

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 2:51 PM

TFR Industry Aggregate Report
93002 - OTS-Regulated: Alaska
March 2007

***** PUBLIC *****

Description		Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Number of Regulated Institutions		1	1	1
Schedule NS --- Optional Narrative Statement				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
		Yes	Yes	Yes
Have you included a narrative statement?	NS100	0	0	0
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A
Schedule SC --- Consolidated Statement of Condition				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
ASSETS				
Cash, Deposits and Investment Securities - Total	SC11	\$ 7,099	\$ 7,106	\$ 19,173
Cash and Non-Interest-Earning Deposits	SC110	\$ 6,842	\$ 6,840	\$ 6,455
Interest-Earning Deposits in FHLBs	SC112	\$ 121	\$ 116	\$ 12,540
Other Interest-Earning Deposits	SC118	\$ 0	\$ 0	\$ 0
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 0	\$ 0	\$ 0
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 132	\$ 135	\$ 137
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 0	\$ 0	\$ 0
State and Municipal Obligations	SC180	\$ 0	\$ 0	\$ 0
Securities Backed by Nonmortgage Loans	SC182	\$ 0	\$ 0	\$ 0
Other Investment Securities	SC185	\$ 0	\$ 0	\$ 0
Accrued Interest Receivable	SC191	\$ 4	\$ 15	\$ 41
Mortgage-Backed Securities - Gross	SUB0072	\$ 4,786	\$ 5,177	\$ 5,535
Mortgage-Backed Securities - Total	SC22	\$ 4,786	\$ 5,177	\$ 5,535
Pass-Through - Total	SUB0073	\$ 4,764	\$ 5,153	\$ 5,510
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 4,764	\$ 5,153	\$ 5,510
Other Pass-Through	SC215	\$ 0	\$ 0	\$ 0
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 0	\$ 0	\$ 0
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 0	\$ 0	\$ 0
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 0	\$ 0	\$ 0
Other	SC222	\$ 0	\$ 0	\$ 0
Accrued Interest Receivable	SC228	\$ 22	\$ 24	\$ 25

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Schedule SC --- Consolidated Statement of Condition		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
General Valuation Allowances	SC229	\$ 0	\$ 0	\$ 0
Mortgage Loans - Gross	SUB0092	\$ 132,556	\$ 135,113	\$ 128,558
Mortgage Loans - Total	SC26	\$ 132,056	\$ 134,584	\$ 128,069
Construction Loans - Total	SUB0100	\$ 21,945	\$ 20,190	\$ 17,053
Residential - Total	SUB0110	\$ 14,969	\$ 13,623	\$ 9,655
1-4 Dwelling Units	SC230	\$ 13,672	\$ 12,892	\$ 8,201
Multifamily (5 or more) Dwelling Units	SC235	\$ 1,297	\$ 731	\$ 1,454
Nonresidential Property	SC240	\$ 6,976	\$ 6,567	\$ 7,398
Permanent Loans - Total	SUB0121	\$ 110,069	\$ 114,302	\$ 111,036
Residential - Total	SUB0131	\$ 63,025	\$ 62,731	\$ 64,388
1-4 Dwelling Units - Total	SUB0141	\$ 61,732	\$ 61,428	\$ 63,283
Revolving Open-End Loans	SC251	\$ 2,733	\$ 2,332	\$ 2,584
All Other - First Liens	SC254	\$ 44,480	\$ 44,591	\$ 46,757
All Other - Junior Liens	SC255	\$ 14,519	\$ 14,505	\$ 13,942
Multifamily (5 or more) Dwelling Units	SC256	\$ 1,293	\$ 1,303	\$ 1,105
Nonresidential Property (Except Land)	SC260	\$ 40,821	\$ 45,212	\$ 41,919
Land	SC265	\$ 6,223	\$ 6,359	\$ 4,729
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$- 2,478	\$ 6,403	\$ 209
Accrued Interest Receivable	SC272	\$ 542	\$ 621	\$ 469
Advances for Taxes and Insurance	SC275	\$ 0	\$ 0	\$ 0
Allowance for Loan and Lease Losses	SC283	\$ 500	\$ 529	\$ 489
Nonmortgage Loans - Gross	SUB0162	\$ 25,626	\$ 24,402	\$ 24,640
Nonmortgage Loans - Total	SC31	\$ 24,913	\$ 23,715	\$ 23,959
Commercial Loans - Total	SC32	\$ 19,159	\$ 17,818	\$ 18,410
Secured	SC300	\$ 17,874	\$ 16,843	\$ 17,544
Unsecured	SC303	\$ 1,285	\$ 975	\$ 866
Lease Receivables	SC306	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SC35	\$ 6,235	\$ 6,317	\$ 6,194
Loans on Deposits	SC310	\$ 228	\$ 293	\$ 169
Home Improvement Loans (Not secured by real estate)	SC316	\$ 0	\$ 0	\$ 0
Education Loans	SC320	\$ 0	\$ 0	\$ 0
Auto Loans	SC323	\$ 857	\$ 738	\$ 722
Mobile Home Loans	SC326	\$ 0	\$ 0	\$ 0
Credit Cards	SC328	\$ 0	\$ 0	\$ 0

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Schedule SC --- Consolidated Statement of Condition		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Other, Including Lease Receivables	SC330	\$ 5,150	\$ 5,286	\$ 5,303
Accrued Interest Receivable	SC348	\$ 232	\$ 267	\$ 36
Allowance for Loan and Lease Losses	SC357	\$ 713	\$ 687	\$ 681
Repossessed Assets - Gross	SUB0201	\$ 0	\$ 0	\$ 0
Repossessed Assets - Total	SC40	\$ 0	\$ 0	\$ 0
Real Estate - Total	SUB0210	\$ 0	\$ 0	\$ 0
Construction	SC405	\$ 0	\$ 0	\$ 0
Residential - Total	SUB0225	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	SC415	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	SC425	\$ 0	\$ 0	\$ 0
Nonresidential (Except Land)	SC426	\$ 0	\$ 0	\$ 0
Land	SC428	\$ 0	\$ 0	\$ 0
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	SC430	\$ 0	\$ 0	\$ 0
General Valuation Allowances	SC441	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	SC45	\$ 0	\$ 0	\$ 0
Equity Investments Not Subj to FASB Statement 115 - Total	SC51	\$ 1,784	\$ 1,784	\$ 1,784
Federal Home Loan Bank Stock	SC510	\$ 1,784	\$ 1,784	\$ 1,784
Other	SC540	\$ 0	\$ 0	\$ 0
Office Premises and Equipment	SC55	\$ 3,565	\$ 3,537	\$ 3,355
Other Assets - Gross	SUB0262	\$ 2,576	\$ 2,462	\$ 2,408
Other Assets - Total	SC59	\$ 2,576	\$ 2,462	\$ 2,408
Bank-Owned Life Insurance:				
Key Person Life Insurance	SC615	\$ 0	\$ 0	\$ 0
Other	SC625	\$ 0	\$ 0	\$ 0
Intangible Assets:				
Servicing Assets On:				
Mortgage Loans	SC642	\$ 710	\$ 702	\$ 678
Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0
Goodwill & Other Intangible Assets	SC660	\$ 14	\$ 18	\$ 21
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 0	\$ 0
Other Assets	SC689	\$ 1,852	\$ 1,742	\$ 1,709
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A

