

Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Description		Mar 2010 Value	Dec 2009 Value	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value
<b>Number of Regulated Institutions</b>		4	4	4	4	4
<b>Schedule NS --- Optional Narrative Statement</b>						
Description	Line Item	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	0	0	0	0	0
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A	N/A	N/A
<b>Schedule SC --- Consolidated Statement of Condition</b>						
Description	Line Item	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value
<b>Cash, Deposits and Investment Securities - Total</b>	<b>SC11</b>	<b>\$ 237,895</b>	<b>\$ 250,606</b>	<b>\$ 171,503</b>	<b>\$ 123,909</b>	<b>\$ 121,265</b>
Cash and Non-Interest-Earning Deposits	SC110	\$ 30,815	\$ 48,770	\$ 48,795	\$ 59,259	\$ 49,932
Interest-Earning Deposits in FHLBs	SC112	\$ 13,051	\$ 9,709	\$ 8,103	\$ 3,212	\$ 2,395
Other Interest-Earning Deposits	SC118	\$ 107,987	\$ 123,801	\$ 5,326	\$ 5,119	\$ 6,718
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 43,904	\$ 27,718	\$ 47,162	\$ 43,473	\$ 50,192
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 6,741	\$ 506	\$ 1,539	\$ 1,558	\$ 605
Equity Securities Carried at Fair Value	SC140	\$ 32,777	\$ 37,519	\$ 55,396	\$ 6,460	\$ 6,431
State and Municipal Obligations	SC180	\$ 2,591	\$ 2,554	\$ 5,145	\$ 4,791	\$ 4,892
Securities Backed by Nonmortgage Loans	SC182	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Investment Securities	SC185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accrued Interest Receivable	SC191	\$ 29	\$ 29	\$ 37	\$ 37	\$ 100
<b>Mortgage-Backed Securities - Gross</b>	<b>SUB0072</b>	<b>\$ 63,715</b>	<b>\$ 61,953</b>	<b>\$ 69,955</b>	<b>\$ 74,131</b>	<b>\$ 91,449</b>
<b>Mortgage-Backed Securities - Total</b>	<b>SC22</b>	<b>\$ 63,715</b>	<b>\$ 61,953</b>	<b>\$ 69,955</b>	<b>\$ 74,131</b>	<b>\$ 91,449</b>
Pass-Through - Total	SUB0073	\$ 62,644	\$ 60,858	\$ 65,128	\$ 69,087	\$ 86,154
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 62,644	\$ 60,858	\$ 65,128	\$ 69,087	\$ 86,154
Other Pass-Through	SC215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 848	\$ 870	\$ 4,595	\$ 4,796	\$ 4,963
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 0	\$ 0	\$ 3,692	\$ 3,896	\$ 4,068
Other	SC222	\$ 848	\$ 870	\$ 903	\$ 900	\$ 895
Accrued Interest Receivable	SC228	\$ 223	\$ 225	\$ 232	\$ 248	\$ 332
<b>Mortgage Loans - Gross</b>	<b>SUB0092</b>	<b>\$ 553,308</b>	<b>\$ 561,513</b>	<b>\$ 558,519</b>	<b>\$ 571,839</b>	<b>\$ 580,919</b>

Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule SC --- Consolidated Statement of Condition		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
<b>Mortgage Loans - Total</b>	<b>SC26</b>	<b>\$ 543,865</b>	<b>\$ 552,070</b>	<b>\$ 549,552</b>	<b>\$ 561,547</b>	<b>\$ 570,237</b>
Construction Loans - Total	SUB0100	\$ 17,286	\$ 14,387	\$ 19,597	\$ 21,873	\$ 22,953
Residential - Total	SUB0110	\$ 10,133	\$ 12,874	\$ 16,169	\$ 19,342	\$ 21,328
1-4 Dwelling Units	SC230	\$ 9,774	\$ 12,357	\$ 15,652	\$ 16,174	\$ 18,042
Multifamily (5 or more) Dwelling Units	SC235	\$ 359	\$ 517	\$ 517	\$ 3,168	\$ 3,286
Nonresidential Property	SC240	\$ 7,153	\$ 1,513	\$ 3,428	\$ 2,531	\$ 1,625
Permanent Loans - Total	SUB0121	\$ 529,694	\$ 540,786	\$ 533,036	\$ 543,836	\$ 551,207
Residential - Total	SUB0131	\$ 364,050	\$ 360,895	\$ 366,067	\$ 382,282	\$ 383,276
1-4 Dwelling Units - Total	SUB0141	\$ 338,452	\$ 335,230	\$ 342,879	\$ 357,762	\$ 360,970
Revolving Open-End Loans	SC251	\$ 21,675	\$ 22,049	\$ 21,223	\$ 21,019	\$ 21,452
All Other - First Liens	SC254	\$ 292,484	\$ 288,279	\$ 295,676	\$ 312,442	\$ 310,033
All Other - Junior Liens	SC255	\$ 24,293	\$ 24,902	\$ 25,980	\$ 24,301	\$ 29,485
Multifamily (5 or more) Dwelling Units	SC256	\$ 25,598	\$ 25,665	\$ 23,188	\$ 24,520	\$ 22,306
Nonresidential Property (Except Land)	SC260	\$ 160,776	\$ 174,996	\$ 161,434	\$ 155,882	\$ 163,405
Land	SC265	\$ 4,868	\$ 4,895	\$ 5,535	\$ 5,672	\$ 4,526
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$- 8,193	\$ 2,540	\$- 13,076	\$- 8,451	\$ 12,200
Accrued Interest Receivable	SC272	\$ 3,401	\$ 3,388	\$ 3,394	\$ 3,570	\$ 4,295
Advances for Taxes and Insurance	SC275	\$ 2,927	\$ 2,952	\$ 2,492	\$ 2,560	\$ 2,464
Allowance for Loan and Lease Losses	SC283	\$ 9,443	\$ 9,443	\$ 8,967	\$ 10,292	\$ 10,682
<b>Nonmortgage Loans - Gross</b>	<b>SUB0162</b>	<b>\$ 119,900</b>	<b>\$ 117,853</b>	<b>\$ 245,295</b>	<b>\$ 297,312</b>	<b>\$ 522,329</b>
<b>Nonmortgage Loans - Total</b>	<b>SC31</b>	<b>\$ 118,080</b>	<b>\$ 116,257</b>	<b>\$ 243,498</b>	<b>\$ 295,676</b>	<b>\$ 520,752</b>
<b>Commercial Loans - Total</b>	<b>SC32</b>	<b>\$ 5,234</b>	<b>\$ 5,240</b>	<b>\$ 7,416</b>	<b>\$ 8,331</b>	<b>\$ 8,077</b>
Secured	SC300	\$ 4,935	\$ 4,765	\$ 5,373	\$ 5,957	\$ 5,553
Unsecured	SC303	\$ 299	\$ 475	\$ 2,043	\$ 2,374	\$ 2,524
Credit Card Loans Outstanding-Business	SC304	\$ 0	N/A	N/A	N/A	N/A
Lease Receivables	SC306	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Consumer Loans - Total</b>	<b>SC35</b>	<b>\$ 114,315</b>	<b>\$ 112,264</b>	<b>\$ 237,510</b>	<b>\$ 288,698</b>	<b>\$ 513,968</b>
Loans on Deposits	SC310	\$ 246	\$ 234	\$ 246	\$ 242	\$ 157
Home Improvement Loans (Not secured by real estate)	SC316	\$ 75,680	\$ 72,636	\$ 70,131	\$ 66,302	\$ 59,832
Education Loans	SC320	\$ 0	\$ 0	\$ 127,643	\$ 183,860	\$ 417,145
Auto Loans	SC323	\$ 35,824	\$ 36,821	\$ 36,798	\$ 35,345	\$ 33,714
Mobile Home Loans	SC326	\$ 273	\$ 265	\$ 288	\$ 330	\$ 356
Credit Cards	SC328	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other, Including Lease Receivables	SC330	\$ 2,292	\$ 2,308	\$ 2,404	\$ 2,619	\$ 2,764

Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule SC --- Consolidated Statement of Condition		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
Accrued Interest Receivable	SC348	\$ 351	\$ 349	\$ 369	\$ 283	\$ 284
Allowance for Loan and Lease Losses	SC357	\$ 1,820	\$ 1,596	\$ 1,797	\$ 1,636	\$ 1,577
<b>Repossessed Assets - Gross</b>	<b>SUB0201</b>	<b>\$ 5,858</b>	<b>\$ 4,601</b>	<b>\$ 4,960</b>	<b>\$ 3,654</b>	<b>\$ 3,299</b>
<b>Repossessed Assets - Total</b>	<b>SC40</b>	<b>\$ 5,858</b>	<b>\$ 4,601</b>	<b>\$ 4,960</b>	<b>\$ 3,654</b>	<b>\$ 3,299</b>
Real Estate - Total	SUB0210	\$ 5,784	\$ 4,489	\$ 4,860	\$ 3,566	\$ 3,226
Construction	SC405	\$ 594	\$ 469	\$ 354	\$ 353	\$ 0
Residential - Total	SUB0225	\$ 1,462	\$ 3,108	\$ 3,367	\$ 3,213	\$ 3,226
1-4 Dwelling Units	SC415	\$ 1,462	\$ 2,283	\$ 3,367	\$ 3,213	\$ 3,226
Multifamily (5 or more) Dwelling Units	SC425	\$ 0	\$ 825	\$ 0	\$ 0	\$ 0
Nonresidential (Except Land)	SC426	\$ 3,728	\$ 912	\$ 1,139	\$ 0	\$ 0
Land	SC428	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	SC430	\$ 74	\$ 112	\$ 100	\$ 88	\$ 73
General Valuation Allowances	SC441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Real Estate Held for Investment</b>	<b>SC45</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Equity Investments Not Carried at Fair Value - Total</b>	<b>SC51</b>	<b>\$ 8,982</b>	<b>\$ 8,983</b>	<b>\$ 8,983</b>	<b>\$ 8,983</b>	<b>\$ 8,983</b>
Federal Home Loan Bank Stock	SC510	\$ 8,867	\$ 8,868	\$ 8,868	\$ 8,868	\$ 8,868
Other	SC540	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115
<b>Office Premises and Equipment</b>	<b>SC55</b>	<b>\$ 19,511</b>	<b>\$ 19,821</b>	<b>\$ 20,207</b>	<b>\$ 19,727</b>	<b>\$ 19,750</b>
<b>Other Assets - Gross</b>	<b>SUB0262</b>	<b>\$ 77,748</b>	<b>\$ 80,247</b>	<b>\$ 74,424</b>	<b>\$ 76,350</b>	<b>\$ 88,776</b>
<b>Other Assets - Total</b>	<b>SC59</b>	<b>\$ 77,748</b>	<b>\$ 80,247</b>	<b>\$ 74,424</b>	<b>\$ 76,350</b>	<b>\$ 88,776</b>
Key Person Life Insurance	SC615	\$ 11,746	\$ 11,647	\$ 11,544	\$ 11,440	\$ 11,337
Other	SC625	\$ 12,510	\$ 12,409	\$ 12,284	\$ 11,909	\$ 11,808
<b>Intangible Assets:</b>						
<b>Servicing Assets on:</b>						
Mortgage Loans	SC642	\$ 1,627	\$ 1,694	\$ 1,520	\$ 1,495	\$ 1,359
Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill & Other Intangible Assets	SC660	\$ 530	\$ 633	\$ 728	\$ 766	\$ 878
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 865	\$ 905	\$ 2,302	\$ 8,130	\$ 10,685
Other Assets	SC689	\$ 50,470	\$ 52,959	\$ 46,046	\$ 42,610	\$ 52,709
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

Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule SC --- Consolidated Statement of Condition		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>General Valuation Allowances - Total</b>	<b>SUB2092</b>	<b>\$ 11,263</b>	<b>\$ 11,039</b>	<b>\$ 10,764</b>	<b>\$ 11,928</b>	<b>\$ 12,259</b>
<b>Total Assets - Gross</b>	<b>SUB0283</b>	<b>\$ 1,086,917</b>	<b>\$ 1,105,577</b>	<b>\$ 1,153,846</b>	<b>\$ 1,175,905</b>	<b>\$ 1,436,770</b>
<b>Total Assets</b>	<b>SC60</b>	<b>\$ 1,075,654</b>	<b>\$ 1,094,538</b>	<b>\$ 1,143,082</b>	<b>\$ 1,163,977</b>	<b>\$ 1,424,511</b>
<b>Deposits and Escrows - Total</b>	<b>SC71</b>	<b>\$ 771,821</b>	<b>\$ 791,054</b>	<b>\$ 845,705</b>	<b>\$ 822,656</b>	<b>\$ 791,235</b>
Deposits	SC710	\$ 770,401	\$ 789,203	\$ 843,523	\$ 820,233	\$ 789,123
Escrows	SC712	\$ 1,420	\$ 1,851	\$ 2,182	\$ 2,423	\$ 2,112
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Borrowings - Total</b>	<b>SC72</b>	<b>\$ 167,635</b>	<b>\$ 166,606</b>	<b>\$ 158,093</b>	<b>\$ 156,635</b>	<b>\$ 465,226</b>
Advances from FHLBank	SC720	\$ 123,411	\$ 123,468	\$ 114,579	\$ 113,189	\$ 120,798
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued: CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 4,224	\$ 3,138	\$ 3,514	\$ 3,446	\$ 304,428
<b>Other Liabilities - Total</b>	<b>SC75</b>	<b>\$ 11,578</b>	<b>\$ 12,512</b>	<b>\$ 8,116</b>	<b>\$ 8,622</b>	<b>\$ 9,067</b>
Accrued Interest Payable - Deposits	SC763	\$ 267	\$ 296	\$ 333	\$ 270	\$ 521
Accrued Interest Payable - Other	SC766	\$ 504	\$ 495	\$ 481	\$ 494	\$ 538
Accrued Taxes	SC776	\$ 370	\$ 943	\$ 498	\$ 370	\$ 379
Accounts Payable	SC780	\$ 5,732	\$ 7,081	\$ 5,783	\$ 5,847	\$ 5,436
Deferred Income Taxes	SC790	\$ 63	\$ 67	\$ 140	\$ 111	\$ 344
Other Liabilities and Deferred Income	SC796	\$ 4,642	\$ 3,630	\$ 881	\$ 1,530	\$ 1,849
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
<b>Total Liabilities</b>	<b>SC70</b>	<b>\$ 951,034</b>	<b>\$ 970,172</b>	<b>\$ 1,011,914</b>	<b>\$ 987,913</b>	<b>\$ 1,265,528</b>

Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule SC --- Consolidated Statement of Condition		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
Stock - Total	SUB0311	\$ 183,966	\$ 181,147	\$ 176,134	\$ 173,266	\$ 140,179
Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Noncumulative	SC814	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Par Value	SC820	\$ 4,343	\$ 4,343	\$ 4,343	\$ 4,342	\$ 4,342
Paid in Excess of Par	SC830	\$ 179,623	\$ 176,804	\$ 171,791	\$ 168,924	\$ 135,837
<b>Accumulated Other Comprehensive Income - Total</b>	<b>SC86</b>	<b>\$ 351</b>	<b>\$ 179</b>	<b>\$ 243</b>	<b>\$- 249</b>	<b>\$ 26</b>
Accumulated Gains (Losses) on Certain Securities	SC860	\$ 351	\$ 179	\$ 243	\$- 249	\$ 26
Accumulated Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC870	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retained Earnings	SC880	\$- 56,900	\$- 54,098	\$- 42,281	\$ 6,039	\$ 21,835
Other Components of Equity Capital	SC891	\$- 2,797	\$- 2,862	\$- 2,927	\$- 2,992	\$- 3,057
<b>Total Savings Association Equity Capital</b>	<b>SC80</b>	<b>\$ 124,620</b>	<b>\$ 124,366</b>	<b>\$ 131,169</b>	<b>\$ 176,064</b>	<b>\$ 158,983</b>
Noncontrolling Interests in Consolidated Subsidiaries	SC800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Equity Capital</b>	<b>SC84</b>	<b>\$ 124,620</b>	<b>\$ 124,366</b>	<b>\$ 131,169</b>	<b>\$ 176,064</b>	<b>\$ 158,983</b>
<b>Total Liabilities and Equity Capital</b>	<b>SC90</b>	<b>\$ 1,075,654</b>	<b>\$ 1,094,538</b>	<b>\$ 1,143,083</b>	<b>\$ 1,163,977</b>	<b>\$ 1,424,511</b>

Schedule SO --- Consolidated Statement of Operations		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
<b>QUARTERLY INCOME &amp; EXPENSES</b>						
<b>Interest Income - Total</b>	<b>SO11</b>	<b>\$ 11,958</b>	<b>\$ 12,998</b>	<b>\$ 16,564</b>	<b>\$ 17,181</b>	<b>\$ 21,354</b>
Deposits and Investment Securities	SO115	\$ 167	\$ 193	\$ 164	\$ 126	\$ 129
Mortgage-Backed Securities	SO125	\$ 764	\$ 787	\$ 841	\$ 952	\$ 1,169
Mortgage Loans	SO141	\$ 8,219	\$ 8,250	\$ 8,500	\$ 7,843	\$ 8,965
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 127	\$ 59	\$ 171	\$ 227	\$ 142
Nonmortgage Loans - Total	SUB0950	\$ 2,579	\$ 3,571	\$ 6,757	\$ 7,915	\$ 10,842
Commercial Loans and Leases	SO160	\$ 93	\$ 208	\$ 192	\$ 133	\$ 158
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 38	\$ 64	\$ 64	\$ 48	\$ 47
Consumer Loans and Leases	SO171	\$ 2,486	\$ 3,363	\$ 6,565	\$ 7,782	\$ 10,684
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 64	\$ 74	\$ 67	\$ 70	\$ 60
<b>Dividend Income on Equity Investments Not Carried at Fair Value -Total</b>	<b>SO18</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Federal Home Loan Bank Stock	SO181	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule SO --- Consolidated Statement of Operations		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
Other	SO185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Interest Expense - Total</b>	<b>SO21</b>	<b>\$ 4,331</b>	<b>\$ 4,961</b>	<b>\$ 5,664</b>	<b>\$ 7,404</b>	<b>\$ 9,046</b>
Deposits	SO215	\$ 2,810	\$ 3,444	\$ 4,131	\$ 4,680	\$ 5,295
Escrows	SO225	\$ 0	\$ 2	\$ 0	\$ 1	\$ 0
Advances from FHLBank	SO230	\$ 1,147	\$ 1,134	\$ 1,146	\$ 1,248	\$ 1,258
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 374	\$ 381	\$ 387	\$ 1,475	\$ 2,493
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets</b>	<b>SO312</b>	<b>\$ 7,627</b>	<b>\$ 8,037</b>	<b>\$ 10,900</b>	<b>\$ 9,777</b>	<b>\$ 12,308</b>
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 1,435	\$ 1,277	\$ 7,654	\$ 5,698	\$ 2,484
<b>Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets</b>	<b>SO332</b>	<b>\$ 6,192</b>	<b>\$ 6,760</b>	<b>\$ 3,246</b>	<b>\$ 4,079</b>	<b>\$ 9,824</b>
<b>Noninterest Income - Total</b>	<b>SO42</b>	<b>\$ 2,431</b>	<b>\$- 2,677</b>	<b>\$- 59,218</b>	<b>\$- 11,971</b>	<b>\$- 43,556</b>
Mortgage Loan Servicing Fees	SO410	\$ 520	\$ 576	\$ 550	\$ 539	\$ 484
Amort & Fair Value Adjusts to Loan Servicing Assts & Liabilities	SO411	\$- 67	\$- 54	\$- 35	\$- 139	\$- 82
Other Fees and Charges	SO420	\$ 1,580	\$ 2,032	\$ 2,209	\$ 2,638	\$ 2,251
Net Income (Loss) - Total	SUB0451	\$- 80	\$- 5,772	\$- 63,396	\$- 16,490	\$- 47,363
Sale of Available-for-Sale Securities	SO430	\$- 165	\$ 129	\$ 113	\$ 398	\$ 816
Sale of Loans and Leases Held for Sale	SO431	\$ 714	\$- 176	\$ 503	\$ 964	N/A
Sale of Other Assets Held for Sale	SO432	\$ 0	\$ 0	\$ 1	\$ 0	N/A
Other-than-Temporary Impairment Charges on Debt & Equity Securities	SO441	\$ 0	\$ 0	\$ 0	\$ 0	\$- 76
Operations & Sale of Repossessed Assets	SO461	\$- 653	\$- 799	\$- 504	\$- 549	\$- 750
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ 0	\$- 3,810	\$- 57,973	\$- 14,956	\$- 47,584
Sale of Securities Held-to-Maturity	SO467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Loans Held for Investment	SO475	\$ 0	\$ 0	\$- 11	\$ 0	\$ 0
Sale of Other Assets Held for Investment	SO477	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	SO485	\$ 24	\$- 1,116	\$- 5,525	\$- 2,347	\$ 155
Other Noninterest Income	SO488	\$ 478	\$ 541	\$ 1,454	\$ 1,481	\$ 1,230
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A	N/A	N/A

Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule SO --- Consolidated Statement of Operations		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 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
<b>Noninterest Expense - Total</b>	<b>SO51</b>	<b>\$ 11,767</b>	<b>\$ 19,189</b>	<b>\$ 12,392</b>	<b>\$ 12,163</b>	<b>\$ 11,472</b>
All Personnel Compensation and Expense	SO510	\$ 5,164	\$ 5,374	\$ 5,730	\$ 5,340	\$ 5,471
Legal Expense	SO520	\$ 187	\$ 326	\$ 584	\$ 688	\$ 217
Office Occupancy and Equipment Expense	SO530	\$ 1,985	\$ 2,001	\$ 1,971	\$ 1,898	\$ 1,947
Marketing and Other Professional Services	SO540	\$ 884	\$ 895	\$ 1,294	\$ 1,429	\$ 1,189
Loan Servicing Fees	SO550	\$ 173	\$ 169	\$ 336	\$ 308	\$ 125
Goodwill and Other Intangibles Expense	SO560	\$ 103	\$ 108	\$ 113	\$ 113	\$ 111
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Noninterest Expense	SO580	\$ 3,271	\$ 10,316	\$ 2,364	\$ 2,387	\$ 2,412
Other Noninterest Expense Detail - Code #1	SO581	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #1	SO582	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #2	SO583	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #2	SO584	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #3	SO585	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #3	SO586	N/A	N/A	N/A	N/A	N/A
<b>Income (Loss) Before Income Taxes</b>	<b>SO60</b>	<b>\$- 3,144</b>	<b>\$- 15,106</b>	<b>\$- 68,364</b>	<b>\$- 20,055</b>	<b>\$- 45,204</b>
<b>Income Taxes - Total</b>	<b>SO71</b>	<b>\$- 342</b>	<b>\$- 3,287</b>	<b>\$- 18,935</b>	<b>\$- 4,257</b>	<b>\$- 15,893</b>
Federal	SO710	\$- 350	\$- 3,386	\$- 18,983	\$- 5,742	\$- 14,324
State, Local & Other	SO720	\$ 8	\$ 99	\$ 48	\$ 1,485	\$- 1,569
<b>Income (Loss) Before Extraordinary Items</b>	<b>SO81</b>	<b>\$- 2,802</b>	<b>\$- 11,819</b>	<b>\$- 49,429</b>	<b>\$- 15,798</b>	<b>\$- 29,311</b>
<b>Extraordinary Items</b>	<b>SO811</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Income (Loss) Attributable to Savings Assoc &amp; Noncontrolling Interests</b>	<b>SO88</b>	<b>\$- 2,802</b>	<b>\$- 11,819</b>	<b>\$- 49,429</b>	<b>\$- 15,798</b>	<b>\$- 29,311</b>
Net Income (Loss) Attributable to Noncontrolling Interests	SO880	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Net Income (Loss) Attributable to Savings Association</b>	<b>SO91</b>	<b>\$- 2,802</b>	<b>\$- 11,819</b>	<b>\$- 49,429</b>	<b>\$- 15,798</b>	<b>\$- 29,311</b>
<b>INTEREST INCOME:</b>						
<b>YTD - Interest Income - Total</b>	<b>Y_SO11</b>	<b>\$ 11,958</b>	<b>\$ 68,097</b>	<b>\$ 55,099</b>	<b>\$ 38,535</b>	<b>\$ 21,354</b>
YTD - Deposits and Investment Securities	Y_SO115	\$ 167	\$ 612	\$ 419	\$ 255	\$ 129

Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule SO --- Consolidated Statement of Operations		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
YTD - Mortgage-Backed Securities	Y_SO125	\$ 764	\$ 3,749	\$ 2,962	\$ 2,121	\$ 1,169
YTD - Mortgage Loans	Y_SO141	\$ 8,219	\$ 33,558	\$ 25,308	\$ 16,808	\$ 8,965
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 127	\$ 599	\$ 540	\$ 369	\$ 142
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 93	\$ 691	\$ 483	\$ 291	\$ 158
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 38	\$ 223	\$ 159	\$ 95	\$ 47
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 2,486	\$ 28,394	\$ 25,031	\$ 18,466	\$ 10,684
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 64	\$ 271	\$ 197	\$ 130	\$ 60
<b>YTD - Div Inc on Equity Invests Not Carried at Fair Value - Total</b>	<b>Y_SO18</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other	Y_SO185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>YTD - Interest Expense - Total</b>	<b>Y_SO21</b>	<b>\$ 4,331</b>	<b>\$ 27,075</b>	<b>\$ 22,114</b>	<b>\$ 16,450</b>	<b>\$ 9,046</b>
YTD - Deposits	Y_SO215	\$ 2,810	\$ 17,550	\$ 14,106	\$ 9,975	\$ 5,295
YTD - Escrows	Y_SO225	\$ 0	\$ 3	\$ 1	\$ 1	\$ 0
YTD - Advances from FHLBank	Y_SO230	\$ 1,147	\$ 4,786	\$ 3,652	\$ 2,506	\$ 1,258
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 374	\$ 4,736	\$ 4,355	\$ 3,968	\$ 2,493
YTD - Capitalized Interest	Y_SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts</b>	<b>Y_SO312</b>	<b>\$ 7,627</b>	<b>\$ 41,022</b>	<b>\$ 32,985</b>	<b>\$ 22,085</b>	<b>\$ 12,308</b>
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 1,435	\$ 17,113	\$ 15,836	\$ 8,182	\$ 2,484
<b>YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts</b>	<b>Y_SO332</b>	<b>\$ 6,192</b>	<b>\$ 23,909</b>	<b>\$ 17,149</b>	<b>\$ 13,903</b>	<b>\$ 9,824</b>
<b>YTD - Noninterest Income - Total</b>	<b>Y_SO42</b>	<b>\$ 2,431</b>	<b>\$- 117,422</b>	<b>\$- 114,745</b>	<b>\$- 55,527</b>	<b>\$- 43,556</b>
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 520	\$ 2,149	\$ 1,573	\$ 1,023	\$ 484
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 67	\$- 310	\$- 256	\$- 221	\$- 82
YTD - Other Fees and Charges	Y_SO420	\$ 1,580	\$ 9,130	\$ 7,098	\$ 4,889	\$ 2,251
YTD - Net Income (Loss) from Other - Total	YTD0451	\$- 80	\$- 133,021	\$- 127,249	\$- 63,853	\$- 47,363
YTD - Sale of Available-for-Sale Securities	Y_SO430	\$- 165	\$ 1,456	\$ 1,327	\$ 1,214	\$ 816



Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule SO --- Consolidated Statement of Operations		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
YTD - Sale of Loans and Leases Held for Sale	Y_SO431	\$ 714	\$ 1,291	\$ 1,467	\$ 964	N/A
YTD - Sale of Other Assets Held for Sale	Y_SO432	\$ 0	\$ 1	\$ 1	\$ 0	N/A
YTD - Other-than-Temporary Impairment Charges on Debt & Equity Securities	Y_SO441	\$ 0	\$- 76	\$- 76	\$- 76	\$- 76
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 653	\$- 2,602	\$- 1,803	\$- 1,299	\$- 750
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$ 0	\$- 124,323	\$- 120,513	\$- 62,540	\$- 47,584
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 0	\$- 11	\$- 11	\$ 0	\$ 0
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD- Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	Y_SO485	\$ 24	\$- 8,833	\$- 7,717	\$- 2,192	\$ 155
YTD - Other Noninterest Income	Y_SO488	\$ 478	\$ 4,706	\$ 4,165	\$ 2,711	\$ 1,230
<b>YTD - Noninterest Expense - Total</b>	<b>Y_SO51</b>	<b>\$ 11,767</b>	<b>\$ 55,216</b>	<b>\$ 36,027</b>	<b>\$ 23,635</b>	<b>\$ 11,472</b>
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 5,164	\$ 21,915	\$ 16,541	\$ 10,811	\$ 5,471
YTD - Legal Expense	Y_SO520	\$ 187	\$ 1,815	\$ 1,489	\$ 905	\$ 217
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 1,985	\$ 7,817	\$ 5,816	\$ 3,845	\$ 1,947
YTD - Marketing and Other Professional Services	Y_SO540	\$ 884	\$ 4,807	\$ 3,912	\$ 2,618	\$ 1,189
YTD - Loan Servicing Fees	Y_SO550	\$ 173	\$ 938	\$ 769	\$ 433	\$ 125
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 103	\$ 445	\$ 337	\$ 224	\$ 111
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Expense	Y_SO580	\$ 3,271	\$ 17,479	\$ 7,163	\$ 4,799	\$ 2,412
<b>YTD - Income (Loss) Before Income Taxes</b>	<b>Y_SO60</b>	<b>\$- 3,144</b>	<b>\$- 148,729</b>	<b>\$- 133,623</b>	<b>\$- 65,259</b>	<b>\$- 45,204</b>
<b>YTD - Income Taxes - Total</b>	<b>Y_SO71</b>	<b>\$- 342</b>	<b>\$- 42,372</b>	<b>\$- 39,085</b>	<b>\$- 20,150</b>	<b>\$- 15,893</b>
YTD - Federal	Y_SO710	\$- 350	\$- 42,435	\$- 39,049	\$- 20,066	\$- 14,324
YTD - State, Local, and Other	Y_SO720	\$ 8	\$ 63	\$- 36	\$- 84	\$- 1,569
<b>YTD - Income (Loss) Before Extraordinary Items</b>	<b>Y_SO81</b>	<b>\$- 2,802</b>	<b>\$- 106,357</b>	<b>\$- 94,538</b>	<b>\$- 45,109</b>	<b>\$- 29,311</b>
<b>YTD - Extraordinary Items</b>	<b>Y_SO811</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>YTD - Net Income (Loss) Attrib to Savings Assoc &amp; Noncontrolling Interests</b>	<b>Y_SO88</b>	<b>\$- 2,802</b>	<b>\$- 106,357</b>	<b>\$- 94,538</b>	<b>\$- 45,109</b>	<b>\$- 29,311</b>
YTD - Net Income (Loss) Attributable to Noncontrolling Interests	Y_SO880	\$ 0	\$- 76	\$- 76	\$- 76	\$- 76
<b>YTD - Net Income (Loss) Attributable to Savings Association</b>	<b>Y_SO91</b>	<b>\$- 2,802</b>	<b>\$- 106,357</b>	<b>\$- 94,538</b>	<b>\$- 45,109</b>	<b>\$- 29,311</b>

Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
<b>RECONCILIATION: VALUATION ALLOWANCES</b>						
<b>General Valuation Allowances - Beginning Balance</b>	<b>VA105</b>	<b>\$ 11,039</b>	<b>\$ 10,764</b>	<b>\$ 11,928</b>	<b>\$ 12,261</b>	<b>\$ 10,927</b>
Net Provision for Loss	VA115	\$ 1,309	\$ 1,276	\$ 7,698	\$ 5,596	\$ 2,369
Transfers	VA125	\$ 0	\$ 0	\$- 8,222	\$- 4,389	\$- 3
Recoveries	VA135	\$ 261	\$ 119	\$ 131	\$ 168	\$ 48
Adjustments	VA145	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA155	\$ 1,346	\$ 1,120	\$ 771	\$ 1,708	\$ 1,080
<b>General Valuation Allowances - Ending Balance</b>	<b>VA165</b>	<b>\$ 11,263</b>	<b>\$ 11,039</b>	<b>\$ 10,764</b>	<b>\$ 11,928</b>	<b>\$ 12,261</b>
<b>Specific Valuation Allowances - Beginning Balance</b>	<b>VA108</b>	<b>\$ 125</b>	<b>\$ 12,378</b>	<b>\$ 4,760</b>	<b>\$ 559</b>	<b>\$ 441</b>
Net Provision for Loss	VA118	\$ 126	\$ 1	\$- 44	\$ 102	\$ 115
Transfers	VA128	\$ 0	\$ 0	\$ 8,222	\$ 4,389	\$ 3
Adjustments	VA148	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA158	\$ 0	\$ 12,254	\$ 560	\$ 290	\$ 0
<b>Specific Valuation Allowances - Ending Balance</b>	<b>VA168</b>	<b>\$ 251</b>	<b>\$ 125</b>	<b>\$ 12,378</b>	<b>\$ 4,760</b>	<b>\$ 559</b>
<b>Total Valuation Allowances - Beginning Balance</b>	<b>VA110</b>	<b>\$ 11,164</b>	<b>\$ 23,142</b>	<b>\$ 16,688</b>	<b>\$ 12,820</b>	<b>\$ 11,368</b>
Net Provision for Loss	VA120	\$ 1,435	\$ 1,277	\$ 7,654	\$ 5,698	\$ 2,484
Recoveries	VA140	\$ 261	\$ 119	\$ 131	\$ 168	\$ 48
Adjustments	VA150	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA160	\$ 1,346	\$ 13,374	\$ 1,331	\$ 1,998	\$ 1,080
<b>Total Valuation Allowances - Ending Balance</b>	<b>VA170</b>	<b>\$ 11,514</b>	<b>\$ 11,164</b>	<b>\$ 23,142</b>	<b>\$ 16,688</b>	<b>\$ 12,820</b>
<b>CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY</b>						
<b>GVA Charge-offs - Assets - Total</b>	<b>SUB2026</b>	<b>\$ 1,346</b>	<b>\$ 1,120</b>	<b>\$ 771</b>	<b>\$ 1,708</b>	<b>\$ 1,080</b>
<b>Mortgage Loans - Total</b>	<b>VA46</b>	<b>\$ 1,075</b>	<b>\$ 535</b>	<b>\$ 470</b>	<b>\$ 1,425</b>	<b>\$ 825</b>
Construction - Total	SUB2030	\$ 50	\$ 71	\$ 0	\$ 147	\$ 0
1-4 Dwelling Units	VA420	\$ 50	\$ 71	\$ 0	\$ 147	\$ 0
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2041	\$ 1,025	\$ 464	\$ 470	\$ 1,278	\$ 825
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 28	\$ 275	\$ 366	\$ 1,039	\$ 440
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 3	\$ 54	\$ 33	\$ 79	\$ 166
Multifamily (5 or more) Dwelling Units	VA470	\$ 170	\$ 39	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA480	\$ 824	\$ 96	\$ 71	\$ 160	\$ 219
Land	VA490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
<b>Nonmortgage Loans - Total</b>	<b>VA56</b>	<b>\$ 271</b>	<b>\$ 585</b>	<b>\$ 301</b>	<b>\$ 283</b>	<b>\$ 255</b>
Commercial Loans	VA520	\$ 0	\$ 176	\$ 13	\$ 0	\$ 0
Consumer Loans - Total	SUB2061	\$ 271	\$ 409	\$ 288	\$ 283	\$ 255
Loans on Deposits	VA510	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA516	\$ 127	\$ 240	\$ 101	\$ 154	\$ 79
Education Loans	VA530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 133	\$ 166	\$ 180	\$ 126	\$ 176
Mobile Home Loans	VA550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA556	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA560	\$ 11	\$ 3	\$ 7	\$ 3	\$ 0
<b>Repossessed Assets - Total</b>	<b>VA60</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Real Estate - Construction	VA605	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA613	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA628	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA630	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Other Assets</b>	<b>VA930</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>GVA Recoveries - Assets - Total</b>	<b>SUB2126</b>	<b>\$ 261</b>	<b>\$ 119</b>	<b>\$ 131</b>	<b>\$ 168</b>	<b>\$ 48</b>
<b>Mortgage Loans - Total</b>	<b>VA47</b>	<b>\$ 205</b>	<b>\$ 65</b>	<b>\$ 88</b>	<b>\$ 136</b>	<b>\$ 12</b>
Construction - Total	SUB2130	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA421	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 205	\$ 65	\$ 88	\$ 136	\$ 12
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 81	\$ 25	\$ 73	\$ 0	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 4	\$ 0	\$ 15	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA471	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA481	\$ 120	\$ 40	\$ 0	\$ 136	\$ 12
Land	VA491	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Nonmortgage Loans - Total</b>	<b>VA57</b>	<b>\$ 56</b>	<b>\$ 43</b>	<b>\$ 43</b>	<b>\$ 32</b>	<b>\$ 36</b>
Commercial Loans	VA521	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2161	\$ 56	\$ 43	\$ 43	\$ 32	\$ 36

Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
Loans on Deposits	VA511	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA517	\$ 35	\$ 33	\$ 41	\$ 26	\$ 32
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 21	\$ 10	\$ 2	\$ 6	\$ 4
Mobile Home Loans	VA551	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA557	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA561	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Other Assets</b>	<b>VA931</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>SVA Provisions and Transfers from GVA - Assets - Total</b>	<b>SUB2226</b>	<b>\$ 126</b>	<b>\$ 0</b>	<b>\$ 8,178</b>	<b>\$ 4,490</b>	<b>\$ 118</b>
<b>Mortgage Loans - Total</b>	<b>VA48</b>	<b>\$ 126</b>	<b>\$ 0</b>	<b>\$ 8,178</b>	<b>\$ 4,490</b>	<b>\$ 118</b>
Construction - Total	SUB2230	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA422	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2241	\$ 126	\$ 0	\$ 8,178	\$ 4,490	\$ 118
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 126	\$ 0	\$ 7,230	\$ 2,887	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 0	\$ 0	\$ 395	\$ 571	\$ 118
Multifamily (5 or more) Dwelling Units	VA472	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA482	\$ 0	\$ 0	\$ 553	\$ 1,032	\$ 0
Land	VA492	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Nonmortgage Loans - Total</b>	<b>VA58</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Commercial Loans	VA522	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mobile Home Loans	VA552	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA558	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA562	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Reposessed Assets - Total</b>	<b>VA62</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Real Estate - Construction	VA606	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA614	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA626	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA629	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA632	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Real Estate Held for Investment</b>	<b>VA72</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Equity Investments Not Carried at Fair Value</b>	<b>VA822</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Other Assets</b>	<b>VA932</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Adjusted Net Charge-offs - Assets - Total</b>	<b>SUB2326</b>	<b>\$ 1,211</b>	<b>\$ 1,001</b>	<b>\$ 8,818</b>	<b>\$ 6,030</b>	<b>\$ 1,150</b>
<b>Mortgage Loans - Total</b>	<b>VA49</b>	<b>\$ 996</b>	<b>\$ 470</b>	<b>\$ 8,560</b>	<b>\$ 5,779</b>	<b>\$ 931</b>
Construction - Total	SUB2330	\$ 50	\$ 71	\$ 0	\$ 147	\$ 0
1-4 Dwelling Units	VA425	\$ 50	\$ 71	\$ 0	\$ 147	\$ 0
Multifamily (5 or more) Dwelling Units	VA435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA445	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2341	\$ 946	\$ 399	\$ 8,560	\$ 5,632	\$ 931
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 73	\$ 250	\$ 7,523	\$ 3,926	\$ 440
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$- 1	\$ 54	\$ 413	\$ 650	\$ 284
Multifamily (5 or more) Dwelling Units	VA475	\$ 170	\$ 39	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA485	\$ 704	\$ 56	\$ 624	\$ 1,056	\$ 207
Land	VA495	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Nonmortgage Loans - Total</b>	<b>VA59</b>	<b>\$ 215</b>	<b>\$ 542</b>	<b>\$ 258</b>	<b>\$ 251</b>	<b>\$ 219</b>
Commercial Loans	VA525	\$ 0	\$ 176	\$ 13	\$ 0	\$ 0
Consumer Loans - Total	SUB2361	\$ 215	\$ 366	\$ 245	\$ 251	\$ 219
Loans on Deposits	VA515	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA519	\$ 92	\$ 207	\$ 60	\$ 128	\$ 47
Education Loans	VA535	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$ 112	\$ 156	\$ 178	\$ 120	\$ 172
Mobile Home Loans	VA555	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA559	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA565	\$ 11	\$ 3	\$ 7	\$ 3	\$ 0
<b>Repossessed Assets - Total</b>	<b>VA65</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Real Estate - Construction	VA607	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA615	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Nonresidential (Except Land)	VA627	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA631	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA633	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Real Estate Held for Investment</b>	<b>VA75</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Equity Investments Not Carried at Fair Value</b>	<b>VA825</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Other Assets</b>	<b>VA935</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TROUBLED DEBT RESTRUCTURED</b>						
<b>Amount this Quarter</b>	<b>VA940</b>	<b>\$ 4,685</b>	<b>\$ 3,223</b>	<b>\$ 10,466</b>	<b>\$ 15,201</b>	<b>\$ 14,221</b>
<b>Amount in Schedule SC Complying with Modified Terms</b>	<b>VA942</b>	<b>\$ 6,652</b>	<b>\$ 3,935</b>	<b>\$ 16,443</b>	<b>\$ 13,138</b>	<b>\$ 17,204</b>
<b>MORTGAGE LOANS FORECLOSED IN QUARTER</b>						
<b>Mortgage Loans Foreclosed During Quarter - Total</b>	<b>VA95</b>	<b>\$ 4,186</b>	<b>\$ 1,411</b>	<b>\$ 2,657</b>	<b>\$ 1,965</b>	<b>\$ 1,609</b>
Construction	VA951	\$ 313	\$ 175	\$ 0	\$ 317	\$ 177
Permanent - 1-4 Dwelling Units	VA952	\$ 394	\$ 317	\$ 1,518	\$ 1,648	\$ 1,432
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 0	\$ 864	\$ 0	\$ 0	\$ 0
Permanent - Nonresidential (Except Land)	VA954	\$ 3,479	\$ 55	\$ 1,139	\$ 0	\$ 0
Permanent - Land	VA955	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>CLASSIFICATION OF ASSETS</b>						
<b>Quarter End Balance - Special Mention</b>	<b>VA960</b>	<b>\$ 22,185</b>	<b>\$ 19,198</b>	<b>\$ 8,084</b>	<b>\$ 7,888</b>	<b>\$ 4,615</b>
<b>Classified Assets - Quarter End Balance - Total</b>	<b>SUB2811</b>	<b>\$ 27,501</b>	<b>\$ 28,597</b>	<b>\$ 39,884</b>	<b>\$ 36,799</b>	<b>\$ 60,914</b>
Substandard	VA965	\$ 26,942	\$ 28,342	\$ 39,593	\$ 21,685	\$ 60,637
Doubtful	VA970	\$ 374	\$ 255	\$ 291	\$ 15,114	\$ 277
Loss	VA975	\$ 185	\$ 0	\$ 0	\$ 0	\$ 0
<b>Credit Card Charge-Offs Related to Accrued Interest</b>	<b>VA979</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>
<b>PURCHASED CREDIT-IMPAIRED LOANS</b>						
Outstanding Balanced (Contractual)	VA980	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule PD --- Consolidated Past Due and Nonaccrual		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
<b>DELINQUENT LOANS</b>						
<b>Delinquent Loans - Total</b>	<b>SUB2410</b>	<b>\$ 30,981</b>	<b>\$ 28,993</b>	<b>\$ 56,012</b>	<b>\$ 56,768</b>	<b>\$ 97,049</b>
Mortgages - Total	SUB2421	\$ 28,538	\$ 25,286	\$ 36,420	\$ 44,591	\$ 53,737
Construction and Land Loans	SUB2430	\$ 629	\$ 733	\$ 1,243	\$ 1,415	\$ 1,142

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule PD --- Consolidated Past Due and Nonaccrual		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 18,433	\$ 17,194	\$ 26,370	\$ 32,680	\$ 38,499
Permanent Loans Secured by All Other Property	SUB2450	\$ 9,476	\$ 7,359	\$ 8,807	\$ 10,496	\$ 14,096
Nonmortgages - Total	SUB2461	\$ 2,443	\$ 3,707	\$ 19,592	\$ 12,177	\$ 43,312
<b>PAST DUE &amp; STILL ACCRUING</b>						
<b>Past Due &amp; Still Accruing - Total</b>	<b>SUB2470</b>	<b>\$ 16,273</b>	<b>\$ 10,958</b>	<b>\$ 25,389</b>	<b>\$ 22,516</b>	<b>\$ 46,086</b>
<b>Past Due &amp; Still Accruing - 30-89 Days - Total</b>	<b>PD10</b>	<b>\$ 15,874</b>	<b>\$ 10,559</b>	<b>\$ 24,387</b>	<b>\$ 21,883</b>	<b>\$ 32,762</b>
Mortgage Loans - Total	SUB2481	\$ 14,417	\$ 8,621	\$ 8,530	\$ 13,636	\$ 15,253
Construction	PD115	\$ 208	\$ 0	\$ 100	\$ 1,245	\$ 704
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 410	\$ 49	\$ 53	\$ 155	\$ 481
Secured by First Liens	PD123	\$ 7,826	\$ 5,731	\$ 5,814	\$ 8,919	\$ 8,409
Secured by Junior Liens	PD124	\$ 571	\$ 413	\$ 311	\$ 709	\$ 688
Multifamily (5 or more) Dwelling Units	PD125	\$ 0	\$ 95	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD135	\$ 5,402	\$ 2,333	\$ 2,252	\$ 2,608	\$ 4,971
Land	PD138	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 0	\$ 26	\$ 475	\$ 210	\$ 0
Consumer Loans - Total	SUB2511	\$ 1,457	\$ 1,912	\$ 15,382	\$ 8,037	\$ 17,509
Loans on Deposits	PD161	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD163	\$ 1,224	\$ 1,497	\$ 1,597	\$ 1,473	\$ 1,267
Education Loans	PD165	\$ 0	\$ 0	\$ 13,336	\$ 5,905	\$ 15,565
Auto Loans	PD167	\$ 183	\$ 275	\$ 394	\$ 525	\$ 605
Mobile Home Loans	PD169	\$ 0	\$ 9	\$ 0	\$ 0	\$ 0
Credit Cards	PD171	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD180	\$ 50	\$ 131	\$ 55	\$ 134	\$ 72
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 784	\$ 0	\$ 1,365	\$ 933	\$ 1,483
Held for Sale Included in PD115:PD180	PD192	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,139
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 1,108	\$ 0	\$ 1,973	\$ 1,133	\$ 4,719
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 0	\$ 0	\$ 71	\$ 0	\$ 0
Rebooked GNMA's Incl in PD195	PD197	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Past Due &amp; Still Accruing - 90 Days or More - Total</b>	<b>PD20</b>	<b>\$ 399</b>	<b>\$ 399</b>	<b>\$ 1,002</b>	<b>\$ 633</b>	<b>\$ 13,324</b>

Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule PD --- Consolidated Past Due and Nonaccrual		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Loans - Total	SUB2491	\$ 399	\$ 399	\$ 1,002	\$ 633	\$ 3,375
Construction	PD215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Secured by First Liens	PD223	\$ 399	\$ 399	\$ 399	\$ 399	\$ 399
Secured by Junior Liens	PD224	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD235	\$ 0	\$ 0	\$ 603	\$ 234	\$ 2,976
Land	PD238	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 65
Consumer Loans - Total	SUB2521	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,884
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	\$ 9,884
Auto Loans	PD267	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mobile Home Loans	PD269	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	PD271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD280	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 590
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 0	\$ 0	\$ 398
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 0	\$ 0	\$ 603	\$ 234	\$ 3,041
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD295	PD297	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>NONACCRUAL</b>						
<b>Nonaccrual - Total</b>	<b>PD30</b>	<b>\$ 14,708</b>	<b>\$ 18,035</b>	<b>\$ 30,623</b>	<b>\$ 34,252</b>	<b>\$ 50,963</b>
Mortgage Loans - Total	SUB2501	\$ 13,722	\$ 16,266	\$ 26,888	\$ 30,322	\$ 35,109
Construction	PD315	\$ 421	\$ 733	\$ 1,143	\$ 170	\$ 438
Permanent:						
Residential:						
1-4 Dwelling Units:						



Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule PD --- Consolidated Past Due and Nonaccrual		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD321	\$ 111	\$ 32	\$ 20	\$ 20	\$ 0
Secured by First Liens	PD323	\$ 8,396	\$ 9,697	\$ 18,841	\$ 21,499	\$ 26,810
Secured by Junior Liens	PD324	\$ 720	\$ 873	\$ 932	\$ 979	\$ 1,712
Multifamily (5 or more) Dwelling Units	PD325	\$ 627	\$ 0	\$ 865	\$ 866	\$ 865
Nonresidential Property (Except Land)	PD335	\$ 3,447	\$ 4,931	\$ 5,087	\$ 6,788	\$ 5,284
Land	PD338	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 39	\$ 869	\$ 609	\$ 943	\$ 837
Consumer Loans - Total	SUB2531	\$ 947	\$ 900	\$ 3,126	\$ 2,987	\$ 15,017
Loans on Deposits	PD361	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD363	\$ 753	\$ 748	\$ 649	\$ 527	\$ 590
Education Loans	PD365	\$ 0	\$ 0	\$ 2,190	\$ 2,182	\$ 14,107
Auto Loans	PD367	\$ 94	\$ 67	\$ 203	\$ 208	\$ 272
Mobile Home Loans	PD369	\$ 9	\$ 0	\$ 12	\$ 0	\$ 0
Credit Cards	PD371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD380	\$ 91	\$ 85	\$ 72	\$ 70	\$ 48
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 2,188	\$ 5,661	\$ 14,464	\$ 8,938	\$ 4,479
Held for Sale Included in PD315:PD380	PD392	\$ 0	\$ 0	\$ 0	\$ 0	\$ 105
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 1,127	\$ 1,072	\$ 4,962	\$ 8,609	\$ 5,771
Guaranteed Portion Incl in PD395, Excl Rebooked GNMA's	PD396	\$ 21	\$ 0	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD395	PD397	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>LOANS IN PROCESS OF FORECLOSURE</b>						
<b>Loans in Process of Foreclosure - Total</b>	<b>PD40</b>	<b>\$ 6,704</b>	<b>\$ 8,545</b>	<b>\$ 10,154</b>	<b>\$ 15,821</b>	<b>N/A</b>
Construction Loans	PD415	\$ 421	\$ 733	\$ 410	\$ 1,035	N/A
1-4 Dwelling Units:						
Revolving Open-End Loans	PD421	\$ 101	\$ 0	\$ 0	\$ 0	N/A
Secured by First Liens	PD423	\$ 4,465	\$ 3,970	\$ 6,219	\$ 7,968	N/A
Secured by Junior Liens	PD424	\$ 387	\$ 287	\$ 513	\$ 519	N/A
Multifamily (5 or more) Dwelling Units	PD425	\$ 627	\$ 0	\$ 0	\$ 0	N/A
Nonresidential Property (Except Land)	PD435	\$ 703	\$ 3,555	\$ 3,012	\$ 6,299	N/A
Land Loans	PD438	\$ 0	\$ 0	\$ 0	\$ 0	N/A

Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule LD --- Loan Data		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
<b>HIGH LTV LOANS SECURED BY 1-4 &amp; MULTIFAMILY WITHOUT PMI OR GOVT GUARANTEE</b>						
<b>Balances at Quarter-end - Total</b>	<b>SUB5100</b>	<b>\$ 6,652</b>	<b>\$ 6,675</b>	<b>\$ 7,889</b>	<b>\$ 10,118</b>	<b>\$ 10,714</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD110	\$ 5,849	\$ 5,868	\$ 7,053	\$ 9,254	\$ 9,649
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD111	\$ 0	\$ 0	\$ 0	\$ 0	N/A
1-4 Dwelling Units - 100% and greater LTV	LD120	\$ 803	\$ 807	\$ 836	\$ 864	\$ 1,065
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD121	\$ 0	\$ 0	\$ 0	\$ 0	N/A
<b>Past Due and Nonaccrual Balances - Total</b>	<b>SUB5250</b>	<b>\$ 1,500</b>	<b>\$ 1,269</b>	<b>\$ 1,956</b>	<b>\$ 1,816</b>	<b>\$ 4,183</b>
<b>Past Due and Still Accruing - Total</b>	<b>SUB5240</b>	<b>\$ 1,254</b>	<b>\$ 255</b>	<b>\$ 201</b>	<b>\$ 465</b>	<b>\$ 736</b>
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 1,254	\$ 255	\$ 201	\$ 465	\$ 736
1-4 Dwelling Units - 90% up to 100% LTV	LD210	\$ 1,216	\$ 170	\$ 46	\$ 426	\$ 696
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD211	\$ 0	\$ 0	\$ 0	\$ 0	N/A
1-4 Dwelling Units - 100% and greater LTV	LD220	\$ 38	\$ 85	\$ 155	\$ 39	\$ 40
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD221	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 90% up to 100% LTV	LD230	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD231	\$ 0	\$ 0	\$ 0	\$ 0	N/A
1-4 Dwelling Units - 100% and greater LTV	LD240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD241	\$ 0	\$ 0	\$ 0	\$ 0	N/A
<b>Nonaccrual - Total</b>	<b>SUB5230</b>	<b>\$ 246</b>	<b>\$ 1,014</b>	<b>\$ 1,755</b>	<b>\$ 1,351</b>	<b>\$ 3,447</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD250	\$ 130	\$ 898	\$ 1,755	\$ 1,351	\$ 3,230
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD251	\$ 0	\$ 0	\$ 0	\$ 0	N/A
1-4 Dwelling Units - 100% and greater LTV	LD260	\$ 116	\$ 116	\$ 0	\$ 0	\$ 217
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD261	\$ 0	\$ 0	\$ 0	\$ 0	N/A
<b>Net Charge-offs - Total</b>	<b>SUB5300</b>	<b>\$ 0</b>	<b>\$ 51</b>	<b>\$ 1,292</b>	<b>\$ 924</b>	<b>\$ 393</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD310	\$ 0	\$ 26	\$ 1,292	\$ 817	\$ 393
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD311	\$ 0	\$ 0	\$ 0	\$ 0	N/A

Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule LD --- Loan Data		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
1-4 Dwelling Units - 100% and greater LTV	LD320	\$ 0	\$ 25	\$ 0	\$ 107	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD321	\$ 0	\$ 0	\$ 0	\$ 0	N/A
<b>Purchases - Total</b>	<b>SUB5320</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD410	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD411	\$ 0	\$ 0	\$ 0	\$ 0	N/A
1-4 Dwelling Units - 100% and greater LTV	LD420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD421	\$ 0	\$ 0	\$ 0	\$ 0	N/A
<b>Originations - Total</b>	<b>SUB5330</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 171</b>	<b>\$ 607</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD430	\$ 0	\$ 0	\$ 0	\$ 171	\$ 557
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD431	\$ 0	\$ 0	\$ 0	\$ 0	N/A
1-4 Dwelling Units - 100% and greater LTV	LD440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD441	\$ 0	\$ 0	\$ 0	\$ 0	N/A
<b>Sales - Total</b>	<b>SUB5340</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD450	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD451	\$ 0	\$ 0	\$ 0	\$ 0	N/A
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	N/A
<b>Supplemental Loan Data for All Loans</b>						
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 7,042	\$ 9,113	\$ 10,084	\$ 10,374	\$ 7,322
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 801	\$ 696	\$ 699	\$ 1,348	\$ 1,066
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 87,106	\$ 98,939	\$ 90,056	\$ 147,968	\$ 157,043
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
<b>Construction Loans with Capitalized Interest</b>						
Construction Loans on 1-4 Dwelling Units with Capitalized Interest	LD710	\$ 0	\$ 0	\$ 0	\$ 0	N/A

Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule LD --- Loan Data		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 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	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Construction Lns on Multifam (5 or more) Dwell Units with Capitalized Int	LD720	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Capitalized Ints on Multifam (5 or more) Dwell Units Incl in Current Qtr Inc	LD725	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Construction Lns on Nonresidential Prop (Except Land) with Capitalized Int	LD730	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Cap Ints on Constr Lns on Nonres Prop (Except Land) Incl in Current Qtr Inc	LD735	\$ 0	\$ 0	\$ 0	\$ 0	N/A
<b>Collateralized Debt Obligations, Collateralized Loan Obligations, and Comm Mortgage-Backed Securities</b>						
Collateralized Debt Obligations: Carrying Value	LD750	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Collateralized Debt Obligations: Market Value	LD755	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Collateralized Loan Obligations: Carrying Value	LD760	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Collateralized Loan Obligations: Market Value	LD765	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Commercial Mortgage-Backed Securities: Carrying Value	LD770	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Commercial Mortgage-Backed Securities: Market Value	LD775	\$ 0	\$ 0	\$ 0	\$ 0	N/A

Schedule CC --- Consolidated Commitments and Contingencies		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
<b>Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total</b>	<b>SUB3380</b>	<b>\$ 12,296</b>	<b>\$ 5,444</b>	<b>\$ 5,442</b>	<b>\$ 10,159</b>	<b>\$ 10,389</b>
Mortgage Construction Loans	CC105	\$ 10,628	\$ 4,558	\$ 4,887	\$ 7,983	\$ 10,088
Other Mortgage Loans	CC115	\$ 1,668	\$ 886	\$ 555	\$ 2,176	\$ 301
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Commitments Outstanding to Originate Mortgages - Total</b>	<b>SUB3330</b>	<b>\$ 5,877</b>	<b>\$ 11,064</b>	<b>\$ 9,815</b>	<b>\$ 6,694</b>	<b>\$ 19,239</b>
1-4 Dwelling Units	CC280	\$ 1,728	\$ 3,670	\$ 3,080	\$ 5,414	\$ 8,860
Multifamily (5 or more) Dwelling Units	CC290	\$ 0	\$ 813	\$ 200	\$ 0	\$ 652
All Other Real Estate	CC300	\$ 4,149	\$ 6,581	\$ 6,535	\$ 1,280	\$ 9,727
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Purchase Loans	CC320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Loans	CC330	\$ 2,586	\$ 850	\$ 1,751	\$ 2,425	\$ 2,757
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule CC --- Consolidated Commitments and Contingencies		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Investment Securities	CC375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Unused Lines of Credit - Total</b>	<b>SUB3361</b>	<b>\$ 25,335</b>	<b>\$ 23,848</b>	<b>\$ 25,452</b>	<b>\$ 25,246</b>	<b>\$ 24,711</b>
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 20,473	\$ 19,782	\$ 20,236	\$ 20,577	\$ 19,778
Commercial Lines	CC420	\$ 4,862	\$ 4,066	\$ 5,216	\$ 4,669	\$ 4,933
<b>Open-End Lines - Total</b>	<b>SUB3362</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Credit Cards - Consumer	CC423	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards - Other	CC424	\$ 0	N/A	N/A	N/A	N/A
Other	CC425	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Letters of Credit (Excluding Items on CC465 &amp; CC468) - Total</b>	<b>SUB3390</b>	<b>\$ 262</b>	<b>\$ 262</b>	<b>\$ 262</b>	<b>\$ 262</b>	<b>\$ 262</b>
Commercial	CC430	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90
Standby, Not Included on CC465 or CC468	CC435	\$ 172	\$ 172	\$ 172	\$ 172	\$ 172
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 3,587	\$ 4,314	\$ 168,908	\$ 177,119	\$ 187,077
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 61	\$ 61	\$ 61	\$ 61	\$ 61
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 0	\$ 13	\$ 1,419	\$ 7,244	\$ 9,792
<b>Amount of Recourse Obligations on Loans in CC468 - Total</b>	<b>SUB3391</b>	<b>\$ 0</b>	<b>\$ 13</b>	<b>\$ 1,419</b>	<b>\$ 7,244</b>	<b>N/A</b>
120 Days or Less	CC469	\$ 0	\$ 13	\$ 10	\$ 8	N/A
Greater than 120 Days	CC471	\$ 0	\$ 0	\$ 1,409	\$ 7,236	N/A
Other Contingent Liabilities	CC480	\$ 4,300	\$ 3,000	\$ 0	\$ 0	\$ 0
Contingent Assets	CC490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CF --- Consolidated Cash Flow Information		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
<b>Mortgage-Backed Securities:</b>						
Pass-Through:						
Purchases	CF143	\$ 5,987	\$ 0	\$ 2,980	\$ 0	\$ 0
Sales	CF145	\$ 0	\$ 0	\$ 2,579	\$ 11,460	\$ 2,357
Other Balance Changes	CF148	\$- 4,264	\$- 4,290	\$- 3,870	\$- 5,217	\$- 4,074
Other Mortgage-Backed Securities:						
Purchases	CF153	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sales	CF155	\$ 0	\$ 3,640	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule CF --- Consolidated Cash Flow Information		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
Other Balance Changes	CF158	\$- 22	\$- 84	\$- 201	\$- 163	\$ 4
<b>Mortgage-Backed Securities</b>						
<b>Purchases - Total</b>	<b>SUB3811</b>	<b>\$ 5,987</b>	<b>\$ 0</b>	<b>\$ 2,980</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Sales - Total</b>	<b>SUB3821</b>	<b>\$ 0</b>	<b>\$ 3,640</b>	<b>\$ 2,579</b>	<b>\$ 11,460</b>	<b>\$ 2,357</b>
<b>Net Purchases - Total</b>	<b>SUB3826</b>	<b>\$ 5,987</b>	<b>\$- 3,640</b>	<b>\$ 401</b>	<b>\$- 11,460</b>	<b>\$- 2,357</b>
<b>Mortgage Loans Disbursed - Total</b>	<b>SUB3831</b>	<b>\$ 27,806</b>	<b>\$ 51,890</b>	<b>\$ 52,658</b>	<b>\$ 74,875</b>	<b>\$ 58,496</b>
Construction Loans - Total	SUB3840	\$ 5,999	\$ 2,864	\$ 3,042	\$ 4,864	\$ 5,851
1-4 Dwelling Units	CF190	\$ 343	\$ 1,945	\$ 1,866	\$ 3,386	\$ 3,338
Multifamily (5 or more) Dwelling Units	CF200	\$ 15	\$ 0	\$ 0	\$ 55	\$ 95
Nonresidential	CF210	\$ 5,641	\$ 919	\$ 1,176	\$ 1,423	\$ 2,418
Permanent Loans - Total	SUB3851	\$ 21,807	\$ 49,026	\$ 49,616	\$ 70,011	\$ 52,645
1-4 Dwelling Units	CF225	\$ 18,419	\$ 26,017	\$ 36,410	\$ 52,050	\$ 30,660
Home Equity and Junior Liens	CF226	\$ 1,274	\$ 2,893	\$ 3,088	\$ 2,552	\$ 2,208
Multifamily (5 or more) Dwelling Units	CF245	\$ 203	\$ 3,926	\$ 476	\$ 2,656	\$ 2,373
Nonresidential (Except Land)	CF260	\$ 3,185	\$ 19,083	\$ 12,564	\$ 15,013	\$ 18,622
Land	CF270	\$ 0	\$ 0	\$ 166	\$ 292	\$ 990
<b>Loans and Participations Purchased, Secured By - Total:</b>	<b>SUB3880</b>	<b>\$ 2,691</b>	<b>\$ 3,770</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
1-4 Dwelling Units	CF280	\$ 2,691	\$ 3,770	\$ 0	\$ 0	\$ 0
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Equity and Junior Liens	CF282	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	CF290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential	CF300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Loans and Participations Sold, Secured By - Total</b>	<b>SUB3890</b>	<b>\$ 16,653</b>	<b>\$ 23,904</b>	<b>\$ 32,620</b>	<b>\$ 43,052</b>	<b>\$ 26,013</b>
1-4 Dwelling Units	CF310	\$ 6,256	\$ 15,516	\$ 28,470	\$ 28,451	\$ 14,078
Home Equity and Junior Liens	CF311	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	CF320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential	CF330	\$ 10,397	\$ 8,388	\$ 4,150	\$ 14,601	\$ 11,935
<b>Net Purchases (Sales) of Loans and Participations - Total</b>	<b>SUB3885</b>	<b>\$- 13,962</b>	<b>\$- 20,134</b>	<b>\$- 32,620</b>	<b>\$- 43,052</b>	<b>\$- 26,013</b>
<b>Memo - Refinancing Loans</b>	<b>CF361</b>	<b>\$ 9,246</b>	<b>\$ 9,291</b>	<b>\$ 10,048</b>	<b>\$ 22,248</b>	<b>\$ 20,343</b>
<b>Memo - Loans Sold with Recourse - Total</b>	<b>SUB3886</b>	<b>\$ 16,289</b>	<b>\$ 22,511</b>	<b>\$ 33,230</b>	<b>\$ 35,818</b>	<b>N/A</b>
120 Days or Less	CF365	\$ 16,289	\$ 22,511	\$ 33,230	\$ 35,818	N/A
Greater than 120 Days	CF366	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Nonmortgage Loans:						
<b>Commercial:</b>						

Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule CF --- Consolidated Cash Flow Information		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
Closed or Purchased	CF390	\$ 420	\$ 25	\$ 0	\$ 405	\$ 345
Sales	CF395	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer:						
Closed or Purchased	CF400	\$ 10,960	\$ 11,017	\$ 14,217	\$ 15,619	\$ 11,253
Sales	CF405	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Nonmortgage Loans Closed or Purchased - Total</b>	<b>SUB3910</b>	<b>\$ 11,380</b>	<b>\$ 11,042</b>	<b>\$ 14,217</b>	<b>\$ 16,024</b>	<b>\$ 11,598</b>
<b>Nonmortgage Loans - Sales - Total</b>	<b>SUB3915</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Purchases (Sales) of Nonmortgage Loans - Total</b>	<b>SUB3919</b>	<b>\$ 11,380</b>	<b>\$ 11,042</b>	<b>\$ 14,217</b>	<b>\$ 16,024</b>	<b>\$ 11,598</b>
Deposits:						
Interest Credited to Deposits	CF430	\$ 2,667	\$ 3,345	\$ 3,856	\$ 4,471	\$ 4,223

