	\$ 3	\$ 21	\$ 26
Other	VA561	\$ 53	\$ 64	\$ 53	\$ 95	\$ 65
Other Assets	VA931	\$ 23	\$ 16	\$ 24	\$ 37	\$ 31
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 2,337	\$ 8,765	\$ 3,177	\$ 1,800	\$ 6,960
Mortgage Loans - Total	VA48	\$ 921	\$ 2,909	\$ 2,082	\$ 1,005	\$ 4,611
Construction - Total	SUB2230	\$- 106	\$ 142	\$- 18	\$ 663	\$ 564
1-4 Dwelling Units	VA422	\$ 11	\$ 12	\$- 35	\$ 3	\$ 35
Multifamily (5 or more) Dwelling Units	VA432	\$- 152	\$- 215	\$ 17	\$ 660	\$ 529
Nonresidential Property	VA442	\$ 35	\$ 345	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2241	\$ 1,027	\$ 2,767	\$ 2,100	\$ 342	\$ 4,047
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 0	\$- 1	\$ 14	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 248	\$ 81	\$ 744	\$ 324	\$ 196
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 85	\$ 145	\$ 149	\$ 8	\$- 9
Multifamily (5 or more) Dwelling Units	VA472	\$- 219	\$ 2,764	\$ 522	\$ 0	\$ 1,387
Nonresidential Property (Except Land)	VA482	\$ 715	\$ 35	\$ 744	\$- 245	\$ 911
Land	VA492	\$ 198	\$- 257	\$- 73	\$ 255	\$ 1,562
Nonmortgage Loans - Total	VA58	\$ 206	\$ 3,718	\$ 446	\$ 202	\$ 431
Commercial Loans	VA522	\$ 145	\$ 3,562	\$ 388	\$ 185	\$ 388
Consumer Loans - Total	SUB2261	\$ 61	\$ 156	\$ 58	\$ 17	\$ 43
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	\$ 1	\$ 17	\$ 0	\$ 0	\$ 30
Mobile Home Loans	VA552	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA558	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA562	\$ 60	\$ 139	\$ 58	\$ 17	\$ 13
Repossessed Assets - Total	VA62	\$ 1,216	\$ 2,156	\$ 640	\$ 579	\$ 1,924
Real Estate - Construction	VA606	\$ 0	\$ 0	\$ 0	\$ 11	\$ 21
Real Estate - 1-4 Dwelling Units	VA614	\$ 274	\$ 223	\$ 347	\$ 387	\$ 334

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 6	\$- 8	\$ 0	\$ 1	\$ 15
Real Estate - Nonresidential (Except Land)	VA626	\$ 162	\$ 596	\$ 104	\$ 120	\$ 256
Real Estate - Land	VA629	\$ 471	\$ 1,345	\$ 189	\$ 60	\$ 1,298
Other Repossessed Assets	VA632	\$ 303	\$ 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	\$- 6	\$- 18	\$ 9	\$ 14	\$- 6
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 12,129	\$ 11,437	\$ 6,353	\$ 6,191	\$ 10,011
Mortgage Loans - Total	VA49	\$ 5,320	\$ 4,670	\$ 4,071	\$ 4,672	\$ 7,042
Construction - Total	SUB2330	\$ 89	\$ 146	\$- 22	\$ 989	\$ 618
1-4 Dwelling Units	VA425	\$ 186	\$ 16	\$- 35	\$ 329	\$ 87
Multifamily (5 or more) Dwelling Units	VA435	\$- 132	\$- 215	\$ 13	\$ 660	\$ 531
Nonresidential Property	VA445	\$ 35	\$ 345	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2341	\$ 5,231	\$ 4,524	\$ 4,093	\$ 3,683	\$ 6,424
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 30	\$ 98	\$ 14	\$ 20	\$ 288
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 548	\$ 774	\$ 1,238	\$ 496	\$ 495
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 196	\$ 435	\$ 236	\$ 443	\$ 253
Multifamily (5 or more) Dwelling Units	VA475	\$ 67	\$ 2,945	\$ 874	\$- 1	\$ 1,386
Nonresidential Property (Except Land)	VA485	\$ 3,994	\$ 544	\$ 606	\$ 1,044	\$ 1,480
Land	VA495	\$ 396	\$- 272	\$ 1,125	\$ 1,681	\$ 2,522
Nonmortgage Loans - Total	VA59	\$ 5,543	\$ 4,496	\$ 1,487	\$ 838	\$ 972
Commercial Loans	VA525	\$ 5,029	\$ 3,855	\$ 951	\$ 360	\$ 519
Consumer Loans - Total	SUB2361	\$ 514	\$ 641	\$ 536	\$ 478	\$ 453
Loans on Deposits	VA515	\$ 0	\$ 4	\$- 2	\$- 6	\$ 0
Home Improvement Loans	VA519	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA535	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$- 20	\$ 36	\$ 17	\$ 25	\$ 65
Mobile Home Loans	VA555	\$ 0	\$ 0	\$- 1	\$ 23	\$ 0
Credit Cards	VA559	\$ 220	\$ 228	\$ 320	\$ 310	\$ 295
Other	VA565	\$ 314	\$ 373	\$ 202	\$ 126	\$ 93
Repossessed Assets - Total	VA65	\$ 1,216	\$ 2,210	\$ 744	\$ 639	\$ 1,924
Real Estate - Construction	VA607	\$ 0	\$ 0	\$ 0	\$ 11	\$ 21
Real Estate - 1-4 Dwelling Units	VA615	\$ 274	\$ 259	\$ 451	\$ 447	\$ 334
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 6	\$- 8	\$ 0	\$ 1	\$ 15

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Nonresidential (Except Land)	VA627	\$ 162	\$ 614	\$ 104	\$ 120	\$ 256
Real Estate - Land	VA631	\$ 471	\$ 1,345	\$ 189	\$ 60	\$ 1,298
Other Repossessed Assets	VA633	\$ 303	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	VA75	\$ 0				
Equity Investments Not Carried at Fair Value	VA825	\$ 0				
Other Assets	VA935	\$ 50	\$ 61	\$ 51	\$ 42	\$ 73
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 21,537	\$ 24,172	\$ 19,334	\$ 20,570	\$ 20,579
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 82,067	\$ 67,674	\$ 60,790	\$ 71,086	\$ 60,927
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 10,981	\$ 15,249	\$ 13,064	\$ 7,789	\$ 17,870
Construction	VA951	\$ 0	\$ 390	\$ 774	\$ 343	\$ 6,428
Permanent - 1-4 Dwelling Units	VA952	\$ 5,244	\$ 4,031	\$ 3,779	\$ 4,319	\$ 5,032
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 0	\$ 0	\$ 125	\$ 0	\$ 0
Permanent - Nonresidential (Except Land)	VA954	\$ 2,857	\$ 3,704	\$ 1,891	\$ 222	\$ 883
Permanent - Land	VA955	\$ 2,880	\$ 7,124	\$ 6,495	\$ 2,905	\$ 5,527
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 88,165	\$ 85,583	\$ 106,892	\$ 97,908	\$ 99,659
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 272,002	\$ 244,245	\$ 227,881	\$ 224,047	\$ 216,022
Substandard	VA965	\$ 271,360	\$ 243,768	\$ 226,946	\$ 224,024	\$ 215,998
Doubtful	VA970	\$ 642	\$ 477	\$ 935	\$ 23	\$ 24
Loss	VA975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Card Charge-Offs Related to Accrued Interest	VA979	\$ 5	\$ 5	\$ 7	\$ 12	\$ 321
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		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 115,783	\$ 123,094	\$ 115,336	\$ 115,658	\$ 110,749
Mortgages - Total	SUB2421	\$ 106,242	\$ 111,571	\$ 107,530	\$ 106,668	\$ 98,732
Construction and Land Loans	SUB2430	\$ 17,983	\$ 24,060	\$ 33,327	\$ 39,043	\$ 38,437

