

Office of Thrift Supervision  
Financial Reporting System  
Run Date: May 22, 2007, 10:13 AM

TFR Industry Aggregate Report  
93066 - OTS-Regulated: Guam  
March 2007

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Description		Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
<b>Number of Regulated Institutions</b>		1	1	1
<b>Schedule NS --- Optional Narrative Statement</b>				
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
<b>Schedule SC --- Consolidated Statement of Condition</b>				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
<b>ASSETS</b>				
<b>Cash, Deposits and Investment Securities - Total</b>	<b>SC11</b>	<b>\$ 6,762</b>	<b>\$ 6,176</b>	<b>\$ 5,037</b>
Cash and Non-Interest-Earning Deposits	SC110	\$ 5,299	\$ 5,122	\$ 3,906
Interest-Earning Deposits in FHLBs	SC112	\$ 1,456	\$ 47	\$ 132
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	\$ 0	\$ 995	\$ 995
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	\$ 7	\$ 12	\$ 4
<b>Mortgage-Backed Securities - Gross</b>	<b>SUB0072</b>	<b>\$ 749</b>	<b>\$ 789</b>	<b>\$ 810</b>
<b>Mortgage-Backed Securities - Total</b>	<b>SC22</b>	<b>\$ 749</b>	<b>\$ 789</b>	<b>\$ 810</b>
Pass-Through - Total	SUB0073	\$ 749	\$ 789	\$ 810
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 749	\$ 789	\$ 810
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	\$ 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
General Valuation Allowances	SC229	\$ 0	\$ 0	\$ 0
<b>Mortgage Loans - Gross</b>	<b>SUB0092</b>	<b>\$ 47,528</b>	<b>\$ 46,875</b>	<b>\$ 47,468</b>
<b>Mortgage Loans - Total</b>	<b>SC26</b>	<b>\$ 47,142</b>	<b>\$ 46,478</b>	<b>\$ 47,016</b>
Construction Loans - Total	SUB0100	\$ 695	\$ 881	\$ 1,003
Residential - Total	SUB0110	\$ 695	\$ 881	\$ 1,003
1-4 Dwelling Units	SC230	\$ 695	\$ 881	\$ 1,003
Multifamily (5 or more) Dwelling Units	SC235	\$ 0	\$ 0	\$ 0
Nonresidential Property	SC240	\$ 0	\$ 0	\$ 0
Permanent Loans - Total	SUB0121	\$ 46,473	\$ 45,641	\$ 46,142
Residential - Total	SUB0131	\$ 45,604	\$ 44,951	\$ 44,774
1-4 Dwelling Units - Total	SUB0141	\$ 45,412	\$ 44,737	\$ 44,535
Revolving Open-End Loans	SC251	\$ 0	\$ 0	\$ 0
All Other - First Liens	SC254	\$ 44,983	\$ 44,306	\$ 44,217
All Other - Junior Liens	SC255	\$ 429	\$ 431	\$ 318
Multifamily (5 or more) Dwelling Units	SC256	\$ 192	\$ 214	\$ 239
Nonresidential Property (Except Land)	SC260	\$ 640	\$ 651	\$ 1,368
Land	SC265	\$ 229	\$ 39	\$ 0
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 646	\$ - 623	\$ - 737
Accrued Interest Receivable	SC272	\$ 323	\$ 311	\$ 289
Advances for Taxes and Insurance	SC275	\$ 37	\$ 42	\$ 34
Allowance for Loan and Lease Losses	SC283	\$ 386	\$ 397	\$ 452
<b>Nonmortgage Loans - Gross</b>	<b>SUB0162</b>	<b>\$ 24,642</b>	<b>\$ 24,426</b>	<b>\$ 23,708</b>
<b>Nonmortgage Loans - Total</b>	<b>SC31</b>	<b>\$ 24,382</b>	<b>\$ 24,149</b>	<b>\$ 23,361</b>
Commercial Loans - Total	SC32	\$ 17,499	\$ 18,512	\$ 18,204
Secured	SC300	\$ 17,168	\$ 17,650	\$ 17,381
Unsecured	SC303	\$ 331	\$ 862	\$ 823
Lease Receivables	SC306	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SC35	\$ 6,943	\$ 5,694	\$ 5,326
Loans on Deposits	SC310	\$ 981	\$ 953	\$ 923
Home Improvement Loans (Not secured by real estate)	SC316	\$ 0	\$ 0	\$ 0
Education Loans	SC320	\$ 0	\$ 0	\$ 0
Auto Loans	SC323	\$ 3,629	\$ 2,454	\$ 2,295
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	\$ 2,333	\$ 2,287	\$ 2,108
Accrued Interest Receivable	SC348	\$ 200	\$ 220	\$ 178
Allowance for Loan and Lease Losses	SC357	\$ 260	\$ 277	\$ 347
<b>Repossessed Assets - Gross</b>	<b>SUB0201</b>	<b>\$ 374</b>	<b>\$ 354</b>	<b>\$ 470</b>