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Schedule SC --- Consolidated Statement of Condition		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Other Assets Detail - Amount #1	SC692	N/A	N/A	N/A
Other Assets Detail - Code #2	SC693	N/A	N/A	N/A
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A
Other Assets Detail - Code #3	SC697	N/A	N/A	N/A
Other Assets Detail - Amount #3	SC698	N/A	N/A	N/A
General Valuation Allowances	SC699	\$ 0	\$ 0	\$ 0
General Valuation Allowances - Total	SUB2092	\$ 1,213	\$ 1,216	\$ 1,170
Total Assets - Gross	SUB0283	\$ 177,992	\$ 179,581	\$ 185,453
Total Assets	SC60	\$ 176,779	\$ 178,365	\$ 184,283
LIABILITIES				
Deposits and Escrows - Total	SC71	\$ 143,867	\$ 144,828	\$ 153,577
Deposits	SC710	\$ 142,410	\$ 144,067	\$ 153,207
Escrows	SC712	\$ 1,457	\$ 761	\$ 370
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$ 0	\$ 0	\$ 0
Borrowings - Total	SC72	\$ 13,041	\$ 14,062	\$ 11,783
Advances from FHLBank	SC720	\$ 13,041	\$ 14,062	\$ 11,783
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 0	\$ 0	\$ 0
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued: CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 0	\$ 0	\$ 0
Other Liabilities - Total	SC75	\$ 2,408	\$ 2,257	\$ 2,199
Accrued Interest Payable - Deposits	SC763	\$ 684	\$ 551	\$ 713
Accrued Interest Payable - Other	SC766	\$ 83	\$ 56	\$ 52
Accrued Taxes	SC776	\$ 16	\$ 0	\$ 57
Accounts Payable	SC780	\$ 111	\$ 335	\$ 226
Deferred Income Taxes	SC790	\$ 0	\$ 0	\$ 0
Other Liabilities and Deferred Income	SC796	\$ 1,514	\$ 1,315	\$ 1,151
Other Liabilities Detail - Code #1	SC791	N/A	N/A	N/A
Other Liabilities Detail - Amount #1	SC792	N/A	N/A	N/A
Other Liabilities Detail - Code #2	SC794	N/A	N/A	N/A
Other Liabilities Detail - Amount #2	SC795	N/A	N/A	N/A

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Schedule SC --- Consolidated Statement of Condition		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Other Liabilities Detail - Code #3	SC797	N/A	N/A	N/A
Other Liabilities Detail - Amount #3	SC798	N/A	N/A	N/A
Total Liabilities	SC70	\$ 159,316	\$ 161,147	\$ 167,559
Minority Interest	SC800	\$ 0	\$ 0	\$ 0
EQUITY CAPITAL				
Perpetual Preferred Stock:				
Stock - Total	SUB0311	\$ 4,874	\$ 4,874	\$ 4,821
Cumulative	SC812	\$ 0	\$ 0	\$ 0
Noncumulative	SC814	\$ 0	\$ 0	\$ 0
Common Stock:				
Par Value	SC820	\$ 1	\$ 1	\$ 1
Paid in Excess of Par	SC830	\$ 4,873	\$ 4,873	\$ 4,820
Accumulated Other Comprehensive Income - Total	SC86	\$- 17	\$- 25	\$- 35
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	\$- 17	\$- 25	\$- 35
Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0
Other	SC870	\$ 0	\$ 0	\$ 0
Retained Earnings	SC880	\$ 12,606	\$ 12,369	\$ 11,938
Other Components of Equity Capital	SC891	\$ 0	\$ 0	\$ 0
Total Equity Capital	SC80	\$ 17,463	\$ 17,218	\$ 16,724
Total Liabilities, Minority Interest and Equity Capital	SC90	\$ 176,779	\$ 178,365	\$ 184,283

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Other Codes As of Mar 2007

Other Asset Codes

Code	Description
7	Prepaid expenses
14	Other noninterest-bearing short-term accounts recv
26	Noninterest-bearing overdrafts of deposits-customer protection convenience

Other Liability Codes

Code	Description
99	Other

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Schedule SO --- Consolidated Statement of Operations		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
QUARTERLY INCOME & EXPENSES				
Interest Income - Total	SO11	\$ 3,139	\$ 3,226	\$ 3,015
Deposits and Investment Securities	SO115	\$ 14	\$ 87	\$ 89
Mortgage-Backed Securities	SO125	\$ 66	\$ 71	\$ 76
Mortgage Loans	SO141	\$ 2,438	\$ 2,389	\$ 2,254
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 4	N/A	N/A
Nonmortgage Loans - Total	SUB0950	\$ 611	\$ 679	\$ 596
Commercial Loans and Leases	SO160	\$ 443	\$ 511	\$ 414
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 4	N/A	N/A
Consumer Loans and Leases	SO171	\$ 168	\$ 168	\$ 182
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 2	N/A	N/A
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	SO18	\$ 2	\$ 2	\$ 0
Federal Home Loan Bank Stock	SO181	\$ 2	\$ 2	\$ 0
Other	SO185	\$ 0	\$ 0	\$ 0
Interest Expense - Total	SO21	\$ 997	\$ 946	\$ 886
Deposits	SO215	\$ 758	\$ 785	\$ 721
Escrows	SO225	\$ 0	\$ 0	\$ 0
Advances from FHLBank	SO230	\$ 239	\$ 161	\$ 165
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 0	\$ 0	\$ 0
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 2,144	\$ 2,282	\$ 2,129
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 45	\$ 45	\$ 5
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 2,099	\$ 2,237	\$ 2,124
Noninterest Income - Total	SO42	\$ 382	\$ 422	\$ 413
Mortgage Loan Servicing Fees	SO410	\$ 69	\$ 34	\$ 38
Servicing Amortization and Valuation Adjustments	SO411	\$- 27	N/A	N/A

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Schedule SO --- Consolidated Statement of Operations		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Other Fees and Charges	SO420	\$ 249	\$ 273	\$ 312
Net Income (Loss) from Other - Total	SUB0451	\$ 91	\$ 116	\$ 60
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	\$ 91	\$ 116	\$ 59
Operations & Sale of Repossessed Assets	SO461	\$ 0	\$ 0	\$ 1
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ 0	\$ 0	\$ 0
Sale of Securities Held-to-Maturity	SO467	\$ 0	\$ 0	\$ 0
Sale of Loans Held for Investment	SO475	\$ 0	\$ 0	\$ 0
Sale of Other Assets Held for Investment	SO477	\$ 0	\$ 0	\$ 0
Trading Assets (Realized and Unrealized)	SO485	\$ 0	\$ 0	\$ 0
Other Noninterest Income	SO488	\$ 0	\$ - 1	\$ 3
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #1	SO492	N/A	N/A	N/A
Other Noninterest Income Detail - Code #2	SO495	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #2	SO496	N/A	N/A	N/A
Other Noninterest Income Detail - Code #3	SO497	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #3	SO498	N/A	N/A	N/A
Noninterest Expense - Total	SO51	\$ 2,108	\$ 1,955	\$ 1,935
All Personnel Compensation and Expense	SO510	\$ 1,291	\$ 1,198	\$ 1,159
Legal Expense	SO520	\$ 16	\$ 0	\$ 0
Office Occupancy and Equipment Expense	SO530	\$ 422	\$ 394	\$ 365
Marketing and Other Professional Services	SO540	\$ 108	\$ 96	\$ 111
Loan Servicing Fees	SO550	\$ 0	\$ 0	\$ 0
Goodwill and Other Intangibles Expense	SO560	\$ 4	\$ 4	\$ 4
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 0	\$ 0	\$ 0
Other Noninterest Expense	SO580	\$ 267	\$ 263	\$ 296
Other Noninterest Expense Detail - Code #1	SO581	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #1	SO582	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #2	SO583	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #2	SO584	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #3	SO585	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #3	SO586	N/A	N/A	N/A
Income (Loss) Before Income Taxes	SO60	\$ 373	\$ 704	\$ 602
Income Taxes - Total	SO71	\$ 136	\$ 273	\$ 233
Federal	SO710	\$ 105	\$ 210	\$ 184