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Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 49,801	\$ 48,138	\$ 41,590	\$ 35,284	\$ 31,016
Permanent Loans Secured by All Other Property	SUB2450	\$ 52,369	\$ 57,293	\$ 58,536	\$ 61,866	\$ 60,471
Nonmortgages - Total	SUB2461	\$ 9,541	\$ 11,523	\$ 7,806	\$ 8,990	\$ 12,017
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 16,518	\$ 27,121	\$ 22,365	\$ 35,695	\$ 30,211
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 14,070	\$ 21,539	\$ 18,018	\$ 33,524	\$ 26,404
Mortgage Loans - Total	SUB2481	\$ 12,449	\$ 18,454	\$ 15,975	\$ 29,213	\$ 17,500
Construction	PD115	\$ 949	\$ 2,867	\$ 429	\$ 1,181	\$ 249
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 301	\$ 300	\$ 258	\$ 548	\$ 307
Secured by First Liens	PD123	\$ 7,799	\$ 6,489	\$ 7,306	\$ 10,637	\$ 7,629
Secured by Junior Liens	PD124	\$ 968	\$ 568	\$ 949	\$ 1,784	\$ 1,265
Multifamily (5 or more) Dwelling Units	PD125	\$ 17	\$ 0	\$ 23	\$ 22	\$ 18
Nonresidential Property (Except Land)	PD135	\$ 1,734	\$ 6,912	\$ 4,578	\$ 10,726	\$ 5,147
Land	PD138	\$ 681	\$ 1,318	\$ 2,432	\$ 4,315	\$ 2,885
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 1,008	\$ 2,366	\$ 1,233	\$ 3,211	\$ 7,882
Consumer Loans - Total	SUB2511	\$ 613	\$ 719	\$ 810	\$ 1,100	\$ 1,022
Loans on Deposits	PD161	\$ 0	\$ 2	\$ 2	\$ 115	\$ 49
Home Improvement Loans	PD163	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD165	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD167	\$ 216	\$ 249	\$ 159	\$ 255	\$ 292
Mobile Home Loans	PD169	\$ 0	\$ 0	\$ 8	\$ 10	\$ 9
Credit Cards	PD171	\$ 240	\$ 229	\$ 237	\$ 343	\$ 302
Other	PD180	\$ 157	\$ 239	\$ 404	\$ 377	\$ 370
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 110	\$ 53	\$ 30	\$ 119	\$ 696
Held for Sale Included in PD115:PD180	PD192	\$ 0	\$ 48	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 0	\$ 48	\$ 0	\$ 0	\$ 0
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 0	\$ 48	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD195	PD197	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 2,448	\$ 5,582	\$ 4,347	\$ 2,171	\$ 3,807

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Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Loans - Total	SUB2491	\$ 2,358	\$ 3,062	\$ 4,272	\$ 1,856	\$ 2,335
Construction	PD215	\$ 0	\$ 69	\$ 220	\$ 0	\$ 0
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 25	\$ 10	\$ 77	\$ 87	\$ 91
Secured by First Liens	PD223	\$ 1,961	\$ 1,928	\$ 2,676	\$ 1,663	\$ 1,309
Secured by Junior Liens	PD224	\$ 1	\$ 413	\$ 112	\$ 21	\$ 438
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD235	\$ 143	\$ 0	\$ 0	\$ 79	\$ 393
Land	PD238	\$ 228	\$ 642	\$ 1,187	\$ 6	\$ 104
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 90	\$ 2,193	\$ 56	\$ 274	\$ 1,146
Consumer Loans - Total	SUB2521	\$ 0	\$ 327	\$ 19	\$ 41	\$ 326
Loans on Deposits	PD261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD263	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD265	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD267	\$ 0	\$ 0	\$ 15	\$ 0	\$ 45
Mobile Home Loans	PD269	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	PD271	\$ 0	\$ 311	\$ 0	\$ 0	\$ 231
Other	PD280	\$ 0	\$ 16	\$ 4	\$ 41	\$ 50
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 0	\$ 0	\$ 0	\$ 20	\$ 159
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 0	\$ 0	\$ 0	\$ 20	\$ 159
Rebooked GNMA's Incl in PD295	PD297	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 99,265	\$ 95,973	\$ 92,971	\$ 79,963	\$ 80,538
Mortgage Loans - Total	SUB2501	\$ 91,435	\$ 90,055	\$ 87,283	\$ 75,599	\$ 78,897
Construction	PD315	\$ 3,123	\$ 3,204	\$ 6,755	\$ 8,337	\$ 6,996
Permanent:						
Residential:						
1-4 Dwelling Units:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD321	\$ 1,265	\$ 1,152	\$ 1,381	\$ 1,185	\$ 1,041
Secured by First Liens	PD323	\$ 34,860	\$ 34,934	\$ 26,687	\$ 18,265	\$ 17,273
Secured by Junior Liens	PD324	\$ 2,621	\$ 2,344	\$ 2,144	\$ 1,094	\$ 1,663
Multifamily (5 or more) Dwelling Units	PD325	\$ 7,661	\$ 7,231	\$ 3,796	\$ 2,085	\$ 1,915
Nonresidential Property (Except Land)	PD335	\$ 28,903	\$ 25,230	\$ 24,216	\$ 19,429	\$ 21,806
Land	PD338	\$ 13,002	\$ 15,960	\$ 22,304	\$ 25,204	\$ 28,203
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 7,049	\$ 5,573	\$ 5,031	\$ 3,629	\$ 1,144
Consumer Loans - Total	SUB2531	\$ 781	\$ 345	\$ 657	\$ 735	\$ 497
Loans on Deposits	PD361	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25
Home Improvement Loans	PD363	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD365	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD367	\$ 202	\$ 153	\$ 111	\$ 150	\$ 140
Mobile Home Loans	PD369	\$ 25	\$ 0	\$ 0	\$ 7	\$ 120
Credit Cards	PD371	\$ 378	\$ 42	\$ 367	\$ 353	\$ 0
Other	PD380	\$ 176	\$ 150	\$ 179	\$ 225	\$ 212
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 16,181	\$ 18,559	\$ 13,997	\$ 7,802	\$ 4,768
Held for Sale Included in PD315:PD380	PD392	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 42	\$ 0	\$ 0	\$ 0	\$ 0
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 42	\$ 0	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD395	PD397	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOANS IN PROCESS OF FORECLOSURE						
Loans in Process of Foreclosure - Total	PD40	\$ 8,711	\$ 15,020	\$ 25,828	\$ 31,340	\$ 31,015
Construction Loans	PD415	\$ 9	\$ 192	\$ 82	\$ 690	\$ 580
1-4 Dwelling Units:						
Revolving Open-End Loans	PD421	\$ 24	\$ 15	\$ 264	\$ 421	\$ 475
Secured by First Liens	PD423	\$ 4,151	\$ 7,927	\$ 9,620	\$ 8,897	\$ 8,764
Secured by Junior Liens	PD424	\$ 57	\$ 153	\$ 266	\$ 232	\$ 478
Multifamily (5 or more) Dwelling Units	PD425	\$ 0	\$ 0	\$ 230	\$ 203	\$ 894
Nonresidential Property (Except Land)	PD435	\$ 2,738	\$ 3,405	\$ 2,842	\$ 2,288	\$ 6,745
Land Loans	PD438	\$ 1,732	\$ 3,328	\$ 12,524	\$ 18,609	\$ 13,079