<b>Repossessed Assets - Total</b>	<b>SC40</b>	<b>\$ 374</b>	<b>\$ 354</b>	<b>\$ 470</b>
Real Estate - Total	SUB0210	\$ 374	\$ 354	\$ 470
Construction	SC405	\$ 0	\$ 0	\$ 0
Residential - Total	SUB0225	\$ 374	\$ 325	\$ 405
1-4 Dwelling Units	SC415	\$ 374	\$ 325	\$ 405
Multifamily (5 or more) Dwelling Units	SC425	\$ 0	\$ 0	\$ 0
Nonresidential (Except Land)	SC426	\$ 0	\$ 0	\$ 0
Land	SC428	\$ 0	\$ 29	\$ 65
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
<b>Real Estate Held for Investment</b>	<b>SC45</b>	<b>\$ 2,390</b>	<b>\$ 2,457</b>	<b>\$ 2,425</b>
<b>Equity Investments Not Subj to FASB Statement 115 - Total</b>	<b>SC51</b>	<b>\$ 1,227</b>	<b>\$ 1,232</b>	<b>\$ 1,232</b>
Federal Home Loan Bank Stock	SC510	\$ 1,227	\$ 1,227	\$ 1,227
Other	SC540	\$ 0	\$ 5	\$ 5
<b>Office Premises and Equipment</b>	<b>SC55</b>	<b>\$ 917</b>	<b>\$ 829</b>	<b>\$ 730</b>
<b>Other Assets - Gross</b>	<b>SUB0262</b>	<b>\$ 1,828</b>	<b>\$ 1,802</b>	<b>\$ 1,883</b>
<b>Other Assets - Total</b>	<b>SC59</b>	<b>\$ 1,828</b>	<b>\$ 1,802</b>	<b>\$ 1,883</b>
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	\$ 410	\$ 383	\$ 366
Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0
Goodwill & Other Intangible Assets	SC660	\$ 193	\$ 217	\$ 240
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 0	\$ 0
Other Assets	SC689	\$ 1,225	\$ 1,202	\$ 1,277
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
<b>General Valuation Allowances - Total</b>	<b>SUB2092</b>	<b>\$ 646</b>	<b>\$ 674</b>	<b>\$ 799</b>
<b>Total Assets - Gross</b>	<b>SUB0283</b>	<b>\$ 86,417</b>	<b>\$ 84,940</b>	<b>\$ 83,763</b>
<b>Total Assets</b>	<b>SC60</b>	<b>\$ 85,771</b>	<b>\$ 84,266</b>	<b>\$ 82,964</b>
<b>LIABILITIES</b>				
<b>Deposits and Escrows - Total</b>	<b>SC71</b>	<b>\$ 73,422</b>	<b>\$ 69,964</b>	<b>\$ 63,679</b>
Deposits	SC710	\$ 72,873	\$ 69,385	\$ 63,104
Escrows	SC712	\$ 549	\$ 579	\$ 575
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$ 0	\$ 0	\$ 0
<b>Borrowings - Total</b>	<b>SC72</b>	<b>\$ 0</b>	<b>\$ 2,250</b>	<b>\$ 7,500</b>
Advances from FHLBank	SC720	\$ 0	\$ 2,250	\$ 7,500
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
<b>Other Liabilities - Total</b>	<b>SC75</b>	<b>\$ 1,483</b>	<b>\$ 1,386</b>	<b>\$ 1,285</b>
Accrued Interest Payable - Deposits	SC763	\$ 243	\$ 159	\$ 108
Accrued Interest Payable - Other	SC766	\$ 0	\$ 4	\$ 23
Accrued Taxes	SC776	\$ 241	\$ 232	\$ 158
Accounts Payable	SC780	\$ 942	\$ 894	\$ 960
Deferred Income Taxes	SC790	\$ 0	\$ 0	\$ 0
Other Liabilities and Deferred Income	SC796	\$ 57	\$ 97	\$ 36
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
<b>Total Liabilities</b>	<b>SC70</b>	<b>\$ 74,905</b>	<b>\$ 73,600</b>	<b>\$ 72,464</b>
<b>Minority Interest</b>	<b>SC800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>EQUITY CAPITAL</b>				
<b>Perpetual Preferred Stock:</b>				
Stock - Total	SUB0311	\$ 1,165	\$ 1,165	\$ 1,165
Cumulative	SC812	\$ 0	\$ 0	\$ 0
Noncumulative	SC814	\$ 0	\$ 0	\$ 0
<b>Common Stock:</b>				
Par Value	SC820	\$ 640	\$ 640	\$ 640
Paid in Excess of Par	SC830	\$ 525	\$ 525	\$ 525
<b>Accumulated Other Comprehensive Income - Total</b>	<b>SC86</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	\$ 0	\$ 0	\$ 0
Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0
Other	SC870	\$ 0	\$ 0	\$ 0
<b>Retained Earnings</b>	<b>SC880</b>	<b>\$ 10,057</b>	<b>\$ 9,857</b>	<b>\$ 9,691</b>
<b>Other Components of Equity Capital</b>	<b>SC891</b>	<b>\$- 356</b>	<b>\$- 356</b>	<b>\$- 356</b>
<b>Total Equity Capital</b>	<b>SC80</b>	<b>\$ 10,866</b>	<b>\$ 10,666</b>	<b>\$ 10,500</b>
<b>Total Liabilities, Minority Interest and Equity Capital</b>	<b>SC90</b>	<b>\$ 85,771</b>	<b>\$ 84,266</b>	<b>\$ 82,964</b>