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Schedule SO --- Consolidated Statement of Operations		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
State, Local & Other	SO720	\$ 31	\$ 63	\$ 49
Inc/Loss Before Extraord Items/Effects of Accounting Changes	SO81	\$ 237	\$ 431	\$ 369
Extraord Items, Net of Effects (Tax & Cum Accting Changes)	SO811	\$ 0	\$ 0	\$ 0
Net Income (Loss)	SO91	\$ 237	\$ 431	\$ 369

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Other Codes As of Mar 2007

Other Noninterest Expense Codes

Code	Description
7	Office supplies, printing, and postage
8	Telephone, including data lines
99	Other

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Schedule SO --- Consolidated Statement of Operations		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
YEAR TO DATE INCOME & EXPENSES				
YTD - Interest Income - Total	Y_SO11	\$ 3,139	\$ 11,918	\$ 8,692
YTD - Deposits and Investment Securities	Y_SO115	\$ 14	\$ 204	\$ 117
YTD - Mortgage-Backed Securities	Y_SO125	\$ 66	\$ 302	\$ 231
YTD - Mortgage Loans	Y_SO141	\$ 2,438	\$ 9,003	\$ 6,614
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 4	N/A	N/A
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 443	\$ 1,725	\$ 1,214
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 4	N/A	N/A
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 168	\$ 684	\$ 516
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 2	N/A	N/A
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 2	\$ 2	\$ 0
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 2	\$ 2	\$ 0
YTD - Other	Y_SO185	\$ 0	\$ 0	\$ 0
YTD - Interest Expense - Total	Y_SO21	\$ 997	\$ 3,381	\$ 2,435
YTD - Deposits	Y_SO215	\$ 758	\$ 2,657	\$ 1,872
YTD - Escrows	Y_SO225	\$ 0	\$ 1	\$ 1
YTD - Advances from FHLBank	Y_SO230	\$ 239	\$ 723	\$ 562
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 0	\$ 0	\$ 0
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 0	\$ 0	\$ 0
YTD - Capitalized Interest	Y_SO271	\$ 0	\$ 0	\$ 0
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 2,144	\$ 8,539	\$ 6,257
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 45	\$ 150	\$ 105
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 2,099	\$ 8,389	\$ 6,152
YTD - Noninterest Income - Total	Y_SO42	\$ 382	\$ 1,558	\$ 1,136
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 69	\$ 151	\$ 117
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 27	N/A	N/A

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Description	Line Item	Value	Value	Value
YTD - Other Fees and Charges	Y_SO420	\$ 249	\$ 1,148	\$ 875
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 91	\$ 252	\$ 136
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	\$ 91	\$ 255	\$ 139
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$ 0	\$ - 3	\$ - 3
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$ 0	\$ 0	\$ 0
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 0	\$ 0	\$ 0
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 0	\$ 0	\$ 0
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 0	\$ 0	\$ 0
YTD - Trading Assets (Realized and Unrealized)	Y_SO485	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Income	Y_SO488	\$ 0	\$ 7	\$ 8
YTD - Noninterest Expense - Total	Y_SO51	\$ 2,108	\$ 7,969	\$ 6,014
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 1,291	\$ 4,758	\$ 3,560
YTD - Legal Expense	Y_SO520	\$ 16	\$ 4	\$ 4
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 422	\$ 1,651	\$ 1,257
YTD - Marketing and Other Professional Services	Y_SO540	\$ 108	\$ 444	\$ 348
YTD - Loan Servicing Fees	Y_SO550	\$ 0	\$ 0	\$ 0
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 4	\$ 15	\$ 11
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Expense	Y_SO580	\$ 267	\$ 1,097	\$ 834
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 373	\$ 1,978	\$ 1,274
YTD - Income Taxes - Total	Y_SO71	\$ 136	\$ 748	\$ 475
YTD - Federal	Y_SO710	\$ 105	\$ 585	\$ 375
YTD - State, Local, and Other	Y_SO720	\$ 31	\$ 163	\$ 100
YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg	Y_SO81	\$ 237	\$ 1,230	\$ 799
YTD - Extraord Items, Net of Effects (Tax & Cum Accting Chg)	Y_SO811	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss)	Y_SO91	\$ 237	\$ 1,230	\$ 799

Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES				
General Valuation Allowances - Beginning Balance	VA105	\$ 1,216	\$ 1,170	\$ 1,315
Net Provision for Loss	VA115	\$ 45	\$ 45	\$ 5