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Schedule LD --- Loan Data		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 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	\$ 102,876	\$ 94,846	\$ 95,274	\$ 95,341	\$ 94,199
1-4 Dwelling Units - 90% up to 100% LTV	LD110	\$ 79,068	\$ 80,239	\$ 81,124	\$ 85,046	\$ 78,852
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD111	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD120	\$ 15,151	\$ 14,607	\$ 14,150	\$ 10,295	\$ 15,347
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD121	\$ 8,657	\$ 0	\$ 0	\$ 0	\$ 0
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 12,540	\$ 10,083	\$ 8,122	\$ 4,721	\$ 4,379
Past Due and Still Accruing - Total	SUB5240	\$ 2,173	\$ 1,972	\$ 2,034	\$ 1,180	\$ 1,773
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 1,898	\$ 1,114	\$ 1,452	\$ 1,151	\$ 1,453
1-4 Dwelling Units - 90% up to 100% LTV	LD210	\$ 962	\$ 706	\$ 1,246	\$ 421	\$ 1,178
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD211	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD220	\$ 936	\$ 408	\$ 206	\$ 730	\$ 275
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	\$ 275	\$ 858	\$ 582	\$ 29	\$ 320
1-4 Dwelling Units - 90% up to 100% LTV	LD230	\$ 0	\$ 430	\$ 582	\$ 29	\$ 320
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	\$ 275	\$ 428	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD241	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonaccrual - Total	SUB5230	\$ 10,367	\$ 8,111	\$ 6,088	\$ 3,541	\$ 2,606
1-4 Dwelling Units - 90% up to 100% LTV	LD250	\$ 6,473	\$ 5,972	\$ 4,041	\$ 2,783	\$ 1,711
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD251	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD260	\$ 1,437	\$ 2,139	\$ 2,047	\$ 758	\$ 895
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD261	\$ 2,457	\$ 0	\$ 0	\$ 0	\$ 0
Net Charge-offs - Total	SUB5300	\$ 0	\$ 42	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 90% up to 100% LTV	LD310	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD311	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule LD --- Loan Data		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
1-4 Dwelling Units - 100% and greater LTV	LD320	\$ 0	\$ 42	\$ 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	\$ 180
1-4 Dwelling Units - 90% up to 100% LTV	LD410	\$ 0	\$ 0	\$ 0	\$ 0	\$ 180
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	\$ 6,072	\$ 3,170	\$ 5,107	\$ 5,783	\$ 3,450
1-4 Dwelling Units - 90% up to 100% LTV	LD430	\$ 4,116	\$ 2,623	\$ 4,263	\$ 4,818	\$ 2,867
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD440	\$ 1,956	\$ 547	\$ 844	\$ 965	\$ 583
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sales - Total	SUB5340	\$ 0				
1-4 Dwelling Units - 90% up to 100% LTV	LD450	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD451	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD460	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD461	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplemental Loan Data for All Loans						
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 8,870	\$ 8,074	\$ 7,770	\$ 8,972	\$ 10,218
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 4,023	\$ 5,712	\$ 5,807	\$ 5,913	\$ 6,049
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 237,739	\$ 227,471	\$ 253,754	\$ 258,249	\$ 268,611
1-4 Dwelling Units Option ARM Loans	LD610	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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	\$ 485	\$ 808	\$ 559	\$ 959	\$ 0

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Schedule LD --- Loan Data		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 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	\$ 5	\$ 7	\$ 2	\$ 4	\$ 0
Construction Lns on Multifam (5 or more) Dwell Units with Capitalized Int	LD720	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capitalized Ints on Multifam (5 or more) Dwell Units Incl in Current Qtr Inc	LD725	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction Lns on Nonresidential Prop (Except Land) with Capitalized Int	LD730	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Cap Ints on Constr Lns on Nonres Prop (Except Land) Incl in Current Qtr Inc	LD735	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collateralized Debt Obligations, Collateralized Loan Obligations, and Comm Mortgage-Backed Securities						
Collateralized Debt Obligations: Carrying Value	LD750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collateralized Debt Obligations: Market Value	LD755	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commercial Mortgage-Backed Securities: Market Value	LD775	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CC --- Consolidated Commitments and Contingencies		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 14,082	\$ 13,743	\$ 13,338	\$ 15,054	\$ 18,238
Mortgage Construction Loans	CC105	\$ 8,667	\$ 12,328	\$ 12,361	\$ 14,118	\$ 14,031
Other Mortgage Loans	CC115	\$ 5,415	\$ 1,415	\$ 977	\$ 936	\$ 4,207
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 5,756	\$ 2,991	\$ 3,495	\$ 1,898	\$ 6,245
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 33,607	\$ 92,335	\$ 46,558	\$ 56,993	\$ 71,765
1-4 Dwelling Units	CC280	\$ 26,704	\$ 50,960	\$ 31,045	\$ 32,601	\$ 29,599
Multifamily (5 or more) Dwelling Units	CC290	\$ 23	\$ 19	\$ 18	\$ 20	\$ 281
All Other Real Estate	CC300	\$ 6,880	\$ 41,356	\$ 15,495	\$ 24,372	\$ 41,885
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 15,336	\$ 21,852	\$ 13,526	\$ 2,154	\$ 29,858
Commitments Outstanding to Purchase Loans	CC320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Loans	CC330	\$ 30,582	\$ 55,453	\$ 28,232	\$ 26,305	\$ 21,229
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule CC --- Consolidated Commitments and Contingencies		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 0	\$ 375	\$ 9,997	\$ 0	\$ 0
Commitments Outstanding to Sell Investment Securities	CC375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unused Lines of Credit - Total	SUB3361	\$ 252,769	\$ 224,172	\$ 209,323	\$ 184,654	\$ 303,809
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 32,102	\$ 31,527	\$ 30,859	\$ 30,621	\$ 30,360
Commercial Lines	CC420	\$ 220,667	\$ 192,645	\$ 178,464	\$ 154,033	\$ 136,010
Open-End Lines - Total	SUB3362	\$ 134,005	\$ 137,878	\$ 142,067	\$ 146,168	N/A
Credit Cards - Consumer	CC423	\$ 93,034	\$ 98,217	\$ 103,206	\$ 107,092	\$ 105,687
Credit Cards - Other	CC424	\$ 13,388	\$ 12,502	\$ 11,415	\$ 11,083	N/A
Other	CC425	\$ 27,583	\$ 27,159	\$ 27,446	\$ 27,993	\$ 31,752
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 10,195	\$ 10,916	\$ 8,084	\$ 7,562	\$ 9,188
Commercial	CC430	\$ 5,575	\$ 6,075	\$ 3,228	\$ 2,636	\$ 3,981
Standby, Not Included on CC465 or CC468	CC435	\$ 4,620	\$ 4,841	\$ 4,856	\$ 4,926	\$ 5,207
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 13,660	\$ 8,943	\$ 8,641	\$ 12,780	\$ 11,670
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 13,660	\$ 8,943	\$ 8,641	\$ 12,780	\$ 11,670
Amount of Recourse Obligations on Loans in CC468 - Total	SUB3391	\$ 4,987	\$ 3,056	\$ 6,681	\$ 10,391	\$ 8,726
120 Days or Less	CC469	\$ 1,703	\$ 1,423	\$ 5,740	\$ 5,722	\$ 4,435
Greater than 120 Days	CC471	\$ 3,284	\$ 1,633	\$ 941	\$ 4,669	\$ 4,291
Other Contingent Liabilities	CC480	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contingent Assets	CC490	\$ 543	\$ 291	\$ 561	\$ 483	\$ 381

Schedule CF --- Consolidated Cash Flow Information		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities:						
Pass-Through:						
Purchases	CF143	\$ 250	\$ 11,168	\$ 30,604	\$ 10,381	\$ 2,539
Sales	CF145	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Balance Changes	CF148	\$- 10,645	\$- 8,599	\$- 7,802	\$- 7,277	\$- 6,754
Other Mortgage-Backed Securities:						
Purchases	CF153	\$ 0	\$ 0	\$ 28,883	\$ 10,911	\$ 3,003
Sales	CF155	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Balance Changes	CF158	\$- 5,549	\$- 4,387	\$- 3,042	\$- 2,043	\$- 1,881
Mortgage-Backed Securities						