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### Other Codes As of Mar 2007

#### Other Asset Codes

Code	Description
4	Net deferred tax assets
14	Other noninterest-bearing short-term accounts recv
99	Other

#### 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
<b>QUARTERLY INCOME &amp; EXPENSES</b>				
<b>Interest Income - Total</b>	<b>SO11</b>	<b>\$ 1,641</b>	<b>\$ 1,647</b>	<b>\$ 1,629</b>
Deposits and Investment Securities	SO115	\$ 12	\$ 13	\$ 3
Mortgage-Backed Securities	SO125	\$ 18	\$ 16	\$ 16
Mortgage Loans	SO141	\$ 1,008	\$ 1,015	\$ 1,068
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 13	N/A	N/A
Nonmortgage Loans - Total	SUB0950	\$ 585	\$ 603	\$ 542
Commercial Loans and Leases	SO160	\$ 438	\$ 474	\$ 426
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 5	N/A	N/A
Consumer Loans and Leases	SO171	\$ 147	\$ 129	\$ 116
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 0	N/A	N/A
<b>Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total</b>	<b>SO18</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 0</b>
Federal Home Loan Bank Stock	SO181	\$ 1	\$ 1	\$ 0
Other	SO185	\$ 0	\$ 0	\$ 0
<b>Interest Expense - Total</b>	<b>SO21</b>	<b>\$ 265</b>	<b>\$ 246</b>	<b>\$ 248</b>
Deposits	SO215	\$ 242	\$ 199	\$ 151
Escrows	SO225	\$ 3	\$ 3	\$ 2
Advances from FHLBank	SO230	\$ 20	\$ 44	\$ 95
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
<b>Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets</b>	<b>SO312</b>	<b>\$ 1,377</b>	<b>\$ 1,402</b>	<b>\$ 1,381</b>
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 0	\$ 24	\$ 1
<b>Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets</b>	<b>SO332</b>	<b>\$ 1,377</b>	<b>\$ 1,378</b>	<b>\$ 1,380</b>
<b>Noninterest Income - Total</b>	<b>SO42</b>	<b>\$ 394</b>	<b>\$ 334</b>	<b>\$ 351</b>
Mortgage Loan Servicing Fees	SO410	\$ 12	\$ 12	\$ 13
Servicing Amortization and Valuation Adjustments	SO411	\$ 0	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	\$ 163	\$ 175	\$ 162
Net Income (Loss) from Other - Total	SUB0451	\$ 118	\$ 73	\$ 104
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	\$ 106	\$ 75	\$ 119
Operations & Sale of Repossessed Assets	SO461	\$ 12	\$- 2	\$- 15
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	\$ 101	\$ 74	\$ 72
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
<b>Noninterest Expense - Total</b>	<b>SO51</b>	<b>\$ 1,456</b>	<b>\$ 1,461</b>	<b>\$ 1,427</b>
All Personnel Compensation and Expense	SO510	\$ 863	\$ 859	\$ 902
Legal Expense	SO520	\$ 3	\$ 11	\$ 7
Office Occupancy and Equipment Expense	SO530	\$ 325	\$ 309	\$ 297
Marketing and Other Professional Services	SO540	\$ 76	\$ 83	\$ 58
Loan Servicing Fees	SO550	\$ 0	\$ 0	\$ 0
Goodwill and Other Intangibles Expense	SO560	\$ 24	\$ 24	\$ 24
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 5	\$ 0	\$ 0
Other Noninterest Expense	SO580	\$ 160	\$ 175	\$ 139
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
<b>Income (Loss) Before Income Taxes</b>	<b>SO60</b>	<b>\$ 315</b>	<b>\$ 251</b>	<b>\$ 304</b>
<b>Income Taxes - Total</b>	<b>SO71</b>	<b>\$ 115</b>	<b>\$ 85</b>	<b>\$ 103</b>
Federal	SO710	\$ 0	\$ 0	\$ 0