Schedule DI --- Consolidated Deposit Information		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
Total Broker - Originated Deposits	SUB4061	\$ 26,565	\$ 21,300	\$ 25,800	\$ 25,000	\$ 25,000
Fully Insured: With Balances Less than \$100,000	DI100	\$ 25,177	\$ 21,300	\$ 25,800	\$ 25,000	\$ 25,000
Fully Insured: Balances of \$100,000 through \$250,000	DI102	\$ 1,388	N/A	N/A	N/A	N/A
Other	DI110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest Expense for Fully Insured Brokered Deposits	DI114	\$ 3,441	N/A	N/A	N/A	N/A
Interest Expense for Other Brokered Deposits	DI116	\$ 0	N/A	N/A	N/A	N/A
\$250,000 or Less	DI120	\$ 654,396	\$ 669,943	\$ 693,911	\$ 518,305	\$ 501,020
Greater than \$250,000	DI130	\$ 64,607	\$ 66,090	\$ 93,770	\$ 245,855	\$ 233,413
\$250,000 or Less	DI150	54,829	54,918	68,741	54,787	54,969
Greater than \$250,000	DI160	125	125	116	1,435	1,376
\$250,000 or Less	DI170	\$ 52,221	\$ 54,446	\$ 57,745	\$ 58,195	\$ 56,759
Greater than \$250,000	DI175	\$ 864	\$ 871	\$ 613	\$ 571	\$ 564
\$250,000 or Less	DI180	3,229	3,374	3,509	3,560	3,526
Greater than \$250,000	DI185	3	3	2	2	2
Number of Deposit Accounts - Total	SUB4062	58,186	58,420	72,368	59,784	59,873
IRA/Keogh Accounts	DI200	\$ 52,958	\$ 55,229	\$ 58,278	\$ 58,268	\$ 56,831
Uninsured Deposits	DI210	\$ 21,101	\$ 24,262	\$ 55,242	\$ 42,485	\$ 72,356
Preferred Deposits	DI220	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Reciprocal Brokered Deposits	DI230	\$ 1,400	\$ 1,300	\$ 1,300	\$ 1,200	N/A
Transaction Accounts (Including Demand Deposits)	DI310	\$ 163,694	\$ 157,432	\$ 157,085	\$ 161,530	\$ 163,791
Money Market Deposit Accounts	DI320	\$ 103,400	\$ 112,135	\$ 115,729	\$ 117,468	\$ 118,235
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 78,229	\$ 77,538	\$ 108,764	\$ 85,668	\$ 73,904

Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule DI --- Consolidated Deposit Information		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
Time Deposits	DI340	\$ 426,494	\$ 443,947	\$ 464,127	\$ 457,991	\$ 435,303
Time Deposits of \$100,000 through \$250,000 Excluding Brokered Time Deposits	DI350	\$ 121,900	\$ 125,548	\$ 161,107	\$ 124,232	\$ 107,437
Time Deposits of \$250,000 or Greater	DI352	\$ 12,214	N/A	N/A	N/A	N/A
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 12,912	\$ 12,759	\$ 14,042	\$ 12,624	\$ 13,048
Average Daily Deposits Totals						
Fully Insured Brokered Time Deposits	DI544	\$ 21,145	N/A	N/A	N/A	N/A
Other Brokered Time Deposits	DI545	\$ 0	N/A	N/A	N/A	N/A
Non-Interest-Bearing Demand Deposits	DI610	\$ 57,047	\$ 54,307	\$ 55,784	\$ 52,342	\$ 50,890
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 772,088	\$ 791,350	\$ 846,038	\$ 822,926	\$ 791,756
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	\$ 0	\$ 0	N/A
Secured Federal Funds Purchased	DI635	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Securities Sold Under Agreements to Repurchase	DI641	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	N/A
One Year or Less	DI645	\$ 1,022	\$ 0	\$ 0	\$ 0	N/A
Over One Year	DI651	\$ 3,202	\$ 3,138	\$ 3,514	\$ 3,446	N/A
One Year or Less	DI655	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Over One Year	DI660	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 138,772	\$ 173,296	\$ 186,525	\$ 149,341	\$ 139,298
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
Amount of Noninterest-bearing Transaction Accounts of More than \$250,000	DI570	\$ 15,037	\$ 18,219	\$ 17,008	\$ 16,088	\$ 7,860
Number of Noninterest-bearing Transaction Accounts of More than \$250,000	DI575	19	30	26	23	13



Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule SI --- Consolidated Supplemental Information		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
Number of Full-time Equivalent Employees	SI370	289	305	318	317	312
Financial Assets Held for Trading Purposes	SI375	\$ 865	\$ 905	\$ 2,302	\$ 8,130	\$ 10,685
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	\$ 25,816	\$ 25,882	\$ 35,112	\$ 39,173	\$ 52,478
Assets Held for Sale	SI387	\$ 11,772	\$ 15,848	\$ 147,107	\$ 190,967	\$ 448,783
Loans Serviced for Others	SI390	\$ 167,823	\$ 173,850	\$ 182,713	\$ 192,478	\$ 202,436
Pledged Loans	SI394	\$ 293,058	\$ 297,759	\$ 261,401	\$ 501,107	N/A
Pledged Trading Assets	SI395	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 0	\$ 0	\$ 1,409	\$ 7,236	\$ 9,784
Other Residual Interests	SI404	\$ 0	\$ 0	\$ 893	\$ 894	\$ 901
First month of Qtr	SI581	87.26%	90.58%	92.57%	91.51%	94.99%
Second month of Qtr	SI582	87.55%	90.36%	93.25%	91.31%	95.24%
Third month of Qtr	SI583	88.22%	89.60%	90.44%	93.06%	93.34%
Percent of Assets Test	SI585	68.09%	70.78%	0.00%	0.00%	0.00%
Do you meet the DBLA business operations test?	SI586	1 [Yes]	1 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]
<b>Aggregate Investment in Service Corporations</b>	<b>SI588</b>	<b>\$ 115</b>	<b>\$ 115</b>	<b>\$ 115</b>	<b>\$ 115</b>	<b>\$ 115</b>
Aggregate amount of all extensions of credit	SI590	\$ 4,232	\$ 3,886	\$ 3,340	\$ 3,638	\$ 3,386
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	1	2	1	1	0
Savings Assoc Equity Capital, Beginning Balance	SI600	\$ 124,366	\$ 131,169	\$ 176,064	\$ 158,983	\$ 187,597
Net Income (Loss) Attributable to Savings Association (SO91)	SI610	\$- 2,802	\$- 11,819	\$- 49,429	\$- 15,798	\$- 29,311
Preferred Stock	SI620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common Stock	SI630	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock Issued	SI640	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock Retired	SI650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 2,819	\$ 5,013	\$ 4,014	\$ 6,509	\$ 9
New Basis Accounting Adjustments	SI660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Comprehensive Income	SI662	\$ 172	\$- 63	\$ 490	\$- 274	\$ 621
Prior Period Adjustments	SI668	\$ 0	\$ 0	\$- 37	\$ 0	\$ 0
Other Adjustments	SI671	\$ 65	\$ 65	\$ 65	\$ 26,644	\$ 65
<b>Total Savings Association Equity Capital, Ending Balance (SC80)</b>	<b>SI680</b>	<b>\$ 124,620</b>	<b>\$ 124,365</b>	<b>\$ 131,167</b>	<b>\$ 176,064</b>	<b>\$ 158,981</b>

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule SI --- Consolidated Supplemental Information		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Assets Covered by FDIC Loss-Sharing Agreements</b>						
Carrying Amount of Covered						
Loans and Leases	SI770	\$ 0	N/A	N/A	N/A	N/A
Real Estate Owned	SI772	\$ 0	N/A	N/A	N/A	N/A
Debt Securities	SI774	\$ 0	N/A	N/A	N/A	N/A
Other Assets	SI776	\$ 0	N/A	N/A	N/A	N/A
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Assets	SI870	\$ 1,083,762	\$ 1,116,960	\$ 1,183,790	\$ 1,217,720	\$ 1,456,145
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 206,026	\$ 199,317	\$ 110,256	\$ 67,980	\$ 66,650
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 613,605	\$ 615,412	\$ 636,208	\$ 649,541	\$ 670,512
Nonmortgage Loans	SI885	\$ 118,566	\$ 141,104	\$ 291,267	\$ 342,624	\$ 558,620
Deposits and Excrows	SI890	\$ 779,737	\$ 820,123	\$ 844,830	\$ 808,224	\$ 793,431
Total Borrowings	SI895	\$ 167,276	\$ 157,289	\$ 157,900	\$ 221,382	\$ 468,080
Act as trustee/custodian for IRA, HSA, other acct invested in non-dep prod?	SI901	0	0	0	0	N/A
Provide custody, safekeeping, othr service accept/sale/purch of securities?	SI905	0	0	0	0	N/A
Engage in third party broker arrangements to sell securities prod/services?	SI911	0	0	0	0	N/A
Sweep dep fund to invest manag comp reg ICA holdout as a money market fund?	SI915	0	0	0	0	N/A

Schedule SQ --- Consolidated Supplemental Questions		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 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	1	1	1	1	1

Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule SQ --- Consolidated Supplemental Questions		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
If consol in another TFR, docket # of Parent Svgs Assn	SQ410	N/A	N/A	N/A	N/A	N/A
If consol in Call Report, FDIC Cert # of Parent Bank	SQ420	N/A	N/A	N/A	N/A	N/A
If Internet web page, Main Internet Page Address	SQ530	N/A	N/A	N/A	N/A	N/A
Provide transactional Internet banking to customers?	SQ540	4	4	3	3	3

Schedule SB --- Consolidated Small Business Loans		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
Do you have any small business loans to report in this sched?	SB010	4 [Yes]	N/A [Yes]	N/A [Yes]	4 [Yes]	N/A [Yes]
Do you have any farm or agriculture loans?	SB100	0 [Yes]	N/A [Yes]	N/A [Yes]	0 [Yes]	N/A [Yes]
Are all your commercial loans \$100,000 or less?	SB110	0 [Yes]	N/A [Yes]	N/A [Yes]	0 [Yes]	N/A [Yes]
Number of Loans on SC260	SB200	0	N/A	N/A	0	N/A
Number of Loans on SC300, SC303, and SC306	SB210	0	N/A	N/A	0	N/A
Nonfarm Mtges Orig. at \$100,000 or less - Number	SB300	109	N/A	N/A	105	N/A
Nonfarm Mtges Orig. at \$100,000 or less - Outstd Bal	SB310	\$ 2,651	N/A	N/A	\$ 2,733	N/A
Nonfarm Mortg Orig. at \$100-250,000 - Number	SB320	277	N/A	N/A	269	N/A
Nonfarm Mortg Orig. at \$100-250,000 - Outstd Bal	SB330	\$ 20,903	N/A	N/A	\$ 21,122	N/A
Nonfarm Mortg Orig. at \$250,000 - \$1 million - Number	SB340	385	N/A	N/A	354	N/A
Nonfarm Mortg Orig. at \$250,000 - \$1 mill. - Outstd Bal	SB350	\$ 77,520	N/A	N/A	\$ 75,274	N/A
Nonfarm Comml Lns Orig at \$100,000 or Less - Number	SB400	21	N/A	N/A	24	N/A
Nonfarm Comml Lns Orig at \$100,000 or Less - Outstd Bal	SB410	\$ 688	N/A	N/A	\$ 740	N/A
Nonfarm Comml Lns Orig at \$100-250,000 - Number	SB420	9	N/A	N/A	16	N/A
Nonfarm Comml Lns Orig at \$100-250,000 - Outstd Bal	SB430	\$ 1,109	N/A	N/A	\$ 1,819	N/A
Nonfarm Comml Lns Orig at \$250,000 - \$1 mill. - Number	SB440	4	N/A	N/A	12	N/A
Nonfarm Comml Lns Orig at \$250,000 - \$1 mill. - Outstd Bal	SB450	\$ 2,131	N/A	N/A	\$ 2,917	N/A
Farm Mortgages Orig at \$100,000 or Less - Number	SB500	0	N/A	N/A	0	N/A
Farm Mortgages Orig at \$100,000 or Less - Outstd Bal	SB510	\$ 0	N/A	N/A	\$ 0	N/A
Farm Mortgages Orig at \$100-250,000 - Number	SB520	0	N/A	N/A	0	N/A
Farm Mortgages Orig at \$100-250,000 - Outstd Bal	SB530	\$ 0	N/A	N/A	\$ 0	N/A
Farm Mortgages Orig at \$250,000 - \$500,000 - Number	SB540	0	N/A	N/A	0	N/A
Farm Mortgages Orig at \$250,000 - \$500,000 - Outstd Bal	SB550	\$ 0	N/A	N/A	\$ 0	N/A
Farm Nonmtge Loans Orig at \$100,000 or Less - Number	SB600	0	N/A	N/A	0	N/A
Farm Nonmtge Loans Orig at \$100,000 or Less - Bal.	SB610	\$ 0	N/A	N/A	\$ 0	N/A
Farm Nonmtge Loans Orig at \$100-250,000 - Number	SB620	0	N/A	N/A	0	N/A

Office of Thrift Supervision Financial Reporting System Run Date: May 21, 2010, 11:27 AM	TFR Industry Aggregate Report 93044 - OTS-Regulated: Rhode Island March 2010	Frozen Aggregated Data (\$Thousands)
--	--	---

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule SB --- Consolidated Small Business Loans		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
Farm Nonmtge Loans Orig at \$100-250,000 - Outstd Bal	SB630	\$ 0	N/A	N/A	\$ 0	N/A
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - No.	SB640	0	N/A	N/A	0	N/A
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - Bal.	SB650	\$ 0	N/A	N/A	\$ 0	N/A