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Schedule CF --- Consolidated Cash Flow Information		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Purchases - Total	SUB3811	\$ 250	\$ 11,168	\$ 59,487	\$ 21,292	\$ 5,542
Sales - Total	SUB3821	\$ 0				
Net Purchases - Total	SUB3826	\$ 250	\$ 11,168	\$ 59,487	\$ 21,292	\$ 5,542
Mortgage Loans Disbursed - Total	SUB3831	\$ 651,850	\$ 616,669	\$ 513,385	\$ 386,753	\$ 458,082
Construction Loans - Total	SUB3840	\$ 7,869	\$ 11,223	\$ 11,687	\$ 12,692	\$ 16,735
1-4 Dwelling Units	CF190	\$ 6,354	\$ 8,836	\$ 9,076	\$ 7,558	\$ 9,778
Multifamily (5 or more) Dwelling Units	CF200	\$ 552	\$ 1,229	\$ 1,063	\$ 2,676	\$ 4,436
Nonresidential	CF210	\$ 963	\$ 1,158	\$ 1,548	\$ 2,458	\$ 2,521
Permanent Loans - Total	SUB3851	\$ 643,981	\$ 605,446	\$ 501,698	\$ 374,061	\$ 441,347
1-4 Dwelling Units	CF225	\$ 594,340	\$ 580,964	\$ 485,217	\$ 331,357	\$ 404,434
Home Equity and Junior Liens	CF226	\$ 6,835	\$ 6,619	\$ 7,952	\$ 6,500	\$ 7,718
Multifamily (5 or more) Dwelling Units	CF245	\$ 3,688	\$ 298	\$ 114	\$ 86	\$ 79
Nonresidential (Except Land)	CF260	\$ 44,883	\$ 18,439	\$ 13,630	\$ 41,512	\$ 35,341
Land	CF270	\$ 1,070	\$ 5,745	\$ 2,737	\$ 1,106	\$ 1,493
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 1,590	\$ 4,585	\$ 4,227	\$ 5,187	\$ 10,353
1-4 Dwelling Units	CF280	\$ 1,562	\$ 4,489	\$ 3,821	\$ 4,404	\$ 8,686
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Equity and Junior Liens	CF282	\$ 28	\$ 228	\$ 0	\$ 0	\$ 295
Multifamily (5 or more) Dwelling Units	CF290	\$ 28	\$ 96	\$ 406	\$ 783	\$ 1,667
Nonresidential	CF300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 650,647	\$ 504,527	\$ 442,077	\$ 330,144	\$ 365,424
1-4 Dwelling Units	CF310	\$ 650,647	\$ 503,405	\$ 415,946	\$ 312,076	\$ 365,424
Home Equity and Junior Liens	CF311	\$ 1,719	\$ 1,049	\$ 495	\$ 1,066	\$ 1,708
Multifamily (5 or more) Dwelling Units	CF320	\$ 0	\$ 0	\$ 23	\$ 0	\$ 0
Nonresidential	CF330	\$ 0	\$ 1,122	\$ 26,108	\$ 18,068	\$ 0
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 649,057	\$- 499,942	\$- 437,850	\$- 324,957	\$- 355,071
Memo - Refinancing Loans	CF361	\$ 40,373	\$ 42,839	\$ 34,572	\$ 40,729	\$ 41,566
Memo - Loans Sold with Recourse - Total	SUB3886	\$ 20,799	\$ 15,923	\$ 7,901	\$ 12,490	\$ 16,631
120 Days or Less	CF365	\$ 8,800	\$ 11,406	\$ 4,329	\$ 6,364	\$ 8,292
Greater than 120 Days	CF366	\$ 11,999	\$ 4,517	\$ 3,572	\$ 6,126	\$ 8,339
Nonmortgage Loans:						
Commercial:						
Closed or Purchased	CF390	\$ 188,482	\$ 145,204	\$ 151,467	\$ 144,287	\$ 128,965

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Schedule CF --- Consolidated Cash Flow Information		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Sales	CF395	\$ 852	\$ 12,218	\$ 29,993	\$ 28,407	\$ 0
Consumer:						
Closed or Purchased	CF400	\$ 10,503	\$ 10,819	\$ 9,006	\$ 11,610	\$ 7,771
Sales	CF405	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 198,985	\$ 156,023	\$ 160,473	\$ 155,897	\$ 136,736
Nonmortgage Loans - Sales - Total	SUB3915	\$ 852	\$ 12,218	\$ 29,993	\$ 28,407	\$ 0
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 198,133	\$ 143,805	\$ 130,480	\$ 127,490	\$ 136,736
Deposits:						
Interest Credited to Deposits	CF430	\$ 6,038	\$ 6,447	\$ 7,342	\$ 6,832	\$ 7,243

Schedule DI --- Consolidated Deposit Information		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Deposit Data:						
Total Broker - Originated Deposits	SUB4061	\$ 41,978	\$ 48,143	\$ 54,339	\$ 70,243	\$ 36,863
Fully Insured: With Balances Less than \$100,000	DI100	\$ 30,251	\$ 30,333	\$ 32,294	\$ 9,137	\$ 36,863
Fully Insured: Balances of \$100,000 through \$250,000	DI102	\$ 8,500	\$ 11,577	\$ 15,812	\$ 54,873	N/A
Other	DI110	\$ 3,227	\$ 6,233	\$ 6,233	\$ 6,233	\$ 0
Interest Expense for Fully Insured Brokered Deposits	DI114	\$ 281	\$ 268	\$ 196	\$ 133	N/A
Interest Expense for Other Brokered Deposits	DI116	\$ 20	\$ 23	\$ 23	\$ 23	N/A
Deposits (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI120	\$ 1,570,764	\$ 1,608,526	\$ 1,629,791	\$ 1,638,435	\$ 1,564,750
Greater than \$250,000	DI130	\$ 560,135	\$ 560,473	\$ 525,825	\$ 498,316	\$ 433,592
Number of Deposit Accounts (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI150	122,990	125,237	127,335	128,759	127,352
Greater than \$250,000	DI160	688	674	657	621	548
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 118,104	\$ 120,455	\$ 120,933	\$ 119,650	\$ 118,231
Greater than \$250,000	DI175	\$ 5,371	\$ 6,602	\$ 6,547	\$ 6,472	\$ 5,763
Number of Retirement Deposit Accounts with Balances						
\$250,000 or Less	DI180	5,394	5,482	5,581	5,576	5,588
Greater than \$250,000	DI185	15	19	19	19	17
Deposit Accounts (\$) - Total	SUB4063	\$ 2,254,374	\$ 2,296,056	\$ 2,283,096	N/A	N/A
Deposit Accounts (#) - Total	SUB4062	129,087	131,412	133,592	134,975	133,505
IRA/Keogh Accounts	DI200	\$ 123,184	\$ 126,756	\$ 128,375	\$ 125,817	\$ 123,678
Uninsured Deposits	DI210	\$ 387,002	\$ 391,299	\$ 340,063	\$ 340,436	\$ 285,537

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Schedule DI --- Consolidated Deposit Information		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Preferred Deposits	DI220	\$ 171,335	\$ 175,893	\$ 187,532	\$ 189,336	\$ 176,640
Reciprocal Brokered Deposits	DI230	\$ 20,162	\$ 23,084	\$ 25,560	\$ 30,754	\$ 12,639
Transaction Accounts (Including Demand Deposits)	DI310	\$ 210,177	\$ 206,275	\$ 204,064	\$ 216,878	\$ 199,723
Money Market Deposit Accounts	DI320	\$ 565,922	\$ 582,792	\$ 545,785	\$ 523,519	\$ 481,661
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 364,329	\$ 354,281	\$ 361,788	\$ 350,137	\$ 358,216
Time Deposits	DI340	\$ 1,111,680	\$ 1,150,175	\$ 1,168,734	\$ 1,169,952	\$ 1,080,275
Time Deposits of \$100,000 through \$250,000 Excluding Brokered Time Deposits	DI350	\$ 382,007	\$ 391,621	\$ 397,895	\$ 413,204	\$ 470,132
Time Deposits of \$250,000 or Greater	DI352	\$ 147,418	\$ 151,817	\$ 121,061	\$ 134,817	N/A
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 35,222	\$ 37,277	\$ 37,102	\$ 35,601	\$ 35,266
Average Daily Deposits Totals:						
Fully Insured Brokered Time Deposits	DI544	\$ 40,828	\$ 44,452	\$ 42,396	\$ 31,603	N/A
Other Brokered Time Deposits	DI545	\$ 4,797	\$ 6,233	\$ 6,233	\$ 6,233	N/A
Non-Interest-Bearing Demand Deposits	DI610	\$ 105,374	\$ 105,765	\$ 101,345	\$ 105,492	\$ 98,442
Deposit Data for Deposit Insurance Premium Assessments:						
Quarter-End Deposit Totals:						
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 2,254,372	\$ 2,296,071	\$ 2,283,094	\$ 2,262,874	\$ 2,122,335
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unsecured Federal Funds Purchased	DI630	\$ 0	\$ 0	\$ 820	\$ 0	\$ 1,375
Secured Federal Funds Purchased	DI635	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Securities Sold Under Agreements to Repurchase	DI641	\$ 29,767	\$ 30,484	\$ 31,551	\$ 30,674	\$ 22,828
One Year or Less	DI645	\$ 428	\$ 710	\$ 860	\$ 1,565	\$ 1,216
Over One Year	DI651	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
One Year or Less	DI655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Over One Year	DI660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Average Daily Deposits Totals:						
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 1,509,671	\$ 1,487,463	\$ 1,414,397	\$ 1,321,281	\$ 1,259,275
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposit Data for Thrifts in TAGP Comp of FDICs TLGP:						