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Description	Line Item	Value	Value	Value
State, Local & Other	SO720	\$ 115	\$ 85	\$ 103
<b>Inc/Loss Before Extraord Items/Effects of Accounting Changes</b>	<b>SO81</b>	<b>\$ 200</b>	<b>\$ 166</b>	<b>\$ 201</b>
<b>Extraord Items, Net of Effects (Tax &amp; Cum Accting Changes)</b>	<b>SO811</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Income (Loss)</b>	<b>SO91</b>	<b>\$ 200</b>	<b>\$ 166</b>	<b>\$ 201</b>

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### Other Codes As of Mar 2007

#### Other Noninterest Income Codes

Code	Description
4	Net income(loss) from leasing or subleasing space
5	Net income(loss) from real estate held for invest
99	Other

#### Other Noninterest Expense Codes

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

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Description	Line Item	Value	Value	Value
<b>YEAR TO DATE INCOME &amp; EXPENSES</b>				
<b>YTD - Interest Income - Total</b>	<b>Y_SO11</b>	<b>\$ 1,641</b>	<b>\$ 6,245</b>	<b>\$ 4,598</b>
YTD - Deposits and Investment Securities	Y_SO115	\$ 12	\$ 35	\$ 22
YTD - Mortgage-Backed Securities	Y_SO125	\$ 18	\$ 59	\$ 43
YTD - Mortgage Loans	Y_SO141	\$ 1,008	\$ 4,026	\$ 3,011
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 13	N/A	N/A
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 438	\$ 1,711	\$ 1,237
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 5	N/A	N/A
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 147	\$ 414	\$ 285
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 0	N/A	N/A
<b>YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total</b>	<b>Y_SO18</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 0</b>
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 1	\$ 1	\$ 0
YTD - Other	Y_SO185	\$ 0	\$ 0	\$ 0
<b>YTD - Interest Expense - Total</b>	<b>Y_SO21</b>	<b>\$ 265</b>	<b>\$ 830</b>	<b>\$ 584</b>
YTD - Deposits	Y_SO215	\$ 242	\$ 530	\$ 331
YTD - Escrows	Y_SO225	\$ 3	\$ 10	\$ 7
YTD - Advances from FHLBank	Y_SO230	\$ 20	\$ 290	\$ 246
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
<b>YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts</b>	<b>Y_SO312</b>	<b>\$ 1,377</b>	<b>\$ 5,416</b>	<b>\$ 4,014</b>
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 0	\$ 43	\$ 19
<b>YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts</b>	<b>Y_SO332</b>	<b>\$ 1,377</b>	<b>\$ 5,373</b>	<b>\$ 3,995</b>
<b>YTD - Noninterest Income - Total</b>	<b>Y_SO42</b>	<b>\$ 394</b>	<b>\$ 1,385</b>	<b>\$ 1,051</b>
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 12	\$ 54	\$ 42
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$ 0	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
YTD - Other Fees and Charges	Y_SO420	\$ 163	\$ 711	\$ 536
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 118	\$ 283	\$ 210
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	\$ 106	\$ 319	\$ 244
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$ 12	\$- 36	\$- 34
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	\$ 101	\$ 337	\$ 263
<b>YTD - Noninterest Expense - Total</b>	<b>Y_SO51</b>	<b>\$ 1,456</b>	<b>\$ 5,775</b>	<b>\$ 4,314</b>
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 863	\$ 3,429	\$ 2,570
YTD - Legal Expense	Y_SO520	\$ 3	\$ 29	\$ 18
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 325	\$ 1,251	\$ 942
YTD - Marketing and Other Professional Services	Y_SO540	\$ 76	\$ 307	\$ 224
YTD - Loan Servicing Fees	Y_SO550	\$ 0	\$ 0	\$ 0
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 24	\$ 96	\$ 72
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 5	\$ 9	\$ 9
YTD - Other Noninterest Expense	Y_SO580	\$ 160	\$ 654	\$ 479
<b>YTD - Income (Loss) Before Income Taxes</b>	<b>Y_SO60</b>	<b>\$ 315</b>	<b>\$ 983</b>	<b>\$ 732</b>
<b>YTD - Income Taxes - Total</b>	<b>Y_SO71</b>	<b>\$ 115</b>	<b>\$ 349</b>	<b>\$ 264</b>
YTD - Federal	Y_SO710	\$ 0	\$ 0	\$ 0
YTD - State, Local, and Other	Y_SO720	\$ 115	\$ 349	\$ 264
<b>YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg</b>	<b>Y_SO81</b>	<b>\$ 200</b>	<b>\$ 634</b>	<b>\$ 468</b>
<b>YTD - Extraord Items, Net of Effects (Tax &amp; Cum Accting Chg)</b>	<b>Y_SO811</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>YTD - Net Income (Loss)</b>	<b>Y_SO91</b>	<b>\$ 200</b>	<b>\$ 634</b>	<b>\$ 468</b>