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Transfers	VA125	\$- 30	\$ 0	\$- 150
Recoveries	VA135	\$ 10	\$ 1	\$ 0
Adjustments	VA145	\$ 0	\$ 0	\$ 0
Charge-offs	VA155	\$ 28	\$ 0	\$ 0
General Valuation Allowances - Ending Balance	VA165	\$ 1,213	\$ 1,216	\$ 1,170
Specific Valuation Allowances - Beginning Balance	VA108	\$ 450	\$ 450	\$ 300
Net Provision for Loss	VA118	\$ 0	\$ 0	\$ 0
Transfers	VA128	\$ 30	\$ 0	\$ 150
Adjustments	VA148	\$ 0	\$ 0	\$ 0
Charge-offs	VA158	\$ 0	\$ 0	\$ 0
Specific Valuation Allowances - Ending Balance	VA168	\$ 480	\$ 450	\$ 450
Total Valuation Allowances - Beginning Balance	VA110	\$ 1,666	\$ 1,620	\$ 1,615
Net Provision for Loss	VA120	\$ 45	\$ 45	\$ 5
Recoveries	VA140	\$ 10	\$ 1	\$ 0
Adjustments	VA150	\$ 0	\$ 0	\$ 0
Charge-offs	VA160	\$ 28	\$ 0	\$ 0
Total Valuation Allowances - Ending Balance	VA170	\$ 1,693	\$ 1,666	\$ 1,620
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY				
GVA Charge-offs - Assets - Total	SUB2026	\$ 28	\$ 0	\$ 0
Mortgage-Backed Securities	VA370	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA46	\$ 0	\$ 0	\$ 0
Construction - Total	SUB2030	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA420	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2041	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA470	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA480	\$ 0	\$ 0	\$ 0
Land	VA490	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA56	\$ 28	\$ 0	\$ 0
Commercial Loans	VA520	\$ 28	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Consumer Loans - Total	SUB2061	\$ 0	\$ 0	\$ 0
Loans on Deposits	VA510	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA516	\$ 0	\$ 0	\$ 0
Education Loans	VA530	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 0	\$ 0	\$ 0
Mobile Home Loans	VA550	\$ 0	\$ 0	\$ 0
Credit Cards	VA556	\$ 0	\$ 0	\$ 0
Other	VA560	\$ 0	\$ 0	\$ 0
Repossessed Assets - Total	VA60	\$ 0	\$ 0	\$ 0
Real Estate - Construction	VA605	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA613	\$ 0	\$ 0	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA625	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA628	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA630	\$ 0	\$ 0	\$ 0
Other Assets	VA930	\$ 0	\$ 0	\$ 0
GVA Recoveries - Assets - Total	SUB2126	\$ 10	\$ 1	\$ 0
Mortgage-Backed Securities	VA371	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA47	\$ 1	\$ 0	\$ 0
Construction - Total	SUB2130	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA421	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 1	\$ 0	\$ 0
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 1	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA471	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA481	\$ 0	\$ 0	\$ 0
Land	VA491	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA57	\$ 9	\$ 1	\$ 0
Commercial Loans	VA521	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2161	\$ 9	\$ 1	\$ 0
Loans on Deposits	VA511	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Home Improvement Loans	VA517	\$ 0	\$ 0	\$ 0
Education Loans	VA531	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 0	\$ 0	\$ 0
Mobile Home Loans	VA551	\$ 0	\$ 0	\$ 0
Credit Cards	VA557	\$ 0	\$ 0	\$ 0
Other	VA561	\$ 9	\$ 1	\$ 0
Other Assets	VA931	\$ 0	\$ 0	\$ 0
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 30	\$ 0	\$ 150
Deposits and Investment Securities	VA38	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA372	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA48	\$ 0	\$ 0	\$ 0
Construction - Total	SUB2230	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA422	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2241	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA472	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA482	\$ 0	\$ 0	\$ 0
Land	VA492	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA58	\$ 30	\$ 0	\$ 150
Commercial Loans	VA522	\$ 30	\$ 0	\$ 150
Consumer Loans - Total	SUB2261	\$ 0	\$ 0	\$ 0
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA518	\$ 0	\$ 0	\$ 0
Education Loans	VA532	\$ 0	\$ 0	\$ 0
Auto Loans	VA542	\$ 0	\$ 0	\$ 0
Mobile Home Loans	VA552	\$ 0	\$ 0	\$ 0
Credit Cards	VA558	\$ 0	\$ 0	\$ 0
Other	VA562	\$ 0	\$ 0	\$ 0
Repossessed Assets - Total	VA62	\$ 0	\$ 0	\$ 0
Real Estate - Construction	VA606	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Real Estate - 1-4 Dwelling Units	VA614	\$ 0	\$ 0	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA626	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA629	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA632	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	VA72	\$ 0	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA822	\$ 0	\$ 0	\$ 0
Other Assets	VA932	\$ 0	\$ 0	\$ 0
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 48	\$- 1	\$ 150
Deposits and Investment Securities	VA39	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA375	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA49	\$- 1	\$ 0	\$ 0
Construction - Total	SUB2330	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA425	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA435	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA445	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2341	\$- 1	\$ 0	\$ 0
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$- 1	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA475	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA485	\$ 0	\$ 0	\$ 0
Land	VA495	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA59	\$ 49	\$- 1	\$ 150
Commercial Loans	VA525	\$ 58	\$ 0	\$ 150
Consumer Loans - Total	SUB2361	\$- 9	\$- 1	\$ 0
Loans on Deposits	VA515	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA519	\$ 0	\$ 0	\$ 0
Education Loans	VA535	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$ 0	\$ 0	\$ 0
Mobile Home Loans	VA555	\$ 0	\$ 0	\$ 0
Credit Cards	VA559	\$ 0	\$ 0	\$ 0
Other	VA565	\$- 9	\$- 1	\$ 0
Reposessed Assets - Total	VA65	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Real Estate - Construction	VA607	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA615	\$ 0	\$ 0	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA627	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA631	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA633	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	VA75	\$ 0	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA825	\$ 0	\$ 0	\$ 0
Other Assets	VA935	\$ 0	\$ 0	\$ 0
TROUBLED DEBT RESTRUCTURED				
Amount this Quarter	VA940	\$ 0	\$ 0	\$ 0
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 0	\$ 0	\$ 0
MORTGAGE LOANS FORECLOSED IN QUARTER				
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 0	\$ 0	\$ 0
Construction	VA951	\$ 0	\$ 0	\$ 0
Permanent - 1-4 Dwelling Units	VA952	\$ 0	\$ 0	\$ 0
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 0	\$ 0	\$ 0
Permanent - Nonresidential (Except Land)	VA954	\$ 0	\$ 0	\$ 0
Permanent - Land	VA955	\$ 0	\$ 0	\$ 0
CLASSIFICATION OF ASSETS				
Quarter End Balance - Special Mention	VA960	N/A	N/A	N/A
Classified Assets - Quarter End Balance - Total	SUB2811	N/A	N/A	N/A
Substandard	VA965	N/A	N/A	N/A
Doubtful	VA970	N/A	N/A	N/A
Loss	VA975	N/A	N/A	N/A
PURCHASED IMPAIRED LOANS HELD FOR INVESTMENT PER AICPA SOP 03-3				
Outstanding Balanced (Contractual)	VA980	\$ 0	\$ 0	\$ 0
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 0	\$ 0	\$ 0
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	\$ 0	\$ 0
Schedule PD --- Consolidated Past Due and Nonaccrual		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
DELINQUENT LOANS				
Delinquent Loans - Total	SUB2410	\$ 941	\$ 176	\$ 1,374

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Schedule PD --- Consolidated Past Due and Nonaccrual		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Mortgages - Total	SUB2421	\$ 636	\$ 153	\$ 0
Construction and Land Loans	SUB2430	\$ 0	\$ 0	\$ 0
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 0	\$ 153	\$ 0
Permanent Loans Secured by All Other Property	SUB2450	\$ 636	\$ 0	\$ 0
Nonmortgages - Total	SUB2461	\$ 305	\$ 23	\$ 1,374
PAST DUE & STILL ACCRUING				
Past Due & Still Accruing - Total	SUB2470	\$ 0	\$ 176	\$ 105
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 0	\$ 176	\$ 105
Mortgage Loans - Total	SUB2481	\$ 0	\$ 153	\$ 0
Construction	PD115	\$ 0	\$ 0	\$ 0
Permanent:				
Residential:				
1-4 Dwelling Units:				
Revolving Open-End Loans	PD121	\$ 0	\$ 0	\$ 0
Secured by First Liens	PD123	\$ 0	\$ 98	\$ 0
Secured by Junior Liens	PD124	\$ 0	\$ 55	\$ 0
Multifamily (5 or more) Dwelling Units	PD125	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD135	\$ 0	\$ 0	\$ 0
Land	PD138	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:				
Commercial Loans	PD140	\$ 0	\$ 23	\$ 61
Consumer Loans - Total	SUB2511	\$ 0	\$ 0	\$ 44
Loans on Deposits	PD161	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD163	\$ 0	\$ 0	\$ 0
Education Loans	PD165	\$ 0	\$ 0	\$ 0
Auto Loans	PD167	\$ 0	\$ 0	\$ 0
Mobile Home Loans	PD169	\$ 0	\$ 0	\$ 0
Credit Cards	PD171	\$ 0	\$ 0	\$ 0
Other	PD180	\$ 0	\$ 0	\$ 44
Memoranda:				
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 0	\$ 0	\$ 0
Held for Sale Included in PD115:PD180	PD192	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 0	\$ 0	\$ 0
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 0	\$ 0	\$ 0