Schedule FS --- Fiduciary and Related Services		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
<b>FIDUCIARY AND RELATED SERVICES</b>						
Does your institution have fiduciary powers?	FS110	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]
Do you have any activity to report on this schedule?	FS130	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]
<b>FIDUCIARY AND RELATED SERVICES</b>						
<b>Total Assets (\$) - Fiduciary, Custody &amp; Safekeeping Accounts</b>	<b>SUB6150</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Managed Assets (\$) - Total Fiduciary Accounts</b>	<b>FS20</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Personal Trust and Agency Accounts	FS210	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Contribution	FS220	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS230	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Investment Advisory Agency Accounts	FS260	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Foundations and Endowments	FS264	\$ 0	\$ 0	N/A	N/A	N/A
Other Fiduciary Accounts	FS270	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (\$) - IRAs, HSAs, and Similar Accounts	FS234	\$ 0	\$ 0	N/A	N/A	N/A
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Nonmanaged Assets (\$) - Total Fiduciary Accounts</b>	<b>FS21</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Personal Trust and Agency Accounts	FS211	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Contribution	FS221	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS231	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS241	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Corporate Trust and Agency Accounts	FS251	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision  
 Financial Reporting System  
 Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
 93044 - OTS-Regulated: Rhode Island  
 March 2010

Frozen Aggregated Data  
 (\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule FS --- Fiduciary and Related Services		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
Investment Management and Investment Advisory Agency Accounts	FS261	\$ 0	\$ 0	N/A	N/A	N/A
Foundations and Endowments	FS265	\$ 0	\$ 0	N/A	N/A	N/A
Other Fiduciary Accounts	FS271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - IRAs, HSAs, and Similar Accounts	FS235	\$ 0	\$ 0	N/A	N/A	N/A
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Managed Assets (#) - Total Fiduciary Accounts</b>	<b>FS22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Trust and Agency Accounts	FS212	0	0	0	0	0
Retirement-related Trust and Agency Accounts - Total	SUB6120	0	0	0	0	0
Employee Benefit - Defined Contribution	FS222	0	0	0	0	0
Employee Benefit - Defined Benefit	FS232	0	0	0	0	0
Other Retirement Accounts	FS242	0	0	0	0	0
Corporate Trust and Agency Accounts	FS252	0	0	0	0	0
Investment Management and Investment Advisory Agency Accounts	FS262	0	0	0	0	0
Foundations and Endowments	FS266	0	0	N/A	N/A	N/A
Other Fiduciary Accounts	FS272	0	0	0	0	0
Managed Assets (#) - IRAs, HSAs, and Similar Accounts	FS236	0	0	N/A	N/A	N/A
<b>Nonmanaged Assets (#) - Total Fiduciary Accounts</b>	<b>FS23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Trust and Agency Accounts	FS213	0	0	0	0	0
Retirement-related Trust and Agency Accounts - Total	SUB6130	0	0	0	0	0
Employee Benefit - Defined Contribution	FS223	0	0	0	0	0
Employee Benefit - Defined Benefit	FS233	0	0	0	0	0
Other Retirement Accounts	FS243	0	0	0	0	0
Corporate Trust and Agency Accounts	FS253	0	0	0	0	0
Investment Management and Investment Advisory Agency Accounts	FS263	0	0	N/A	N/A	N/A
Foundations and Endowments	FS267	0	0	N/A	N/A	N/A
Other Fiduciary Accounts	FS273	0	0	0	0	0
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	0	0	0	0	0
Nonmanaged Assets (#) - IRAs, HSAs, and Similar Accounts	FS237	0	0	N/A	N/A	N/A
<b>FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)</b>						

Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule FS --- Fiduciary and Related Services		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
<b>YTD - Income - Total Gross Fiduciary &amp; Related Services</b>	<b>FS30</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Personal Trust and Agency Accounts	FS310	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Contribution	FS320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS330	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS340	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Corporate Trust and Agency Accounts	FS350	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Investment Advisory Agency Accounts	FS360	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Foundations and Endowments	FS365	\$ 0	\$ 0	N/A	N/A	N/A
Other Fiduciary Accounts	FS370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Custody and Safekeeping Accounts	FS380	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary and Related Services	FS390	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>YTD - Expenses - Fiduciary and Related Services</b>	<b>FS391</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>YTD - Net Losses from Fiduciary and Related Services</b>	<b>FS392</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>YTD - Intracompany Inc Credits for Fiduciary/Related Service</b>	<b>FS393</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>YTD - Income - Net Fiduciary and Related Services Income</b>	<b>FS35</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>FIDUCIARY MEMORANDA</b>						
<b>Total Managed Assets in Personal Trust and Agency, Invest Mng Agency Accts</b>	<b>FS40</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Non-Interest-Bearing Deposits	FS410	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest-Bearing Deposits	FS415	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State, County and Municipal Obligations	FS425	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mutual Funds - Total	SUB6140	\$ 0	\$ 0	N/A	N/A	N/A
Money Market	FS428	\$ 0	\$ 0	N/A	N/A	N/A
Equity	FS431	\$ 0	\$ 0	N/A	N/A	N/A
Other	FS437	\$ 0	\$ 0	N/A	N/A	N/A
Common Trust Funds and Collective Investment Funds	FS463	\$ 0	\$ 0	N/A	N/A	N/A
Other Short-term Obligations	FS434	\$ 0	\$ 0	N/A	N/A	N/A
Other Notes and Bonds	FS440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investments in Unregistered Funds and Private Equity Investments	FS466	\$ 0	\$ 0	N/A	N/A	N/A

Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule FS --- Fiduciary and Related Services		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
Other Common and Preferred Stock	FS445	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Mortgages	FS450	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate	FS455	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous Assets	FS460	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Managed Assets in Employee Benefits and Retirement Related Accounts</b>	<b>FS41</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Non-Interest-Bearing Deposits	FS411	\$ 0	\$ 0	N/A	N/A	N/A
Interest-Bearing Deposits	FS416	\$ 0	\$ 0	N/A	N/A	N/A
U.S. Treasury and U.S. Government Agency Obligations	FS421	\$ 0	\$ 0	N/A	N/A	N/A
State, County and Municipal Obligations	FS426	\$ 0	\$ 0	N/A	N/A	N/A
Mutual Funds - Total	SUB6141	\$ 0	\$ 0	N/A	N/A	N/A
Money Market	FS429	\$ 0	\$ 0	N/A	N/A	N/A
Equity	FS432	\$ 0	\$ 0	N/A	N/A	N/A
Other	FS438	\$ 0	\$ 0	N/A	N/A	N/A
Common Trust Funds and Collective Investment Funds	FS464	\$ 0	\$ 0	N/A	N/A	N/A
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS441	\$ 0	\$ 0	N/A	N/A	N/A
Investments in Unregistered Funds and Private Equity Investments	FS467	\$ 0	\$ 0	N/A	N/A	N/A
Other Common and Preferred Stock	FS446	\$ 0	\$ 0	N/A	N/A	N/A
Real Estate Mortgages	FS451	\$ 0	\$ 0	N/A	N/A	N/A
Real Estate	FS456	\$ 0	\$ 0	N/A	N/A	N/A
Miscellaneous Assets	FS461	\$ 0	\$ 0	N/A	N/A	N/A
<b>Total Managed Assets in Other Accounts</b>	<b>FS42</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Non-Interest-Bearing Deposits	FS412	\$ 0	\$ 0	N/A	N/A	N/A
Interest-Bearing Deposits	FS417	\$ 0	\$ 0	N/A	N/A	N/A
U.S. Treasury and U.S. Government Agency Obligations	FS422	\$ 0	\$ 0	N/A	N/A	N/A
State, County and Municipal Obligations	FS427	\$ 0	\$ 0	N/A	N/A	N/A
Mutual Funds - Total	SUB6142	\$ 0	\$ 0	N/A	N/A	N/A
Money Market	FS430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity	FS433	\$ 0	\$ 0	N/A	N/A	N/A
Other	FS439	\$ 0	\$ 0	N/A	N/A	N/A
Common Trust Funds and Collective Investment Funds	FS465	\$ 0	\$ 0	N/A	N/A	N/A
Other Short-term Obligations	FS436	\$ 0	\$ 0	N/A	N/A	N/A

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule FS --- Fiduciary and Related Services		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
Other Notes and Bonds	FS442	\$ 0	\$ 0	N/A	N/A	N/A
Investments in Unregistered Funds and Private Equity Investments	FS468	\$ 0	\$ 0	N/A	N/A	N/A
Other Common and Preferred Stock	FS447	\$ 0	\$ 0	N/A	N/A	N/A
Real Estate Mortgages	FS452	\$ 0	\$ 0	N/A	N/A	N/A
Real Estate	FS457	\$ 0	\$ 0	N/A	N/A	N/A
Miscellaneous Assets	FS462	\$ 0	\$ 0	N/A	N/A	N/A
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - Manag Assts	FS495	\$ 0	\$ 0	N/A	N/A	N/A
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - No. Manag Accts	FS496	0	0	N/A	N/A	N/A
<b>Corporate Trust and Agency Accounts - No. of Issues - Total</b>	<b>SUB6300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Corporate and Municipal Trusteeships	FS510	0	0	0	0	0
Issues Reported in FS510 and FS515 that are in Default	FS516	0	0	N/A	N/A	N/A
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	0	0	0	0	0
<b>Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships</b>	<b>FS515</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Corp Trust/Agency Accts - Amt Outst-Defaults from Corp/Muni Trusteeships</b>	<b>FS517</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Number of Funds - Total Collective Investment Funds</b>	<b>FS60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Domestic Equity	FS610	0	0	0	0	0
International/Global Equity	FS620	0	0	0	0	0
Stock/Bond Blend	FS630	0	0	0	0	0
Taxable Bond	FS640	0	0	0	0	0
Municipal Bond	FS650	0	0	0	0	0
Short-Term Investments/Money Market	FS660	0	0	0	0	0
Specialty/Other	FS670	0	0	0	0	0
<b>Market Value - Total Collective Investment Funds</b>	<b>FS65</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Domestic Equity	FS615	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
International/Global Equity	FS625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock/Bond Blend	FS635	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Taxable Bond	FS645	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Municipal Bond	FS655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule FS --- Fiduciary and Related Services		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
Short-Term Investments/Money Market	FS665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Specialty/Other	FS675	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>FIDUCIARY SETTLEMENTS, SURCHARGES &amp; OTHER LOSSES (CALENDAR YTD)</b>						
<b>Managed Accts - Total Fid Settlements/Surcharges/Othr Losses</b>	<b>FS70</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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
<b>Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses</b>	<b>FS71</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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
<b>Total Fid Settlements/Surcharges/Otr Losses - Recoveries</b>	<b>FS72</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Personal Trust and Agency Accounts	FS712	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Advisory Agency Accounts	FS732	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CCR --- Consolidated Capital Requirement		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
<b>TIER 1 (CORE ) CAPITAL REQUIREMENT</b>						
Total Equity Capital (SC84)	CCR100	\$ 124,620	\$ 124,366	\$ 131,169	\$ 176,064	\$ 158,983
Equity Capital Deductions - Total	SUB1631	\$ 4,025	\$ 4,149	\$ 14,831	\$ 4,194	\$ 18,134
Investments in, Adv to, and Noncontrolling Interests in Nonincludable Subs	CCR105	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill and Certain Other Intangible Assets	CCR115	\$ 512	\$ 578	\$ 643	\$ 634	\$ 699
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 3,513	\$ 3,571	\$ 14,188	\$ 3,560	\$ 17,435
Other	CCR134	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Capital Additions -Total	SUB1641	\$- 351	\$- 318	\$- 364	\$ 4	\$- 285
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR180	\$- 351	\$- 318	\$- 364	\$ 4	\$- 285

Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule CCR --- Consolidated Capital Requirement		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Tier 1 (Core) Capital</b>	<b>CCR20</b>	<b>\$ 120,244</b>	<b>\$ 119,899</b>	<b>\$ 115,974</b>	<b>\$ 171,874</b>	<b>\$ 140,564</b>
<b>Total Assets (SC60)</b>	<b>CCR205</b>	<b>\$ 1,075,654</b>	<b>\$ 1,094,538</b>	<b>\$ 1,143,082</b>	<b>\$ 1,163,977</b>	<b>\$ 1,424,511</b>
Asset Deductions - Total	SUB1651	\$ 4,025	\$ 4,149	\$ 14,831	\$ 4,194	\$ 18,134
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill and Certain Other Intangible Assets	CCR265	\$ 512	\$ 578	\$ 643	\$ 634	\$ 699
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 3,513	\$ 3,571	\$ 14,188	\$ 3,560	\$ 17,435
Other	CCR275	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$- 414	\$- 386	\$- 504	\$- 38	\$- 560
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR280	\$- 414	\$- 386	\$- 504	\$- 38	\$- 560
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Adjusted Total Assets</b>	<b>CCR25</b>	<b>\$ 1,071,215</b>	<b>\$ 1,090,003</b>	<b>\$ 1,127,747</b>	<b>\$ 1,159,745</b>	<b>\$ 1,405,817</b>
<b>Tier 1 (Core) Capital Requirement (CCR25*4%)</b>	<b>CCR27</b>	<b>\$ 42,849</b>	<b>\$ 43,601</b>	<b>\$ 45,109</b>	<b>\$ 46,389</b>	<b>\$ 56,232</b>
<b>TOTAL RISK-BASED CAPITAL REQUIREMENT</b>						
<b>Tier 1 (Core) Capital</b>	<b>CCR30</b>	<b>\$ 120,244</b>	<b>\$ 119,899</b>	<b>\$ 115,974</b>	<b>\$ 171,874</b>	<b>\$ 140,564</b>
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
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 7,583	\$ 7,503	\$ 7,419	\$ 7,303	\$ 7,194
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Tier 2 (Supplementary) Capital</b>	<b>CCR33</b>	<b>\$ 7,583</b>	<b>\$ 7,503</b>	<b>\$ 7,419</b>	<b>\$ 7,303</b>	<b>\$ 7,194</b>
<b>Allowable Tier 2 (Supplementary) Capital</b>	<b>CCR35</b>	<b>\$ 7,583</b>	<b>\$ 7,503</b>	<b>\$ 7,419</b>	<b>\$ 7,303</b>	<b>\$ 7,194</b>
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 61	\$ 74	\$ 1,481	\$ 7,192	\$ 7,682
<b>Total Risk-Based Capital</b>	<b>CCR39</b>	<b>\$ 127,766</b>	<b>\$ 127,328</b>	<b>\$ 121,912</b>	<b>\$ 171,985</b>	<b>\$ 140,076</b>
0% R/W Category - Cash	CCR400	\$ 8,247	\$ 27,604	\$ 36,037	\$ 39,504	\$ 38,887
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 5,213	\$ 6,022	\$ 6,229	\$ 6,674	\$ 7,203
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule CCR --- Consolidated Capital Requirement		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
0% R/W Category - Other	CCR415	\$ 131,785	\$ 137,010	\$ 12,541	\$ 11,499	\$ 8,584
0% R/W Category - Assets Total	CCR420	\$ 145,245	\$ 170,636	\$ 54,807	\$ 57,677	\$ 54,674
<b>0% Risk-Weight Total for R/B Capital (CCR420 x 0%)</b>	<b>CCR40</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
20% R/W Category - Mtge/Asset-Backed Secs Elig for 20% R/W	CCR430	\$ 57,961	\$ 54,754	\$ 63,014	\$ 66,751	\$ 83,418
20% R/W Category - Claims on FHLBs	CCR435	\$ 23,450	\$ 18,115	\$ 16,479	\$ 12,138	\$ 10,652
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 2,486	\$ 2,486	\$ 4,846	\$ 4,846	\$ 4,846
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 42,449	\$ 35,479	\$ 51,230	\$ 53,470	\$ 55,588
20% R/W Category - Other	CCR450	\$ 51,363	\$ 55,551	\$ 70,961	\$ 22,749	\$ 28,861
20% R/W Category - Assets Total	CCR455	\$ 177,709	\$ 166,385	\$ 206,530	\$ 159,954	\$ 183,365
<b>20% Risk-Weight Total for R/B Capital (CCR455x20%)</b>	<b>CCR45</b>	<b>\$ 35,543</b>	<b>\$ 33,277</b>	<b>\$ 41,306</b>	<b>\$ 31,992</b>	<b>\$ 36,673</b>
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 293,435	\$ 289,799	\$ 289,773	\$ 306,207	\$ 297,780
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 11,020	\$ 10,386	\$ 6,717	\$ 12,870	\$ 11,023
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
50% R/W Category - Other	CCR480	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
50% R/W Category - Assets Total	CCR485	\$ 304,455	\$ 300,185	\$ 296,490	\$ 319,077	\$ 308,803
<b>50% Risk-Weight Total for R/B Capital (CCR485 x 50%)</b>	<b>CCR50</b>	<b>\$ 152,228</b>	<b>\$ 150,093</b>	<b>\$ 148,246</b>	<b>\$ 159,540</b>	<b>\$ 154,402</b>
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	\$ 468,612	\$ 477,456	\$ 593,061	\$ 646,298	\$ 895,881
100% R/W Category - Assets Total	CCR510	\$ 468,612	\$ 477,456	\$ 593,061	\$ 646,298	\$ 895,881
<b>100% Risk-Weight Total for R/B Capital (CCR510x100%)</b>	<b>CCR55</b>	<b>\$ 468,612</b>	<b>\$ 477,456</b>	<b>\$ 593,061</b>	<b>\$ 646,298</b>	<b>\$ 895,881</b>
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)</b>	<b>CCR62</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Assets to Risk-Weight</b>	<b>CCR64</b>	<b>\$ 1,096,021</b>	<b>\$ 1,114,662</b>	<b>\$ 1,150,888</b>	<b>\$ 1,183,006</b>	<b>\$ 1,442,723</b>
<b>Subtotal Risk-Weighted Assets</b>	<b>CCR75</b>	<b>\$ 656,382</b>	<b>\$ 660,826</b>	<b>\$ 782,612</b>	<b>\$ 837,827</b>	<b>\$ 1,086,956</b>
Excess Allowances for Loan and Lease Losses	CCR530	\$ 3,680	\$ 3,462	\$ 3,344	\$ 4,381	\$ 5,065
<b>Total Risk-Weighted Assets</b>	<b>CCR78</b>	<b>\$ 652,702</b>	<b>\$ 657,364</b>	<b>\$ 779,268</b>	<b>\$ 833,446</b>	<b>\$ 1,081,891</b>
<b>Total Risk-Based Capital Requirement (CCR78 x 8%)</b>	<b>CCR80</b>	<b>\$ 52,215</b>	<b>\$ 52,589</b>	<b>\$ 62,341</b>	<b>\$ 66,676</b>	<b>\$ 86,551</b>
<b>CAPITAL &amp; PROMPT CORRECTIVE ACTION RATIOS</b>						

Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule CCR --- Consolidated Capital Requirement		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
<b>Tier 1 (Core) Capital Ratio</b>	<b>CCR810</b>	<b>11.23%</b>	<b>11.00%</b>	<b>10.28%</b>	<b>14.82%</b>	<b>10.00%</b>
<b>Total Risk-Based Capital Ratio</b>	<b>CCR820</b>	<b>19.57%</b>	<b>19.37%</b>	<b>15.64%</b>	<b>20.64%</b>	<b>12.95%</b>
<b>Tier 1 Risk-Based Capital Ratio</b>	<b>CCR830</b>	<b>18.41%</b>	<b>18.23%</b>	<b>14.69%</b>	<b>19.76%</b>	<b>12.28%</b>
<b>Tangible Equity Ratio</b>	<b>CCR840</b>	<b>11.23%</b>	<b>11.00%</b>	<b>10.28%</b>	<b>14.82%</b>	<b>10.00%</b>

Schedule FV --- Fair Value		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
<b>ASSETS</b>						
<b>Total Assets Measured at FV on a Recurring Basis - Level 1</b>	<b>FV41</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV111	\$ 0	\$ 0	N/A	N/A	N/A
Trading Securities	FV131	\$ 0	\$ 0	N/A	N/A	N/A
Available-for-Sale Securities	FV151	\$ 0	\$ 0	N/A	N/A	N/A
Loans and Leases	FV211	\$ 0	\$ 0	N/A	N/A	N/A
Mortgage Servicing Rights	FV241	\$ 0	\$ 0	N/A	N/A	N/A
Derivative Assets	FV261	\$ 0	\$ 0	N/A	N/A	N/A
All Other Financial Assets	FV311	\$ 0	\$ 0	N/A	N/A	N/A
<b>Total Assets Measured at FV on a Recurring Basis - Level 2</b>	<b>FV42</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV112	\$ 0	\$ 0	N/A	N/A	N/A
Trading Securities	FV132	\$ 0	\$ 0	N/A	N/A	N/A
Available-for-Sale Securities	FV152	\$ 0	\$ 0	N/A	N/A	N/A
Loans and Leases	FV212	\$ 0	\$ 0	N/A	N/A	N/A
Mortgage Servicing Rights	FV242	\$ 0	\$ 0	N/A	N/A	N/A
Derivative Assets	FV262	\$ 0	\$ 0	N/A	N/A	N/A
All Other Financial Assets	FV312	\$ 0	\$ 0	N/A	N/A	N/A
<b>Total Assets Measured at FV on a Recurring Basis - Level 3</b>	<b>FV43</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV113	\$ 0	\$ 0	N/A	N/A	N/A
Trading Securities	FV133	\$ 0	\$ 0	N/A	N/A	N/A
Available-for-Sale Securities	FV153	\$ 0	\$ 0	N/A	N/A	N/A
Loans and Leases	FV213	\$ 0	\$ 0	N/A	N/A	N/A

Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule FV --- Fair Value		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Servicing Rights	FV243	\$ 0	\$ 0	N/A	N/A	N/A
Derivative Assets	FV263	\$ 0	\$ 0	N/A	N/A	N/A
All Other Financial Assets	FV313	\$ 0	\$ 0	N/A	N/A	N/A
<b>Total Assets Measured at FV on a Recurring Basis - Total FV Measurements</b>	<b>FV44</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Fed Funds Sold &amp; Secur Purch Under Agreement Resell - Total FV Measurements</b>	<b>FV11</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Trading Securities - Total FV Measurements</b>	<b>FV13</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Available-for-Sale Securities - Total FV Measurements</b>	<b>FV15</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Loans and Leases - Total FV Measurements</b>	<b>FV21</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Mortgage Servicing Rights - Total FV Measurements</b>	<b>FV24</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Derivative Assets - Total FV Measurements</b>	<b>FV26</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>All Other Financial Assets - Total FV Measurements</b>	<b>FV31</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Assets Measured at FV on a Recurring Basis - Less Amts Netted</b>	<b>FV46</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Fed Funds Sold & Secur Purch Under Agreement to Resell - Less Amts Netted	FV114	\$ 0	\$ 0	N/A	N/A	N/A
Trading Securities - Less Amts Netted	FV134	\$ 0	\$ 0	N/A	N/A	N/A
Available-for-Sale Securities - Less Amts Netted	FV154	\$ 0	\$ 0	N/A	N/A	N/A
Loans and Leases - Less Amts Netted	FV214	\$ 0	\$ 0	N/A	N/A	N/A
Mortgage Servicing Rights - Less Amts Netted	FV244	\$ 0	\$ 0	N/A	N/A	N/A
Derivative Assets - Less Amts Netted	FV264	\$ 0	\$ 0	N/A	N/A	N/A
All Other Financial Assets - Less Amts Netted	FV314	\$ 0	\$ 0	N/A	N/A	N/A
<b>Total Assets Measured at FV on a Recurring Basis - Total, After Netting</b>	<b>FV48</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Fed Funds Sold &amp; Secur Purch Under Agreement Resell - Total, After Netting</b>	<b>FV12</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Trading Securities - Total, After Netting</b>	<b>FV14</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Available-for-Sale Securities - Total, After Netting</b>	<b>FV16</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Loans and Leases - Total, After Netting</b>	<b>FV22</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Mortgage Servicing Rights - Total, After Netting</b>	<b>FV25</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Derivative Assets - Total, After Netting</b>	<b>FV27</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>All Other Financial Assets - Total, After Netting</b>	<b>FV32</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>LIABILITIES</b>						

Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

Schedule FV --- Fair Value		Mar 2010	Dec 2009	Sep 2009	Jun 2009	Mar 2009
Description	Line Item	Value	Value	Value	Value	Value
<b>Total Liabilities Measured at FV on a Recurring Basis - Level 1</b>	<b>FV81</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV511	\$ 0	\$ 0	N/A	N/A	N/A
Deposits	FV531	\$ 0	\$ 0	N/A	N/A	N/A
Subordinated Debentures	FV611	\$ 0	\$ 0	N/A	N/A	N/A
Other Borrowings	FV631	\$ 0	\$ 0	N/A	N/A	N/A
Derivative Liabilities	FV651	\$ 0	\$ 0	N/A	N/A	N/A
All Other Financial Liabilities	FV711	\$ 0	\$ 0	N/A	N/A	N/A
<b>Total Liabilities Measured at FV on a Recurring Basis - Level 2</b>	<b>FV82</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV512	\$ 0	\$ 0	N/A	N/A	N/A
Deposits	FV532	\$ 0	\$ 0	N/A	N/A	N/A
Subordinated Debentures	FV612	\$ 0	\$ 0	N/A	N/A	N/A
Other Borrowings	FV632	\$ 0	\$ 0	N/A	N/A	N/A
Derivative Liabilities	FV652	\$ 0	\$ 0	N/A	N/A	N/A
All Other Financial Liabilities	FV712	\$ 0	\$ 0	N/A	N/A	N/A
<b>Total Liabilities Measured at FV on a Recurring Basis - Level 3</b>	<b>FV83</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV513	\$ 0	\$ 0	N/A	N/A	N/A
Deposits	FV533	\$ 0	\$ 0	N/A	N/A	N/A
Subordinated Debentures	FV613	\$ 0	\$ 0	N/A	N/A	N/A
Other Borrowings	FV633	\$ 0	\$ 0	N/A	N/A	N/A
Derivative Liabilities	FV653	\$ 0	\$ 0	N/A	N/A	N/A
All Other Financial Liabilities	FV713	\$ 0	\$ 0	N/A	N/A	N/A
<b>Total Liabilities Measured at FV on Recurring Basis - Total FV Measurements</b>	<b>FV84</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Fed Fund Sold &amp; Secur Purch Under Agreement Repurch - Total FV Measurements</b>	<b>FV51</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Deposits - Total FV Measurements</b>	<b>FV53</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Subordinated Debentures - Total FV Measurements</b>	<b>FV61</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Other Borrowings - Total FV Measurements</b>	<b>FV63</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 21, 2010, 11:27 AM

TFR Industry Aggregate Report  
93044 - OTS-Regulated: Rhode Island  
March 2010

Frozen Aggregated Data  
(\$Thousands)

\*\*\*\*\* PUBLIC \*\*\*\*\*

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

\*Note

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