  

Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
<b>RECONCILIATION: VALUATION ALLOWANCES</b>				
<b>General Valuation Allowances - Beginning Balance</b>	<b>VA105</b>	<b>\$ 674</b>	<b>\$ 799</b>	<b>\$ 808</b>
Net Provision for Loss	VA115	\$ 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
Transfers	VA125	\$- 29	\$- 125	\$- 22
Recoveries	VA135	\$ 1	\$ 0	\$ 13
Adjustments	VA145	\$ 0	\$ 0	\$ 0
Charge-offs	VA155	\$ 0	\$ 0	\$ 0
<b>General Valuation Allowances - Ending Balance</b>	<b>VA165</b>	<b>\$ 646</b>	<b>\$ 674</b>	<b>\$ 799</b>
<b>Specific Valuation Allowances - Beginning Balance</b>	<b>VA108</b>	<b>\$ 337</b>	<b>\$ 259</b>	<b>\$ 237</b>
Net Provision for Loss	VA118	\$ 5	\$ 24	\$ 1
Transfers	VA128	\$ 29	\$ 125	\$ 22
Adjustments	VA148	\$ 0	\$ 0	\$ 0
Charge-offs	VA158	\$ 10	\$ 71	\$ 1
<b>Specific Valuation Allowances - Ending Balance</b>	<b>VA168</b>	<b>\$ 361</b>	<b>\$ 337</b>	<b>\$ 259</b>
<b>Total Valuation Allowances - Beginning Balance</b>	<b>VA110</b>	<b>\$ 1,011</b>	<b>\$ 1,058</b>	<b>\$ 1,045</b>
Net Provision for Loss	VA120	\$ 5	\$ 24	\$ 1
Recoveries	VA140	\$ 1	\$ 0	\$ 13
Adjustments	VA150	\$ 0	\$ 0	\$ 0
Charge-offs	VA160	\$ 10	\$ 71	\$ 1
<b>Total Valuation Allowances - Ending Balance</b>	<b>VA170</b>	<b>\$ 1,007</b>	<b>\$ 1,011</b>	<b>\$ 1,058</b>
<b>CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY</b>				
<b>GVA Charge-offs - Assets - Total</b>	<b>SUB2026</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Mortgage-Backed Securities</b>	<b>VA370</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Mortgage Loans - Total</b>	<b>VA46</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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
<b>Nonmortgage Loans - Total</b>	<b>VA56</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Commercial Loans	VA520	\$ 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
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
<b>Repossessed Assets - Total</b>	<b>VA60</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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
<b>Other Assets</b>	<b>VA930</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>GVA Recoveries - Assets - Total</b>	<b>SUB2126</b>	<b>\$ 1</b>	<b>\$ 0</b>	<b>\$ 13</b>
<b>Mortgage-Backed Securities</b>	<b>VA371</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Mortgage Loans - Total</b>	<b>VA47</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 0	\$ 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
<b>Nonmortgage Loans - Total</b>	<b>VA57</b>	<b>\$ 1</b>	<b>\$ 0</b>	<b>\$ 13</b>
Commercial Loans	VA521	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2161	\$ 1	\$ 0	\$ 13
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	\$ 1	\$ 0	\$ 13
<b>Other Assets</b>	<b>VA931</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>SVA Provisions and Transfers from GVA - Assets - Total</b>	<b>SUB2226</b>	<b>\$ 34</b>	<b>\$ 149</b>	<b>\$ 23</b>
<b>Deposits and Investment Securities</b>	<b>VA38</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Mortgage-Backed Securities</b>	<b>VA372</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Mortgage Loans - Total</b>	<b>VA48</b>	<b>\$ 0</b>	<b>\$ 36</b>	<b>\$ 0</b>
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	\$ 36	\$ 0
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 0	\$ 36	\$ 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
<b>Nonmortgage Loans - Total</b>	<b>VA58</b>	<b>\$ 29</b>	<b>\$ 66</b>	<b>\$ 0</b>
Commercial Loans	VA522	\$ 29	\$ 42	\$ 0
Consumer Loans - Total	SUB2261	\$ 0	\$ 24	\$ 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	\$ 24	\$ 0
<b>Reposessed Assets - Total</b>	<b>VA62</b>	<b>\$ 5</b>	<b>\$ 47</b>	<b>\$ 22</b>
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	\$ 5	\$ 47	\$ 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	\$ 22
<b>Real Estate Held for Investment</b>	<b>VA72</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Equity Investments Not Subject to FASB Statement No. 115</b>	<b>VA822</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Other Assets</b>	<b>VA932</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1</b>
<b>Adjusted Net Charge-offs - Assets - Total</b>	<b>SUB2326</b>	<b>\$ 33</b>	<b>\$ 149</b>	<b>\$ 10</b>
<b>Deposits and Investment Securities</b>	<b>VA39</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Mortgage-Backed Securities</b>	<b>VA375</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Mortgage Loans - Total</b>	<b>VA49</b>	<b>\$ 0</b>	<b>\$ 36</b>	<b>\$ 0</b>
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	\$ 0	\$ 36	\$ 0
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 0	\$ 36	\$ 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
<b>Nonmortgage Loans - Total</b>	<b>VA59</b>	<b>\$ 28</b>	<b>\$ 66</b>	<b>\$- 13</b>
Commercial Loans	VA525	\$ 29	\$ 42	\$ 0
Consumer Loans - Total	SUB2361	\$- 1	\$ 24	\$- 13
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	\$- 1	\$ 24	\$- 13
<b>Reposessed Assets - Total</b>	<b>VA65</b>	<b>\$ 5</b>	<b>\$ 47</b>	<b>\$ 22</b>