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Schedule PD --- Consolidated Past Due and Nonaccrual		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Rebooked GNMA's Incl in PD195	PD197	\$ 0	\$ 0	\$ 0
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	SUB2491	\$ 0	\$ 0	\$ 0
Construction	PD215	\$ 0	\$ 0	\$ 0
Permanent:				
Residential:				
1-4 Dwelling Units:				
Revolving Open-End Loans	PD221	\$ 0	\$ 0	\$ 0
Secured by First Liens	PD223	\$ 0	\$ 0	\$ 0
Secured by Junior Liens	PD224	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD235	\$ 0	\$ 0	\$ 0
Land	PD238	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:				
Commercial Loans	PD240	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2521	\$ 0	\$ 0	\$ 0
Loans on Deposits	PD261	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD263	\$ 0	\$ 0	\$ 0
Education Loans	PD265	\$ 0	\$ 0	\$ 0
Auto Loans	PD267	\$ 0	\$ 0	\$ 0
Mobile Home Loans	PD269	\$ 0	\$ 0	\$ 0
Credit Cards	PD271	\$ 0	\$ 0	\$ 0
Other	PD280	\$ 0	\$ 0	\$ 0
Memoranda:				
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 0	\$ 0	\$ 0
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 0	\$ 0	\$ 0
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD295	PD297	\$ 0	\$ 0	\$ 0
NONACCRUAL				
Nonaccrual - Total	PD30	\$ 941	\$ 0	\$ 1,269
Mortgage Loans - Total	SUB2501	\$ 636	\$ 0	\$ 0
Construction	PD315	\$ 0	\$ 0	\$ 0
Permanent:				
Residential:				
1-4 Dwelling Units:				

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Schedule PD --- Consolidated Past Due and Nonaccrual		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Revolving Open-End Loans	PD321	\$ 0	\$ 0	\$ 0
Secured by First Liens	PD323	\$ 0	\$ 0	\$ 0
Secured by Junior Liens	PD324	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	PD325	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD335	\$ 636	\$ 0	\$ 0
Land	PD338	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:				
Commercial Loans	PD340	\$ 305	\$ 0	\$ 1,269
Consumer Loans - Total	SUB2531	\$ 0	\$ 0	\$ 0
Loans on Deposits	PD361	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD363	\$ 0	\$ 0	\$ 0
Education Loans	PD365	\$ 0	\$ 0	\$ 0
Auto Loans	PD367	\$ 0	\$ 0	\$ 0
Mobile Home Loans	PD369	\$ 0	\$ 0	\$ 0
Credit Cards	PD371	\$ 0	\$ 0	\$ 0
Other	PD380	\$ 0	\$ 0	\$ 0
Memoranda:				
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 0	\$ 0	\$ 0
Held for Sale Included in PD315:PD380	PD392	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 0	\$ 0	\$ 0
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD395	PD397	\$ 0	\$ 0	\$ 0

Schedule LD --- Loan Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
HIGH LTV LOANS SECURED BY 1-4 R/E WITHOUT PMI OR GOVT GUARANTEE				
Balances at Quarter-end - Total	SUB5100	N/A	N/A	N/A
90% up to 100% LTV	LD110	N/A	N/A	N/A
100% and greater LTV	LD120	N/A	N/A	N/A
Past Due and Nonaccrual Balances - Total	SUB5250	N/A	N/A	N/A
Past Due and Still Accruing - Total	SUB5240	N/A	N/A	N/A
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	N/A	N/A	N/A
90% up to 100% LTV	LD210	N/A	N/A	N/A
100% and greater LTV	LD220	N/A	N/A	N/A
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	N/A	N/A	N/A

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Schedule LD --- Loan Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
90% up to 100% LTV	LD230	N/A	N/A	N/A
100% and greater LTV	LD240	N/A	N/A	N/A
Nonaccrual - Total	SUB5230	N/A	N/A	N/A
90% up to 100% LTV	LD250	N/A	N/A	N/A
100% and greater LTV	LD260	N/A	N/A	N/A
Net Charge-offs - Total	SUB5300	N/A	N/A	N/A
90% up to 100% LTV	LD310	N/A	N/A	N/A
100% and greater LTV	LD320	N/A	N/A	N/A
Purchases - Total	SUB5320	N/A	N/A	N/A
90% up to 100% LTV	LD410	N/A	N/A	N/A
100% and greater LTV	LD420	N/A	N/A	N/A
Originations - Total	SUB5330	N/A	N/A	N/A
90% up to 100% LTV	LD430	N/A	N/A	N/A
100% and greater LTV	LD440	N/A	N/A	N/A
Sales - Total	SUB5340	N/A	N/A	N/A
90% up to 100% LTV	LD450	N/A	N/A	N/A
100% and greater LTV	LD460	N/A	N/A	N/A
Supplemental Loan Data for All Loans				
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	N/A	N/A	N/A
Owner-Occupied Multifamily Permanent Loans	LD520	N/A	N/A	N/A
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	N/A	N/A	N/A
1-4 Dwelling Units Option ARM Loans	LD610	N/A	N/A	N/A
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	N/A	N/A	N/A
Total Capitalized Negative Amortization	LD650	N/A	N/A	N/A
Schedule CC --- Consolidated Commitments and Contingencies				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)- Total	SUB3380	\$ 9,086	\$ 6,986	\$ 6,778
Mortgage Construction Loans	CC105	\$ 9,042	\$ 6,943	\$ 6,766
Other Mortgage Loans	CC115	\$ 44	\$ 43	\$ 12
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 275	\$ 120	\$ 2,791
1-4 Dwelling Units	CC280	\$ 275	\$ 120	\$ 2,791

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Schedule CC --- Consolidated Commitments and Contingencies				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Multifamily (5 or more) Dwelling Units	CC290	\$ 0	\$ 0	\$ 0
All Other Real Estate	CC300	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Purchase Loans	CC320	\$ 700	\$ 0	\$ 1,800
Commitments Outstanding to Sell Loans	CC330	\$ 121	\$ 519	\$ 1,340
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Investment Securities	CC375	\$ 0	\$ 0	\$ 0
Unused Lines of Credit - Total	SUB3361	\$ 12,157	\$ 12,543	\$ 9,725
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 2,452	\$ 2,727	\$ 2,583
Commercial Lines	CC420	\$ 9,552	\$ 9,666	\$ 6,959
Open-End Consumer Lines - Credit Cards	CC423	\$ 0	\$ 0	\$ 0
Open-End Consumer Lines - Other	CC425	\$ 153	\$ 150	\$ 183
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 0	\$ 0	\$ 0
Commercial	CC430	\$ 0	\$ 0	\$ 0
Standby, Not Included on CC465 or CC468	CC435	\$ 0	\$ 0	\$ 0
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 0	\$ 0	\$ 0
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 0	\$ 0	\$ 0
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 0	\$ 0	\$ 0
Other Contingent Liabilities	CC480	\$ 0	\$ 0	\$ 0
Contingent Assets	CC490	\$ 0	\$ 0	\$ 0

Schedule CF --- Consolidated Cash Flow Information				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Mortgage-Backed Securities:				
Pass-Through:				
Purchases	CF143	\$ 0	\$ 0	\$ 0
Sales	CF145	\$ 0	\$ 0	\$ 0
Other Balance Changes	CF148	\$- 389	\$- 357	\$- 484
Other Mortgage-Backed Securities:				
Purchases	CF153	\$ 0	\$ 0	\$ 0