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Schedule DI --- Consolidated Deposit Information		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Avg Daily Amt of Noninterest-bearing Transaction Accts More than \$250,000	DI570	\$ 12,464	\$ 11,666	\$ 68,405	\$ 62,349	\$ 67,071
Avg Daily No. of Noninterest-bearing Transaction Accts More than \$250,000	DI575	25.83	19.00	1.01	0.95	0.97
Data re Noninterest-bearing Transaction Accounts: Section 343 of 'Dodd-Frank...Act of 2010.'						
Qtr-End Amt of Noninterest-bearing Transaction Accts More than \$250,000	DI580	\$ 101,262	N/A	N/A	N/A	N/A
Qtr-End No. of Noninterest-bearing Transaction Accts More than \$250,000	DI585	1.41	N/A	N/A	N/A	N/A

Schedule SI --- Consolidated Supplemental Information		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Number of Full-time Equivalent Employees	SI370	908	915	914	916	909
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	\$ 267,727	\$ 284,241	\$ 221,194	\$ 170,084	\$ 164,884
Assets Held for Sale	SI387	\$ 109,313	\$ 197,715	\$ 137,310	\$ 83,105	\$ 79,167
Loans Serviced for Others	SI390	\$ 127,242	\$ 129,787	\$ 136,068	\$ 134,162	\$ 134,001
Pledged Loans	SI394	\$ 628,979	\$ 619,793	\$ 672,537	\$ 676,735	\$ 458,129
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	83.14%	85.07%	83.51%	83.55%	84.90%
Second month of Qtr	SI582	83.10%	84.95%	83.44%	83.19%	84.85%
Third month of Qtr	SI583	83.27%	84.67%	83.35%	82.46%	84.68%
Percent of Assets Test	SI585	0.00%	0.00%	0.00%	0.00%	0.00%
Do you meet the DBLA business operations test?	SI586	0 [Yes]				
Aggregate Investment in Service Corporations	SI588	\$ 1				
Aggregate amount of all extensions of credit	SI590	\$ 14,581	\$ 13,741	\$ 12,745	\$ 13,110	\$ 12,718
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	13	12	10	10	9
Savings Assoc Equity Capital, Beginning Balance	SI600	\$ 371,657	\$ 374,617	\$ 374,629	\$ 371,237	\$ 388,387
Net Income (Loss) Attributable to Savings Association (SO91)	SI610	\$ 2,226	\$- 5,673	\$- 1,341	\$ 2,815	\$- 18,947
Dividends Declared						

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Schedule SI --- Consolidated Supplemental Information		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Preferred Stock	SI620	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9
Common Stock	SI630	\$ 543	\$ 365	\$ 200	\$ 563	\$ 770
Stock Issued	SI640	\$ 3,058	\$ 0	\$ 0	\$ 1,000	\$ 3,000
Stock Retired	SI650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 10,000	\$ 2,420	\$ 258	\$ 22	\$ 409
New Basis Accounting Adjustments	SI660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Comprehensive Income	SI662	\$- 4,203	\$ 667	\$ 1,261	\$ 134	\$- 830
Prior Period Adjustments	SI668	\$ 0	\$ 0	\$ 0	\$- 7	\$ 0
Other Adjustments	SI671	\$ 0	\$ 0	\$ 20	\$ 0	\$ 0
Total Savings Association Equity Capital, Ending Balance (SC80)	SI680	\$ 382,186	\$ 371,657	\$ 374,618	\$ 374,629	\$ 371,240
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 71	\$ 71	\$ 72	\$ 73	\$ 74
Assets Covered by FDIC Loss-Sharing Agreements						
Carrying Amount of Covered						
Loans and Leases	SI770	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Real Estate Owned	SI772	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Debt Securities	SI774	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Assets	SI776	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Mutual Fund and Annuity Sales						
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Average Balance Sheet Data (Based on Month-End Data)						
Total Assets	SI870	\$ 2,836,459	\$ 2,875,846	\$ 2,838,103	\$ 2,789,872	\$ 2,759,638
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 253,863	\$ 292,479	\$ 324,172	\$ 279,738	\$ 287,948
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 1,672,273	\$ 1,709,388	\$ 1,676,103	\$ 1,670,404	\$ 1,690,694
Nonmortgage Loans	SI885	\$ 563,016	\$ 526,869	\$ 485,134	\$ 486,215	\$ 427,826
Deposits and Excrows	SI890	\$ 2,290,739	\$ 2,306,631	\$ 2,254,000	\$ 2,151,934	\$ 2,081,707
Total Borrowings	SI895	\$ 139,522	\$ 166,823	\$ 189,066	\$ 232,773	\$ 251,366
Brokerage Activities						
Act as trustee/custodian for IRA, HSA, other acct invested in non-dep prod?	SI901	0	0	0	0	0

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Schedule SI --- Consolidated Supplemental Information		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
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	1	1	1	1	1
Sweep dep fund to invest manag comp reg ICA holdout as a money market fund?	SI915	0	0	1	1	1

Schedule SQ --- Consolidated Supplemental Questions		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 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	0
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	5	5	5	5	5

Schedule SB --- Consolidated Small Business Loans		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Do you have any small business loans to report in this sched?	SB010	6 [Yes]	6 [Yes]	6 [Yes]	6 [Yes]	N/A [Yes]
Do you have any farm or agriculture loans?	SB100	4 [Yes]	4 [Yes]	4 [Yes]	5 [Yes]	N/A [Yes]
Are all your commercial loans \$100,000 or less?	SB110	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]	N/A [Yes]
Number of Loans on SC260	SB200	0	0	0	0	N/A
Number of Loans on SC300, SC303, and SC306	SB210	0	0	0	0	N/A
Nonfarm Mtges Orig. at \$100,000 or less - Number	SB300	244	248	254	265	N/A
Nonfarm Mtges Orig. at \$100,000 or less - Outstd Bal	SB310	\$ 9,569	\$ 10,003	\$ 8,950	\$ 10,915	N/A
Nonfarm Mortg Orig. at \$100-250,000 - Number	SB320	231	232	239	245	N/A
Nonfarm Mortg Orig. at \$100-250,000 - Outstd Bal	SB330	\$ 34,932	\$ 35,269	\$ 36,803	\$ 38,870	N/A
Nonfarm Mortg Orig. at \$250,000 - \$1 million - Number	SB340	270	277	285	282	N/A
Nonfarm Mortg Orig. at \$250,000 - \$1 mill. - Outstd Bal	SB350	\$ 110,151	\$ 112,979	\$ 117,742	\$ 122,352	N/A
Nonfarm Comml Lns Orig at \$100,000 or Less - Number	SB400	683	721	980	1,013	N/A
Nonfarm Comml Lns Orig at \$100,000 or Less - Outstd Bal	SB410	\$ 12,464	\$ 17,224	\$ 20,337	\$ 21,958	N/A

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Schedule SB --- Consolidated Small Business Loans		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Nonfarm Comml Lns Orig at \$100-250,000 - Number	SB420	180	179	196	187	N/A
Nonfarm Comml Lns Orig at \$100-250,000 - Outstd Bal	SB430	\$ 16,949	\$ 17,516	\$ 19,789	\$ 21,259	N/A
Nonfarm Comml Lns Orig at \$250,000 - \$1 mill. - Number	SB440	158	161	165	147	N/A
Nonfarm Comml Lns Orig at \$250,000 - \$1 mill. - Outst Bal	SB450	\$ 53,880	\$ 57,720	\$ 70,826	\$ 54,774	N/A
Farm Mortgages Orig at \$100,000 or Less - Number	SB500	52	55	54	60	N/A
Farm Mortgages Orig at \$100,000 or Less - Outstd Bal	SB510	\$ 1,894	\$ 2,000	\$ 1,907	\$ 2,091	N/A
Farm Mortgages Orig at \$100-250,000 - Number	SB520	27	30	34	34	N/A
Farm Mortgages Orig at \$100-250,000 - Outstd Bal	SB530	\$ 3,290	\$ 3,721	\$ 4,209	\$ 4,352	N/A
Farm Mortgages Orig at \$250,000 - \$500,000 - Number	SB540	12	12	15	16	N/A
Farm Mortgages Orig at \$250,000 - \$500,000 - Outstd Bal	SB550	\$ 3,486	\$ 3,429	\$ 4,827	\$ 4,984	N/A
Farm Nonmtge Loans Orig at \$100,000 or Less - Number	SB600	85	88	92	107	N/A
Farm Nonmtge Loans Orig at \$100,000 or Less - Bal.	SB610	\$ 1,460	\$ 1,906	\$ 2,071	\$ 1,721	N/A
Farm Nonmtge Loans Orig at \$100-250,000 - Number	SB620	44	50	40	39	N/A
Farm Nonmtge Loans Orig at \$100-250,000 - Outstd Bal	SB630	\$ 3,035	\$ 6,605	\$ 3,999	\$ 2,379	N/A
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - No.	SB640	20	18	27	21	N/A
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - Bal.	SB650	\$ 3,231	\$ 4,565	\$ 5,670	\$ 2,756	N/A