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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	\$ 5	\$ 47	\$ 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	\$ 22
<b>Real Estate Held for Investment</b>	<b>VA75</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Equity Investments Not Subject to FASB Statement No. 115</b>	<b>VA825</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Other Assets</b>	<b>VA935</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1</b>
<b>TROUBLED DEBT RESTRUCTURED</b>				
<b>Amount this Quarter</b>	<b>VA940</b>	<b>\$ 49</b>	<b>\$ 767</b>	<b>\$ 0</b>
<b>Amount in Schedule SC Complying with Modified Terms</b>	<b>VA942</b>	<b>\$ 1,755</b>	<b>\$ 1,946</b>	<b>\$ 1,054</b>
<b>MORTGAGE LOANS FORECLOSED IN QUARTER</b>				
<b>Mortgage Loans Foreclosed During Quarter - Total</b>	<b>VA95</b>	<b>\$ 49</b>	<b>\$ 0</b>	<b>\$ 0</b>
Construction	VA951	\$ 0	\$ 0	\$ 0
Permanent - 1-4 Dwelling Units	VA952	\$ 49	\$ 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
<b>CLASSIFICATION OF ASSETS</b>				
<b>Quarter End Balance - Special Mention</b>	<b>VA960</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Classified Assets - Quarter End Balance - Total</b>	<b>SUB2811</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Substandard	VA965	N/A	N/A	N/A
Doubtful	VA970	N/A	N/A	N/A
Loss	VA975	N/A	N/A	N/A
<b>PURCHASED IMPAIRED LOANS HELD FOR INVESTMENT PER AICPA SOP 03-3</b>				
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
<b>Schedule PD --- Consolidated Past Due and Nonaccrual</b>		<b>Mar 2007</b>	<b>Dec 2006</b>	<b>Sep 2006</b>
Description	Line Item	Value	Value	Value
<b>DELINQUENT LOANS</b>				
<b>Delinquent Loans - Total</b>	<b>SUB2410</b>	<b>\$ 3,487</b>	<b>\$ 5,399</b>	<b>\$ 3,958</b>