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Schedule CF --- Consolidated Cash Flow Information		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Sales	CF155	\$ 0	\$ 0	\$ 0
Other Balance Changes	CF158	\$ 0	\$ 0	\$ 0
Mortgage Loans:				
Purchases - Total	SUB3811	\$ 0	\$ 0	\$ 0
Sales - Total	SUB3821	\$ 0	\$ 0	\$ 0
Net Purchases - Total	SUB3826	\$ 0	\$ 0	\$ 0
Mortgage Loans Disbursed - Total	SUB3831	\$ 15,452	\$ 20,637	\$ 10,480
Construction Loans - Total	SUB3840	\$ 6,791	\$ 4,626	\$ 3,768
1-4 Dwelling Units	CF190	\$ 479	\$ 2,871	\$ 3,408
Multifamily (5 or more) Dwelling Units	CF200	\$ 64	\$ 0	\$ 34
Nonresidential	CF210	\$ 6,248	\$ 1,755	\$ 326
Permanent Loans - Total	SUB3851	\$ 8,661	\$ 16,011	\$ 6,712
1-4 Dwelling Units	CF225	\$ 7,162	\$ 8,816	\$ 6,285
Home Equity and Junior Liens	CF226	\$ 602	N/A	N/A
Multifamily (5 or more) Dwelling Units	CF245	\$ 0	\$ 560	\$ 0
Nonresidential (Except Land)	CF260	\$ 1,231	\$ 4,608	\$ 240
Land	CF270	\$ 268	\$ 2,027	\$ 187
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 0	\$ 2,291	\$ 4,764
1-4 Dwelling Units	CF280	\$ 0	\$ 2,091	\$ 2,473
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 0	N/A	N/A
Home Equity and Junior Liens	CF282	\$ 0	N/A	N/A
Multifamily (5 or more) Dwelling Units	CF290	\$ 0	\$ 0	\$ 0
Nonresidential	CF300	\$ 0	\$ 200	\$ 2,291
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 8,566	\$ 7,363	\$ 4,102
1-4 Dwelling Units	CF310	\$ 4,560	\$ 7,013	\$ 4,102
Home Equity and Junior Liens	CF311	\$ 0	N/A	N/A
Multifamily (5 or more) Dwelling Units	CF320	\$ 506	\$ 350	\$ 0
Nonresidential	CF330	\$ 3,500	\$ 0	\$ 0
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$ - 8,566	\$ - 5,072	\$ 662
Memo - Refinancing Loans	CF361	\$ 2,281	\$ 2,091	\$ 912
Nonmortgage Loans:				
Commercial:				
Closed or Purchased	CF390	\$ 2,824	\$ 2,800	\$ 1,718

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Schedule CF --- Consolidated Cash Flow Information				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Sales	CF395	\$ 0	\$ 0	\$ 0
Consumer:				
Closed or Purchased	CF400	\$ 1,104	\$ 1,009	\$ 528
Sales	CF405	\$ 0	\$ 0	\$ 0
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 3,928	\$ 3,809	\$ 2,246
Nonmortgage Loans - Sales - Total	SUB3915	\$ 0	\$ 0	\$ 0
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 3,928	\$ 3,809	\$ 2,246
Deposits:				
Interest Credited to Deposits	CF430	\$ 591	\$ 905	\$ 480
Schedule DI --- Consolidated Deposit Information				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Deposit Data				
Total Broker - Originated Deposits	SUB4061	\$ 9,381	\$ 6,366	\$ 7,954
Fully Insured	DI100	\$ 9,381	\$ 6,366	\$ 7,954
Other	DI110	\$ 0	\$ 0	\$ 0
Deposits (Excluding Retirement Accounts) with Balances				
\$100,000 or Less	DI120	\$ 98,556	\$ 97,832	\$ 108,789
Greater than \$100,000	DI130	\$ 37,456	\$ 39,245	\$ 44,788
Number of Deposits (Excluding Retirement Accounts) with Balances				
\$100,000 or Less	DI150	12,215	12,236	13,025
Greater than \$100,000	DI160	195	206	223
Retirement Deposits with Balances				
\$250,000 or Less	DI170	\$ 7,855	\$ 7,751	N/A
Greater than \$250,000	DI175	\$ 0	\$ 0	N/A
Number of Retirement Deposits with Balances				
\$250,000 or Less	DI180	640	641	N/A
Greater than \$250,000	DI185	0	0	N/A
Number of Deposit Accounts - Total	SUB4062	13,050	13,083	13,248
IRA/Keogh Accounts	DI200	\$ 7,855	\$ 7,751	\$ 7,778
Uninsured Deposits	DI210	\$ 17,956	\$ 18,645	\$ 22,488
Preferred Deposits	DI220	\$ 0	\$ 0	\$ 0
Components of Deposits and Escrows				
Transaction Accounts (Including Demand Deposits)	DI310	\$ 51,255	\$ 55,266	\$ 62,464
Money Market Deposit Accounts	DI320	\$ 24,292	\$ 23,738	\$ 24,032

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Schedule DI --- Consolidated Deposit Information		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 17,525	\$ 18,387	\$ 18,354
Time Deposits	DI340	\$ 50,795	\$ 47,437	\$ 48,727
Time Deposits of \$100,000 or Greater Excluding Brokered Time Deposits	DI350	\$ 12,164	N/A	N/A
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 1,227	N/A	N/A
Non-Interest-Bearing Demand Deposits	DI610	\$ 20,928	\$ 23,876	\$ 30,590
Deposits Data for Deposit Insurance Premium Assessments				
Section I (Optional)				
Quarter-End Deposit Totals:				
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 0	N/A	N/A
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 0	N/A	N/A
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 0	N/A	N/A
Average Daily Deposit Totals:				
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 0	N/A	N/A
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 0	N/A	N/A
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 0	N/A	N/A
Section II (If Section I Completed, This Section Not Required)				
Outstd Checks Drawn Against FHLBs & FRBs Not Incl in SC710	DI620	\$ 10	\$ 10	\$ 0
Deposits of Consolidated Subsidiaries:				
Demand Deposits	DI640	\$ 0	\$ 0	\$ 0
Time and Savings Deposits	DI650	\$ 0	\$ 0	\$ 0
Adj to Deposits for Depository Inst Invest Contracts & IBFs	DI700	\$ 0	\$ 0	\$ 0
Adj to Demand Dep for Reciprocal Dem Bal with CBs/Othr SAs	DI710	\$ 0	\$ 0	\$ 0
Other amounts to adjust deposits on SC710, to conform to deposits with Fed Deposit Ins Act				
Adjustments to Demand Deposits (including escrows)	DI720	\$ 0	\$ 0	\$ 0
Adjustment to Time and Savings Deposits (including escrows)	DI730	\$ 0	\$ 0	\$ 0

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Schedule SI --- Consolidated Supplemental Information		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Miscellaneous				
Number of Full-time Equivalent Employees	SI370	68	67	66
Assets Held in Trading Accounts	SI375	\$ 0	\$ 0	\$ 0
Assets Recorded on Schedule SC Under a Fair Value Option	SI376	\$ 0	N/A	N/A
Liabilities Recorded on Schedule SC Under a Fair Value Option	SI377	\$ 0	N/A	N/A
Available-for-Sale Securities	SI385	\$ 4,896	\$ 5,288	\$ 5,647
Assets Held for Sale	SI387	\$ 121	\$ 519	\$ 1,340
Loans Serviced for Others	SI390	\$ 104,960	\$ 102,567	\$ 98,228
Residual Interests				
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 0	\$ 0	\$ 0
Other Residual Interests	SI404	\$ 0	\$ 0	\$ 0
Qualified Thrift Lender Test				
Actual Thrift Investment Percentage at Month-end				
First month of Qtr	SI581	80.88%	81.64%	83.06%
Second month of Qtr	SI582	81.24%	81.08%	82.64%
Third month of Qtr	SI583	81.59%	80.53%	82.22%
IRS Domestic Building and Loan Test				
Percent of Assets Test	SI585	0.00%	0.00%	0.00%
Do you meet the DBLA business operations test?	SI586	0 [Yes]	0 [Yes]	0 [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 0	\$ 0	\$ 0
Credit extended to assn exec officers, prin shareholders & related interest				
Aggregate amount of all extensions of credit	SI590	\$ 3,522	\$ 3,535	\$ 3,102
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	1	1	1
Summary of Changes in Equity Capital				
Beginning Equity Capital	SI600	\$ 17,218	\$ 16,724	\$ 16,312
Net Income (Loss) (SO91)	SI610	\$ 237	\$ 431	\$ 369
Dividends Declared				
Preferred Stock	SI620	\$ 0	\$ 0	\$ 0
Common Stock	SI630	\$ 0	\$ 0	\$ 0
Stock Issued	SI640	\$ 0	\$ 0	\$ 0
Stock Retired	SI650	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 0	\$ 53	\$ 0