Schedule FS --- Fiduciary and Related Services		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	1 [Yes]				
Do you exercise the fiduciary powers you have been granted?	FS120	1 [Yes]				
Do you have any activity to report on this schedule?	FS130	1 [Yes]				
FIDUCIARY AND RELATED SERVICES						
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 110,290	\$ 154,958	\$ 115,258	\$ 121,095	\$ 106,699
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 71,731	\$ 77,932	\$ 76,595	\$ 78,774	\$ 77,360
Personal Trust and Agency Accounts	FS210	\$ 68,161	\$ 70,957	\$ 69,754	\$ 72,021	\$ 70,729
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 0	\$ 2,675	\$ 2,547	\$ 2,461	\$ 2,358
Employee Benefit - Defined Contribution	FS220	\$ 0	\$ 1,135	\$ 1,084	\$ 1,041	\$ 974
Employee Benefit - Defined Benefit	FS230	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS240	\$ 0	\$ 1,540	\$ 1,463	\$ 1,420	\$ 1,384
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Investment Advisory Agency Accounts	FS260	\$ 3,570	\$ 4,300	\$ 4,294	\$ 4,292	\$ 4,273

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Schedule FS --- Fiduciary and Related Services		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Foundations and Endowments	FS264	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts	FS270	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (\$) - IRAs, HSAs, and Similar Accounts	FS234	\$ 0	\$ 1,540	\$ 1,463	\$ 1,420	\$ 1,384
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 12,641	\$ 12,947	\$ 12,606	\$ 15,031	\$ 9,333
Personal Trust and Agency Accounts	FS211	\$ 11,140	\$ 11,462	\$ 10,902	\$ 13,332	\$ 7,708
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 626	\$ 603	\$ 852	\$ 854	\$ 794
Employee Benefit - Defined Contribution	FS221	\$ 23	\$ 21	\$ 20	\$ 21	\$ 21
Employee Benefit - Defined Benefit	FS231	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS241	\$ 603	\$ 582	\$ 832	\$ 833	\$ 773
Corporate Trust and Agency Accounts	FS251	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Investment Advisory Agency Accounts	FS261	\$ 875	\$ 882	\$ 852	\$ 845	\$ 831
Foundations and Endowments	FS265	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts	FS271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 25,918	\$ 64,079	\$ 26,057	\$ 27,290	\$ 20,006
Nonmanaged Assets (\$) - IRAs, HSAs, and Similar Accounts	FS235	\$ 603	\$ 582	\$ 832	\$ 833	\$ 773
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (#) - Total Fiduciary Accounts	FS22	197	202	194	197	196
Personal Trust and Agency Accounts	FS212	184	184	177	180	179
Retirement-related Trust and Agency Accounts - Total	SUB6120	0	4	4	4	4
Employee Benefit - Defined Contribution	FS222	0	1	1	1	1
Employee Benefit - Defined Benefit	FS232	0	0	0	0	0
Other Retirement Accounts	FS242	0	3	3	3	3
Corporate Trust and Agency Accounts	FS252	0	0	0	0	0
Investment Management and Investment Advisory Agency Accounts	FS262	13	14	13	13	13
Foundations and Endowments	FS266	0	0	0	0	0
Other Fiduciary Accounts	FS272	0	0	0	0	0
Managed Assets (#) - IRAs, HSAs, and Similar Accounts	FS236	0	3	3	3	3
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	26	26	23	23	23
Personal Trust and Agency Accounts	FS213	16	16	13	14	13

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Schedule FS --- Fiduciary and Related Services		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Retirement-related Trust and Agency Accounts - Total	SUB6130	4	4	4	4	4
Employee Benefit - Defined Contribution	FS223	1	1	1	1	1
Employee Benefit - Defined Benefit	FS233	0	0	0	0	0
Other Retirement Accounts	FS243	3	3	3	3	3
Corporate Trust and Agency Accounts	FS253	0	0	0	0	0
Investment Management and Investment Advisory Agency Accounts	FS263	6	6	6	5	6
Foundations and Endowments	FS267	0	0	0	0	0
Other Fiduciary Accounts	FS273	0	0	0	0	0
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	61	60	54	55	55
Nonmanaged Assets (#) - IRAs, HSAs, and Similar Accounts	FS237	3	3	3	3	3
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 901	\$ 673	\$ 507	\$ 220	\$ 927
Personal Trust and Agency Accounts	FS310	\$ 725	\$ 542	\$ 367	\$ 152	\$ 631
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 25	\$ 21	\$ 14	\$ 7	\$ 38
Employee Benefit - Defined Contribution	FS320	\$ 10	\$ 9	\$ 6	\$ 3	\$ 23
Employee Benefit - Defined Benefit	FS330	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS340	\$ 15	\$ 12	\$ 8	\$ 4	\$ 15
Corporate Trust and Agency Accounts	FS350	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Investment Advisory Agency Accounts	FS360	\$ 47	\$ 36	\$ 23	\$ 11	\$ 45
Foundations and Endowments	FS365	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts	FS370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Custody and Safekeeping Accounts	FS380	\$ 81	\$ 60	\$ 41	\$ 20	\$ 82
Other Fiduciary and Related Services	FS390	\$ 23	\$ 14	\$ 62	\$ 30	\$ 131
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 0				
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 0				
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 0				
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 901	\$ 673	\$ 507	\$ 220	\$ 927
FIDUCIARY MEMORANDA						
1. Managed Assets Held in Fiduciary Accounts:						
Total Managed Assets in Personal Trust and Agency, Invest Mng Agency Accts	FS40	\$ 71,731	\$ 75,257	\$ 74,048	\$ 76,314	\$ 75,000