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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	\$ 3,080	\$ 2,899	\$ 2,962
Construction and Land Loans	SUB2430	\$ 0	\$ 0	\$ 0
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 3,080	\$ 2,899	\$ 2,962
Permanent Loans Secured by All Other Property	SUB2450	\$ 0	\$ 0	\$ 0
Nonmortgages - Total	SUB2461	\$ 407	\$ 2,500	\$ 996
<b>PAST DUE &amp; STILL ACCRUING</b>				
<b>Past Due &amp; Still Accruing - Total</b>	<b>SUB2470</b>	<b>\$ 2,476</b>	<b>\$ 4,521</b>	<b>\$ 3,106</b>
<b>Past Due &amp; Still Accruing - 30-89 Days - Total</b>	<b>PD10</b>	<b>\$ 2,476</b>	<b>\$ 4,521</b>	<b>\$ 2,669</b>
Mortgage Loans - Total	SUB2481	\$ 2,372	\$ 2,326	\$ 2,110
Construction	PD115	\$ 0	\$ 0	\$ 0
Permanent:				
Residential:				
1-4 Dwelling Units:				
Revolving Open-End Loans	PD121	\$ 0	\$ 0	\$ 0
Secured by First Liens	PD123	\$ 2,303	\$ 2,283	\$ 2,110
Secured by Junior Liens	PD124	\$ 69	\$ 43	\$ 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	\$ 2,157	\$ 542
Consumer Loans - Total	SUB2511	\$ 104	\$ 38	\$ 17
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	\$ 104	\$ 38	\$ 17
Memoranda:				
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 456	\$ 840	\$ 1,139
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
<b>Past Due &amp; Still Accruing - 90 Days or More - Total</b>	<b>PD20</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 437</b>
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	\$ 437
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
<b>NONACCRUAL</b>				
<b>Nonaccrual - Total</b>	<b>PD30</b>	<b>\$ 1,011</b>	<b>\$ 878</b>	<b>\$ 852</b>
Mortgage Loans - Total	SUB2501	\$ 708	\$ 573	\$ 852
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	\$ 708	\$ 573	\$ 852
Secured by Junior Liens	PD324	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	PD325	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD335	\$ 0	\$ 0	\$ 0
Land	PD338	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:				
Commercial Loans	PD340	\$ 303	\$ 305	\$ 0
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	\$ 520	\$ 83	\$ 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
<b>HIGH LTV LOANS SECURED BY 1-4 R/E WITHOUT PMI OR GOVT GUARANTEE</b>				
<b>Balances at Quarter-end - Total</b>	<b>SUB5100</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
90% up to 100% LTV	LD110	N/A	N/A	N/A
100% and greater LTV	LD120	N/A	N/A	N/A
<b>Past Due and Nonaccrual Balances - Total</b>	<b>SUB5250</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Past Due and Still Accruing - Total</b>	<b>SUB5240</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
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
<b>Nonaccrual - Total</b>	<b>SUB5230</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
90% up to 100% LTV	LD250	N/A	N/A	N/A
100% and greater LTV	LD260	N/A	N/A	N/A
<b>Net Charge-offs - Total</b>	<b>SUB5300</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
90% up to 100% LTV	LD310	N/A	N/A	N/A
100% and greater LTV	LD320	N/A	N/A	N/A
<b>Purchases - Total</b>	<b>SUB5320</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
90% up to 100% LTV	LD410	N/A	N/A	N/A
100% and greater LTV	LD420	N/A	N/A	N/A
<b>Originations - Total</b>	<b>SUB5330</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
90% up to 100% LTV	LD430	N/A	N/A	N/A
100% and greater LTV	LD440	N/A	N/A	N/A
<b>Sales - Total</b>	<b>SUB5340</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
90% up to 100% LTV	LD450	N/A	N/A	N/A
100% and greater LTV	LD460	N/A	N/A	N/A
<b>Supplemental Loan Data for All Loans</b>				
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
<b>Schedule CC --- Consolidated Commitments and Contingencies</b>				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
<b>Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)- Total</b>	<b>SUB3380</b>	<b>\$ 356</b>	<b>\$ 613</b>	<b>\$ 649</b>
Mortgage Construction Loans	CC105	\$ 356	\$ 613	\$ 649
Other Mortgage Loans	CC115	\$ 0	\$ 0	\$ 0
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 0	\$ 0	\$ 0
<b>Commitments Outstanding to Originate Mortgages - Total</b>	<b>SUB3330</b>	<b>\$ 4,358</b>	<b>\$ 2,517</b>	<b>\$ 2,448</b>
1-4 Dwelling Units	CC280	\$ 4,358	\$ 2,517	\$ 2,448