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Schedule SI --- Consolidated Supplemental Information				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
New Basis Accounting Adjustments	SI660	\$ 0	\$ 0	\$ 0
Other Comprehensive Income	SI662	\$ 8	\$ 10	\$ 43
Prior Period Adjustments	SI668	\$ 0	\$ 0	\$ 0
Other Adjustments	SI671	\$ 0	\$ 0	\$ 0
Ending Equity Capital (SC80)	SI680	\$ 17,463	\$ 17,218	\$ 16,724
Transactions With Affiliations				
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	N/A	N/A	N/A
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	N/A	N/A	N/A
Mutual Fund and Annuity Sales				
Sell private-label/third-party mutual funds/annuities?	SI805	0 [Yes]	0 [Yes]	0 [Yes]
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 0	\$ 0	\$ 0
Fee Inc from the Sale/Service of Mutual Funds/Annuities	SI860	\$ 0	\$ 0	\$ 0
Average Balance Sheet Data				
Total Assets	SI870	\$ 176,383	\$ 178,301	\$ 178,225
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 236	\$ 5,481	\$ 6,034
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 138,059	\$ 134,920	\$ 133,540
Nonmortgage Loans	SI885	\$ 25,444	\$ 24,871	\$ 25,691
Deposits and Excrows	SI890	\$ 140,204	\$ 148,065	\$ 148,164
Total Borrowings	SI895	\$ 17,601	\$ 11,837	\$ 12,205
Schedule SQ --- Consolidated Supplemental Questions				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
		Yes	Yes	Yes
Fiscal Year-End	SQ270	N/A	N/A	N/A
Nature of Work Code performed by CPA this fiscal year	SQ280	N/A	N/A	N/A
Independent CPA Changed During Quarter?	SQ300	0	0	0
Any Outstanding Futures or Options Positions?	SQ310	0	0	0
Does Association Have Subchapter S in effect this year?	SQ320	0	0	0
If consol in another TFR, docket # of Parent Svgs Assn	SQ410	N/A	N/A	N/A
If consol in Call Report, FDIC Cert # of Parent Bank	SQ420	N/A	N/A	N/A
If Internet web page, Main Internet Page Address	SQ530	N/A	N/A	N/A
Provide transactional Internet banking to customers?	SQ540	1	1	1

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Schedule FS --- Fiduciary and Related Services		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
FIDUCIARY AND RELATED SERVICES				
Does your institution have fiduciary powers?	FS110	0 [Yes]	0 [Yes]	0 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	0 [Yes]	0 [Yes]	0 [Yes]
Do you have any activity to report on this schedule?	FS130	0 [Yes]	0 [Yes]	0 [Yes]
FIDUCIARY AND RELATED ASSETS				
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 0	\$ 0	\$ 0
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS210	\$ 0	\$ 0	\$ 0
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Contribution	FS220	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS230	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS240	\$ 0	\$ 0	\$ 0
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS260	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts	FS270	\$ 0	\$ 0	\$ 0
Managed Assets (\$) - Assets Excl in OTS Assess Complex	FS290	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS211	\$ 0	\$ 0	\$ 0
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Contribution	FS221	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS231	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS241	\$ 0	\$ 0	\$ 0
Corporate Trust and Agency Accounts	FS251	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts	FS271	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex	FS291	\$ 0	\$ 0	\$ 0
Managed Assets (#) - Total Fiduciary Accounts	FS22	0	0	0
Personal Trust and Agency Accounts	FS212	0	0	0
Retirement-related Trust and Agency Accounts - Total	SUB6120	0	0	0
Employee Benefit - Defined Contribution	FS222	0	0	0

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Schedule FS --- Fiduciary and Related Services		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Employee Benefit - Defined Benefit	FS232	0	0	0
Other Retirement Accounts	FS242	0	0	0
Corporate Trust and Agency Accounts	FS252	0	0	0
Investment Management Agency Accounts	FS262	0	0	0
Other Fiduciary Accounts	FS272	0	0	0
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	0	0	0
Personal Trust and Agency Accounts	FS213	0	0	0
Retirement-related Trust and Agency Accounts - Total	SUB6130	0	0	0
Employee Benefit - Defined Contribution	FS223	0	0	0
Employee Benefit - Defined Benefit	FS233	0	0	0
Other Retirement Accounts	FS243	0	0	0
Corporate Trust and Agency Accounts	FS253	0	0	0
Other Fiduciary Accounts	FS273	0	0	0
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	0	0	0
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)				
YTD - Income - Total Gross Fiduciary & Related Services	FS30	N/A	N/A	N/A
Personal Trust and Agency Accounts	FS310	N/A	N/A	N/A
Retirement-related Trust and Agency Accounts - Total	SUB6200	N/A	N/A	N/A
Employee Benefit - Defined Contribution	FS320	N/A	N/A	N/A
Employee Benefit - Defined Benefit	FS330	N/A	N/A	N/A
Other Retirement Accounts	FS340	N/A	N/A	N/A
Corporate Trust and Agency Accounts	FS350	N/A	N/A	N/A
Investment Management Agency Accounts	FS360	N/A	N/A	N/A
Other Fiduciary Accounts	FS370	N/A	N/A	N/A
Custody and Safekeeping Accounts	FS380	N/A	N/A	N/A
Other Fiduciary and Related Services	FS390	N/A	N/A	N/A
YTD - Expenses - Fiduciary and Related Services	FS391	N/A	N/A	N/A
YTD - Net Losses from Fiduciary and Related Services	FS392	N/A	N/A	N/A
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	N/A	N/A	N/A
YTD - Income - Net Fiduciary and Related Services Income	FS35	N/A	N/A	N/A
FIDUCIARY MEMORANDA				
Managed Assets in Personal Trust and Agency Accounts - Total	FS40	\$ 0	\$ 0	\$ 0

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Schedule FS --- Fiduciary and Related Services		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Non-Interest-Bearing Deposits	FS410	\$ 0	\$ 0	\$ 0
Interest-Bearing Deposits	FS415	\$ 0	\$ 0	\$ 0
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 0	\$ 0	\$ 0
State, County and Municipal Obligations	FS425	\$ 0	\$ 0	\$ 0
Money Market Mutual Funds	FS430	\$ 0	\$ 0	\$ 0
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS440	\$ 0	\$ 0	\$ 0
Common and Preferred Stock	FS445	\$ 0	\$ 0	\$ 0
Real Estate Mortgages	FS450	\$ 0	\$ 0	\$ 0
Real Estate	FS455	\$ 0	\$ 0	\$ 0
Miscellaneous Assets	FS460	\$ 0	\$ 0	\$ 0
Corporate Trust and Agency Accounts - No. of Issues - Total	SUB6300	0	0	0
Corporate and Municipal Trusteeships	FS510	0	0	0
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	0	0	0
Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships	FS515	\$ 0	\$ 0	\$ 0
Number of Funds - Total Collective Investment Funds	FS60	0	0	0
Domestic Equity	FS610	0	0	0
International/Global Equity	FS620	0	0	0
Stock/Bond Blend	FS630	0	0	0
Taxable Bond	FS640	0	0	0
Municipal Bond	FS650	0	0	0
Short-Term Investments/Money Market	FS660	0	0	0
Specialty/Other	FS670	0	0	0
Market Value - Total Collective Investment Funds	FS65	\$ 0	\$ 0	\$ 0
Domestic Equity	FS615	\$ 0	\$ 0	\$ 0
International/Global Equity	FS625	\$ 0	\$ 0	\$ 0
Stock/Bond Blend	FS635	\$ 0	\$ 0	\$ 0
Taxable Bond	FS645	\$ 0	\$ 0	\$ 0
Municipal Bond	FS655	\$ 0	\$ 0	\$ 0
Short-Term Investments/Money Market	FS665	\$ 0	\$ 0	\$ 0
Specialty/Other	FS675	\$ 0	\$ 0	\$ 0
FIDUCIARY SETTLEMENTS, SURCHARGES & OTHER LOSSES (CALENDAR YTD)				