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Schedule FS --- Fiduciary and Related Services		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Non-Interest-Bearing Deposits	FS410	\$- 8	\$- 1	\$- 4	\$- 4	\$- 19
Interest-Bearing Deposits	FS415	\$ 1,049	\$ 1,048	\$ 1,307	\$ 1,459	\$ 1,261
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 1,988	\$ 2,970	\$ 3,976	\$ 4,819	\$ 5,129
State, County and Municipal Obligations	FS425	\$ 11,790	\$ 13,462	\$ 11,594	\$ 10,837	\$ 10,638
Mutual Funds - Total	SUB6140	\$ 16,604	\$ 14,804	\$ 15,761	\$ 16,036	\$ 14,964
Money Market	FS428	\$ 5,290	\$ 5,786	\$ 6,883	\$ 6,510	\$ 4,617
Equity	FS431	\$ 7,177	\$ 6,769	\$ 6,454	\$ 7,405	\$ 7,723
Other	FS437	\$ 4,137	\$ 2,249	\$ 2,424	\$ 2,121	\$ 2,624
Common Trust Funds and Collective Investment Funds	FS463	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Short-term Obligations	FS434	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS440	\$ 16,379	\$ 19,319	\$ 19,446	\$ 18,076	\$ 18,043
Investments in Unregistered Funds and Private Equity Investments	FS466	\$ 2,425	\$ 2,425	\$ 2,425	\$ 2,425	\$ 2,447
Other Common and Preferred Stock	FS445	\$ 14,176	\$ 13,287	\$ 11,306	\$ 12,551	\$ 12,548
Real Estate Mortgages	FS450	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate	FS455	\$ 3,846	\$ 4,706	\$ 4,995	\$ 4,760	\$ 4,630
Miscellaneous Assets	FS460	\$ 3,482	\$ 3,237	\$ 3,242	\$ 5,355	\$ 5,359
Total Managed Assets in Employee Benefits and Retirement Related Accounts	FS41	\$ 0	\$ 2,675	\$ 2,547	\$ 2,460	\$ 2,360
Non-Interest-Bearing Deposits	FS411	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest-Bearing Deposits	FS416	\$ 0	\$ 95	\$ 94	\$ 93	\$ 91
U.S. Treasury and U.S. Government Agency Obligations	FS421	\$ 0	\$ 90	\$ 91	\$ 91	\$ 89
State, County and Municipal Obligations	FS426	\$ 0	\$ 26	\$ 0	\$ 0	\$ 0
Mutual Funds - Total	SUB6141	\$ 0	\$ 53	\$ 118	\$ 135	\$ 66
Money Market	FS429	\$ 0	\$ 53	\$ 118	\$ 135	\$ 66
Equity	FS432	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	FS438	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common Trust Funds and Collective Investment Funds	FS464	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS441	\$ 0	\$ 2,030	\$ 1,975	\$ 1,806	\$ 1,731
Investments in Unregistered Funds and Private Equity Investments	FS467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Common and Preferred Stock	FS446	\$ 0	\$ 381	\$ 269	\$ 299	\$ 335
Real Estate Mortgages	FS451	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FS --- Fiduciary and Related Services		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Real Estate	FS456	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous Assets	FS461	\$ 0	\$ 0	\$ 0	\$ 36	\$ 48
Total Managed Assets in Other Accounts	FS42	\$ 0				
Non-Interest-Bearing Deposits	FS412	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest-Bearing Deposits	FS417	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
U.S. Treasury and U.S. Government Agency Obligations	FS422	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State, County and Municipal Obligations	FS427	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mutual Funds - Total	SUB6142	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Money Market	FS430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity	FS433	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	FS439	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common Trust Funds and Collective Investment Funds	FS465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Short-term Obligations	FS436	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS442	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investments in Unregistered Funds and Private Equity Investments	FS468	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Common and Preferred Stock	FS447	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Mortgages	FS452	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate	FS457	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous Assets	FS462	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - Manag Assts	FS495	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - No. Manag Accts	FS496	0	0	0	0	0
2. Corporate Trust and Agency Accounts:						
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	0	0
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	0	0	0	0	0
Principle Amt Outstanding Corp & Muni Trusteeships	FS515	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Principle Amt Outstanding Issues Reported in FS510 & FS515	FS517	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3. Collective Investment Funds and Common Trust Funds:						

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Schedule FS --- Fiduciary and Related Services		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
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				
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
4. Fiduciary Settlements, Surcharges & Other Losses (Calendar YTD)						
Managed Accts - Total Fid Settlements/Surcharges/Othr Losses	FS70	\$ 0				
Personal Trust and Agency Accounts	FS710	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS720	\$ 0	\$ 0	\$ 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				
Personal Trust and Agency Accounts	FS711	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS721	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Advisory Agency Accounts	FS731	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	\$ 0				
Personal Trust and Agency Accounts	FS712	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Advisory Agency Accounts	FS732	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule CCR --- Consolidated Capital Requirement		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Total Equity Capital (SC84)	CCR100	\$ 382,187	\$ 371,657	\$ 374,617	\$ 374,629	\$ 371,237
Equity Capital Deductions - Total	SUB1631	\$ 133,162	\$ 133,570	\$ 134,332	\$ 134,592	\$ 134,998
Investments in, Adv to, and Noncontrolling Interests in Nonincludable Subs	CCR105	\$ 824	\$ 824	\$ 1,183	\$ 1,054	\$ 1,034
Goodwill and Certain Other Intangible Assets	CCR115	\$ 131,584	\$ 131,952	\$ 132,328	\$ 132,709	\$ 133,080
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 754	\$ 794	\$ 821	\$ 829	\$ 884
Other	CCR134	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Capital Additions -Total	SUB1641	\$- 853	\$- 5,055	\$- 4,389	\$- 3,128	\$- 2,974
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR180	\$- 853	\$- 5,055	\$- 4,389	\$- 3,128	\$- 2,974
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 1 (Core) Capital	CCR20	\$ 248,172	\$ 233,032	\$ 235,896	\$ 236,909	\$ 233,265
Total Assets (SC60)	CCR205	\$ 2,774,651	\$ 2,854,386	\$ 2,862,916	\$ 2,848,895	\$ 2,755,870
Asset Deductions - Total	SUB1651	\$ 132,966	\$ 133,373	\$ 134,067	\$ 134,613	\$ 135,020
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 628	\$ 627	\$ 918	\$ 1,075	\$ 1,056
Goodwill and Certain Other Intangible Assets	CCR265	\$ 131,584	\$ 131,952	\$ 132,328	\$ 132,709	\$ 133,080
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 754	\$ 794	\$ 821	\$ 829	\$ 884
Other	CCR275	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$- 993	\$- 5,515	\$- 5,018	\$- 3,736	\$- 4,017
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR280	\$- 2,566	\$- 7,826	\$- 6,753	\$- 4,811	\$- 4,574
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 1,573	\$ 2,311	\$ 1,735	\$ 1,075	\$ 557
Adjusted Total Assets	CCR25	\$ 2,640,692	\$ 2,715,498	\$ 2,723,831	\$ 2,710,546	\$ 2,616,833
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 129,709	\$ 133,869	\$ 115,732	\$ 108,423	\$ 104,672
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 248,172	\$ 233,032	\$ 235,896	\$ 236,909	\$ 233,265
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule CCR --- Consolidated Capital Requirement		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 25,990	\$ 26,146	\$ 25,402	\$ 25,584	\$ 25,490
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 25,990	\$ 26,146	\$ 25,402	\$ 25,584	\$ 25,490
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 25,990	\$ 26,146	\$ 25,402	\$ 25,584	\$ 25,490
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 0	\$ 0	\$ 0	\$ 17	\$ 17
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 557	\$ 411	\$ 279	\$ 229	\$ 219
Total Risk-Based Capital	CCR39	\$ 273,605	\$ 258,767	\$ 261,019	\$ 262,247	\$ 258,519
0% R/W Category - Cash	CCR400	\$ 14,532	\$ 15,677	\$ 17,088	\$ 17,608	\$ 15,672
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 22,656	\$ 23,311	\$ 18,702	\$ 8,837	\$ 6,485
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0% R/W Category - Other	CCR415	\$ 49,313	\$ 66,690	\$ 120,976	\$ 138,721	\$ 35,489
0% R/W Category - Assets Total	CCR420	\$ 86,501	\$ 105,678	\$ 156,766	\$ 165,166	\$ 57,646
0% Risk-Weight Total for R/B Capital (CCR420 x 0%)	CCR40	\$ 0				
20% R/W Category - Mtge/Asset-Backed Secs Elig for 20% R/W	CCR430	\$ 141,234	\$ 156,555	\$ 162,958	\$ 124,236	\$ 114,518
20% R/W Category - Claims on FHLBs	CCR435	\$ 84,554	\$ 76,359	\$ 71,129	\$ 82,413	\$ 89,577
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 51,178	\$ 44,924	\$ 31,435	\$ 29,873	\$ 29,785
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 28,858	\$ 23,112	\$ 23,989	\$ 22,475	\$ 22,259
20% R/W Category - Other	CCR450	\$ 72,249	\$ 69,667	\$ 86,576	\$ 91,101	\$ 101,205
20% R/W Category - Assets Total	CCR455	\$ 378,073	\$ 370,617	\$ 376,087	\$ 350,098	\$ 357,344
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 75,615	\$ 74,123	\$ 75,218	\$ 70,019	\$ 71,469
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 571,029	\$ 659,782	\$ 611,078	\$ 563,517	\$ 561,897
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 19,678	\$ 18,020	\$ 44,899	\$ 41,804	\$ 46,491
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 19,900	\$ 25,562	\$ 37,035	\$ 37,579	\$ 39,294
50% R/W Category - Other	CCR480	\$ 2,524	\$ 3,248	\$ 2,949	\$ 1,793	\$ 557
50% R/W Category - Assets Total	CCR485	\$ 613,131	\$ 706,612	\$ 695,961	\$ 644,693	\$ 648,239
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 306,566	\$ 353,307	\$ 347,982	\$ 322,348	\$ 324,121