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Schedule FS --- Fiduciary and Related Services		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Managed Accts - Total Fid Settlements/Surcharges/Othr Losses	FS70	N/A	N/A	N/A
Personal Trust and Agency Accounts	FS710	N/A	N/A	N/A
Retirement-Related Trust and Agency Accounts	FS720	N/A	N/A	N/A
Investment Management Agency Accounts	FS730	N/A	N/A	N/A
Other Fiduciary Accounts and Related Services	FS740	N/A	N/A	N/A
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	N/A	N/A	N/A
Personal Trust and Agency Accounts	FS711	N/A	N/A	N/A
Retirement-Related Trust and Agency Accounts	FS721	N/A	N/A	N/A
Investment Management Agency Accounts	FS731	N/A	N/A	N/A
Other Fiduciary Accounts and Related Services	FS741	N/A	N/A	N/A
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	N/A	N/A	N/A
Personal Trust and Agency Accounts	FS712	N/A	N/A	N/A
Retirement-Related Trust and Agency Accounts	FS722	N/A	N/A	N/A
Investment Management Agency Accounts	FS732	N/A	N/A	N/A
Other Fiduciary Accounts and Related Services	FS742	N/A	N/A	N/A
Schedule CCR --- Consolidated Capital Requirement				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
TIER 1 (CORE) CAPITAL REQUIREMENT				
Equity Capital (SC80)	CCR100	\$ 17,463	\$ 17,218	\$ 16,724
Equity Capital Deductions - Total	SUB1631	\$ 14	\$ 18	\$ 21
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	\$ 0	\$ 0	\$ 0
Goodwill and Certain Other Intangible Assets	CCR115	\$ 14	\$ 18	\$ 21
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 0	\$ 0	\$ 0
Other	CCR134	\$ 0	\$ 0	\$ 0
Equity Capital Additions -Total	SUB1641	\$ 17	\$ 25	\$ 35
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	\$ 17	\$ 25	\$ 35
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0
Minority Int in Includable Consol Subs Incl REIT Pref Stk	CCR190	\$ 0	\$ 0	\$ 0
Other	CCR195	\$ 0	\$ 0	\$ 0
Tier 1 (Core) Capital	CCR20	\$ 17,466	\$ 17,225	\$ 16,738

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Schedule CCR --- Consolidated Capital Requirement		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Total Assets (SC60)	CCR205	\$ 176,779	\$ 178,365	\$ 184,283
Asset Deductions - Total	SUB1651	\$ 14	\$ 18	\$ 21
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 0	\$ 0	\$ 0
Goodwill and Certain Other Intangible Assets	CCR265	\$ 14	\$ 18	\$ 21
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 0	\$ 0	\$ 0
Other	CCR275	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$ 17	\$ 25	\$ 35
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	\$ 17	\$ 25	\$ 35
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 0	\$ 0	\$ 0
Adjusted Total Assets	CCR25	\$ 176,782	\$ 178,372	\$ 184,297
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 7,071	\$ 7,135	\$ 7,372
TOTAL RISK-BASED CAPITAL REQUIREMENT				
Tier 1 (Core) Capital	CCR30	\$ 17,466	\$ 17,225	\$ 16,738
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 1,213	\$ 1,216	\$ 1,170
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 1,213	\$ 1,216	\$ 1,170
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 1,213	\$ 1,216	\$ 1,170
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 0	\$ 0	\$ 0
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 0	\$ 0	\$ 0
Total Risk-Based Capital	CCR39	\$ 18,679	\$ 18,441	\$ 17,908
0% R/W Category - Cash	CCR400	\$ 1,150	\$ 1,348	\$ 1,566
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 617	\$ 638	\$ 673
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 0	\$ 0	\$ 0
0% R/W Category - Other	CCR415	\$ 1,681	\$ 1,244	\$ 801
0% R/W Category - Assets Total	CCR420	\$ 3,448	\$ 3,230	\$ 3,040
0% Risk-Weight Total for R/B Capital (CCR420 x 0%)	CCR40	\$ 0	\$ 0	\$ 0

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Schedule CCR --- Consolidated Capital Requirement		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
20% R/W Category - Mtge/Asset-Backed Secs Elig for 20% R/W	CCR430	\$ 4,330	\$ 4,716	\$ 5,057
20% R/W Category - Claims on FHLBs	CCR435	\$ 1,909	\$ 1,914	\$ 14,364
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 0	\$ 0	\$ 0
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 4,010	\$ 4,248	\$ 4,088
20% R/W Category - Other	CCR450	\$ 611	\$ 681	\$ 665
20% R/W Category - Assets Total	CCR455	\$ 10,860	\$ 11,559	\$ 24,174
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 2,172	\$ 2,312	\$ 4,835
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 44,262	\$ 44,392	\$ 46,419
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 0	\$ 0	\$ 0
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 0	\$ 0	\$ 0
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 0	\$ 0	\$ 0
50% R/W Category - Other	CCR480	\$ 13,721	\$ 12,937	\$ 8,243
50% R/W Category - Assets Total	CCR485	\$ 57,983	\$ 57,329	\$ 54,662
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 28,992	\$ 28,665	\$ 27,331
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 0	\$ 0	\$ 0
100% R/W Category - All Other Assets	CCR506	\$ 105,704	\$ 107,470	\$ 103,590
100% R/W Category - Assets Total	CCR510	\$ 105,704	\$ 107,470	\$ 103,590
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 105,704	\$ 107,470	\$ 103,590
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 0	\$ 0	\$ 0
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	CCR62	\$ 0	\$ 0	\$ 0
Assets to Risk-Weight	CCR64	\$ 177,995	\$ 179,588	\$ 185,466
Subtotal Risk-Weighted Assets	CCR75	\$ 136,868	\$ 138,446	\$ 135,756
Excess Allowances for Loan and Lease Losses	CCR530	\$ 0	\$ 0	\$ 0
Total Risk-Weighted Assets	CCR78	\$ 136,868	\$ 138,446	\$ 135,756
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 10,949	\$ 11,076	\$ 10,860
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS				
Tier 1 (Core) Capital Ratio	CCR810	9.88%	9.66%	9.08%
Total Risk-Based Capital Ratio	CCR820	13.65%	13.32%	13.19%
Tier 1 Risk-Based Capital Ratio	CCR830	12.76%	12.44%	12.33%

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93002 - OTS-Regulated: Alaska
March 2007

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Schedule CCR --- Consolidated Capital Requirement		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Tangible Equity Ratio	CCR840	9.88%	9.66%	9.08%

*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 se that report a parent docket on TFR line SQ410. Data filed by subsidiary thrifts are excluded from the Industry Aggregate Report when both the par same aggregate group. This exclusion prevents double-counting of subsidiaries' data.