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Schedule CCR --- Consolidated Capital Requirement		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
100% R/W Category - All Other Assets	CCR506	\$ 1,712,989	\$ 1,680,339	\$ 1,623,687	\$ 1,680,654	\$ 1,677,706
100% R/W Category - Assets Total	CCR510	\$ 1,712,989	\$ 1,680,339	\$ 1,623,687	\$ 1,680,654	\$ 1,677,706
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 1,712,989	\$ 1,680,339	\$ 1,623,687	\$ 1,680,654	\$ 1,677,706
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				
Assets to Risk-Weight	CCR64	\$ 2,790,694	\$ 2,863,246	\$ 2,852,501	\$ 2,840,611	\$ 2,740,935
Subtotal Risk-Weighted Assets	CCR75	\$ 2,095,169	\$ 2,107,768	\$ 2,046,886	\$ 2,073,020	\$ 2,073,294
Excess Allowances for Loan and Lease Losses	CCR530	\$ 27,622	\$ 28,651	\$ 25,788	\$ 23,673	\$ 26,298
Total Risk-Weighted Assets	CCR78	\$ 2,067,547	\$ 2,079,117	\$ 2,021,098	\$ 2,049,347	\$ 2,046,996
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 181,674	\$ 182,983	\$ 170,351	\$ 163,948	\$ 163,760
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	CCR810	9.40%	8.58%	8.66%	8.74%	8.91%
Total Risk-Based Capital Ratio	CCR820	13.23%	12.45%	12.91%	12.80%	12.63%
Tier 1 Risk-Based Capital Ratio	CCR830	11.98%	11.19%	11.66%	11.55%	11.38%
Tangible Equity Ratio	CCR840	9.40%	8.58%	8.66%	8.74%	8.91%

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

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Schedule FV --- Fair Value		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Available-for-Sale Securities	FV152	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Loans and Leases	FV212	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Servicing Rights	FV242	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Assets	FV262	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Financial Assets	FV312	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Assets Measured at FV on a Recurring Basis - Level 3	FV43	\$ 0				
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV113	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trading Securities	FV133	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities	FV153	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Loans and Leases	FV213	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Servicing Rights	FV243	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Assets	FV263	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Financial Assets	FV313	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Assets Measured at FV on a Recurring Basis - Total FV Measurements	FV44	\$ 0				
Fed Funds Sold & Secur Purch Under Agreement Resell - Total FV Measurements	FV11	\$ 0				
Trading Securities - Total FV Measurements	FV13	\$ 0				
Available-for-Sale Securities - Total FV Measurements	FV15	\$ 0				
Loans and Leases - Total FV Measurements	FV21	\$ 0				
Mortgage Servicing Rights - Total FV Measurements	FV24	\$ 0				
Derivative Assets - Total FV Measurements	FV26	\$ 0				
All Other Financial Assets - Total FV Measurements	FV31	\$ 0				
Total Assets Measured at FV on a Recurring Basis - Less Amts Netted	FV46	\$ 0				
Fed Funds Sold & Secur Purch Under Agreement to Resell - Less Amts Netted	FV114	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trading Securities - Less Amts Netted	FV134	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities - Less Amts Netted	FV154	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Loans and Leases - Less Amts Netted	FV214	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Servicing Rights - Less Amts Netted	FV244	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Assets - Less Amts Netted	FV264	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FV --- Fair Value		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
All Other Financial Assets - Less Amts Netted	FV314	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Assets Measured at FV on a Recurring Basis - Total, After Netting	FV48	\$ 0				
Fed Funds Sold & Secur Purch Under Agreement Resell - Total, After Netting	FV12	\$ 0				
Trading Securities - Total, After Netting	FV14	\$ 0				
Available-for-Sale Securities - Total, After Netting	FV16	\$ 0				
Loans and Leases - Total, After Netting	FV22	\$ 0				
Mortgage Servicing Rights - Total, After Netting	FV25	\$ 0				
Derivative Assets - Total, After Netting	FV27	\$ 0				
All Other Financial Assets - Total, After Netting	FV32	\$ 0				
LIABILITIES						
Total Liabilities Measured at FV on a Recurring Basis - Level 1	FV81	\$ 0				
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV511	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposits	FV531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subordinated Debentures	FV611	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	FV631	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Liabilities	FV651	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Financial Liabilities	FV711	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Liabilities Measured at FV on a Recurring Basis - Level 2	FV82	\$ 0				
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV512	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposits	FV532	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subordinated Debentures	FV612	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	FV632	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Liabilities	FV652	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Financial Liabilities	FV712	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Liabilities Measured at FV on a Recurring Basis - Level 3	FV83	\$ 0				
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV513	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FV --- Fair Value		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Deposits	FV533	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subordinated Debentures	FV613	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	FV633	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Liabilities	FV653	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Financial Liabilities	FV713	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Liabilities Measured at FV on Recurring Basis - Total FV Measurements	FV84	\$ 0				
Fed Fund Sold & Secur Purch Under Agreement Repurch - Total FV Measurements	FV51	\$ 0				
Deposits - Total FV Measurements	FV53	\$ 0				
Subordinated Debentures - Total FV Measurements	FV61	\$ 0				
Other Borrowings - Total FV Measurements	FV63	\$ 0				
Derivative Liabilities - Total FV Measurements	FV65	\$ 0				
All Other Financial Liabilities - Total FV Measurements	FV71	\$ 0				
Total Liabilities Measured at FV on a Recurring Basis - Less Amts Netted	FV86	\$ 0				
Fed Funds Sold & Secur Purch Under Agreement to Repurch - Less Amts Netted	FV514	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposits - Less Amts Netted	FV534	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subordinated Debentures - Less Amts Netted	FV614	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings - Less Amts Netted	FV634	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Liabilities - Less Amts Netted	FV654	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Financial Liabilities - Less Amts Netted	FV714	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Liabilities Measured at FV on Recurring Basis - Total, After Netting	FV88	\$ 0				
Fed Funds Sold & Secur Purch Under Agreement Repurch - Total, After Netting	FV52	\$ 0				
Deposits - Total, After Netting	FV54	\$ 0				
Subordinated Debentures - Total, After Netting	FV62	\$ 0				
Other Borrowings - Total, After Netting	FV64	\$ 0				
Derivative Liabilities - Total, After Netting	FV66	\$ 0				
All Other Financial Liabilities - Total, After Netting	FV72	\$ 0				

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Schedule RM --- Reverse Mortgages		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Do you have reverse mortgage loan activity this calendar year to report?	RM010	0	N/A	N/A	N/A	N/A
Amount of Mortgage Loans Outstanding:						
Home Equity Conversion Mortgage Loans	RM110	\$ 0	N/A	N/A	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM112	\$ 0	N/A	N/A	N/A	N/A
Annual Interest Income from:						
Home Equity Conversion Mortgage Loans	RM310	\$ 0	N/A	N/A	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM312	\$ 0	N/A	N/A	N/A	N/A
No. Referrals YTD to another lender where thrift performed compensated services for RM originations:						
Home Equity Conversion Mortgage Loans	RM330	0	N/A	N/A	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM332	0	N/A	N/A	N/A	N/A
Annual Origination Fee Income from:						
Home Equity Conversion Mortgage Loans	RM420	\$ 0	N/A	N/A	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM422	\$ 0	N/A	N/A	N/A	N/A
Commitments Outstanding to Originate Mortgages Secured by:						
Home Equity Conversion Mortgage Loans	RM510	\$ 0	N/A	N/A	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM512	\$ 0	N/A	N/A	N/A	N/A
Annual Mortgage Loans Disbursed for Permanent Loans on:						
Home Equity Conversion Mortgage Loans	RM610	\$ 0	N/A	N/A	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM612	\$ 0	N/A	N/A	N/A	N/A
Annual Loans and Participations Purchased Secured By:						
Home Equity Conversion Mortgage Loans	RM620	\$ 0	N/A	N/A	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM622	\$ 0	N/A	N/A	N/A	N/A
Annual Loans and Participations Sold Secured By:						
Home Equity Conversion Mortgage Loans	RM630	\$ 0	N/A	N/A	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM632	\$ 0	N/A	N/A	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.