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<b>Schedule CC --- Consolidated Commitments and Contingencies</b>				
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	\$ 1,710	\$ 3,000	\$ 2,350
Commitments Outstanding to Purchase Loans	CC320	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Loans	CC330	\$ 1,825	\$ 900	\$ 324
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
<b>Unused Lines of Credit - Total</b>	<b>SUB3361</b>	<b>\$ 2,393</b>	<b>\$ 1,615</b>	<b>\$ 1,424</b>
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 0	\$ 0	\$ 0
Commercial Lines	CC420	\$ 2,143	\$ 1,367	\$ 1,190
Open-End Consumer Lines - Credit Cards	CC423	\$ 0	\$ 0	\$ 0
Open-End Consumer Lines - Other	CC425	\$ 250	\$ 248	\$ 234
<b>Letters of Credit (Excluding Items on CC465 &amp; CC468) - Total</b>	<b>SUB3390</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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	\$ 70	\$ 70	\$ 50
Contingent Assets	CC490	\$ 0	\$ 0	\$ 0
<b>Schedule CF --- Consolidated Cash Flow Information</b>				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
<b>Mortgage-Backed Securities:</b>				
Pass-Through:				
Purchases	CF143	\$ 0	\$ 0	\$ 0
Sales	CF145	\$ 0	\$ 0	\$ 0
Other Balance Changes	CF148	\$- 41	\$- 21	\$- 17
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
<b>Mortgage Loans:</b>				
<b>Purchases - Total</b>	<b>SUB3811</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Sales - Total</b>	<b>SUB3821</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Purchases - Total</b>	<b>SUB3826</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Mortgage Loans Disbursed - Total</b>	<b>SUB3831</b>	<b>\$ 5,026</b>	<b>\$ 3,105</b>	<b>\$ 3,550</b>
Construction Loans - Total	SUB3840	\$ 375	\$ 579	\$ 327
1-4 Dwelling Units	CF190	\$ 375	\$ 579	\$ 327
Multifamily (5 or more) Dwelling Units	CF200	\$ 0	\$ 0	\$ 0
Nonresidential	CF210	\$ 0	\$ 0	\$ 0
Permanent Loans - Total	SUB3851	\$ 4,651	\$ 2,526	\$ 3,223
1-4 Dwelling Units	CF225	\$ 4,460	\$ 2,488	\$ 3,223
Home Equity and Junior Liens	CF226	\$ 0	N/A	N/A
Multifamily (5 or more) Dwelling Units	CF245	\$ 0	\$ 0	\$ 0
Nonresidential (Except Land)	CF260	\$ 0	\$ 0	\$ 0
Land	CF270	\$ 191	\$ 38	\$ 0
<b>Loans and Participations Purchased, Secured By - Total:</b>	<b>SUB3880</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
1-4 Dwelling Units	CF280	\$ 0	\$ 0	\$ 0
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	\$ 0	\$ 0
<b>Loans and Participations Sold, Secured By - Total</b>	<b>SUB3890</b>	<b>\$ 3,271</b>	<b>\$ 2,258</b>	<b>\$ 3,072</b>
1-4 Dwelling Units	CF310	\$ 3,271	\$ 2,258	\$ 3,072
Home Equity and Junior Liens	CF311	\$ 0	N/A	N/A
Multifamily (5 or more) Dwelling Units	CF320	\$ 0	\$ 0	\$ 0
Nonresidential	CF330	\$ 0	\$ 0	\$ 0
<b>Net Purchases (Sales) of Loans and Participations - Total</b>	<b>SUB3885</b>	<b>\$ - 3,271</b>	<b>\$ - 2,258</b>	<b>\$ - 3,072</b>
<b>Memo - Refinancing Loans</b>	<b>CF361</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Nonmortgage Loans:</b>				
Commercial:				
Closed or Purchased	CF390	\$ 925	\$ 2,031	\$ 921

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<b>Schedule CF --- Consolidated Cash Flow Information</b>				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Sales	CF395	\$ 0	\$ 0	\$ 0
Consumer:				
Closed or Purchased	CF400	\$ 2,064	\$ 1,132	\$ 1,292
Sales	CF405	\$ 0	\$ 0	\$ 0
<b>Nonmortgage Loans Closed or Purchased - Total</b>	<b>SUB3910</b>	<b>\$ 2,989</b>	<b>\$ 3,163</b>	<b>\$ 2,213</b>
<b>Nonmortgage Loans - Sales - Total</b>	<b>SUB3915</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Purchases (Sales) of Nonmortgage Loans - Total</b>	<b>SUB3919</b>	<b>\$ 2,989</b>	<b>\$ 3,163</b>	<b>\$ 2,213</b>
<b>Deposits:</b>				
Interest Credited to Deposits	CF430	\$ 242	\$ 139	\$ 99

  

<b>Schedule DI --- Consolidated Deposit Information</b>				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
<b>Deposit Data</b>				
Total Broker - Originated Deposits	SUB4061	\$ 0	\$ 0	\$ 0
Fully Insured	DI100	\$ 0	\$ 0	\$ 0
Other	DI110	\$ 0	\$ 0	\$ 0
Deposits (Excluding Retirement Accounts) with Balances				
\$100,000 or Less	DI120	\$ 37,246	\$ 37,226	\$ 34,812
Greater than \$100,000	DI130	\$ 36,176	\$ 32,738	\$ 28,867
Number of Deposits (Excluding Retirement Accounts) with Balances				
\$100,000 or Less	DI150	22,114	21,380	20,693
Greater than \$100,000	DI160	101	93	90
Retirement Deposits with Balances				
\$250,000 or Less	DI170	\$ 0	\$ 0	N/A
Greater than \$250,000	DI175	\$ 0	\$ 0	N/A
Number of Retirement Deposits with Balances				
\$250,000 or Less	DI180	0	0	N/A
Greater than \$250,000	DI185	0	0	N/A
Number of Deposit Accounts - Total	SUB4062	22,215	21,473	20,783
IRA/Keogh Accounts	DI200	\$ 0	\$ 0	\$ 0
Uninsured Deposits	DI210	\$ 26,076	\$ 23,438	\$ 19,867
Preferred Deposits	DI220	\$ 0	\$ 0	\$ 0
Components of Deposits and Escrows				
Transaction Accounts (Including Demand Deposits)	DI310	\$ 27,680	\$ 27,825	\$ 22,485
Money Market Deposit Accounts	DI320	\$ 0	\$ 0	\$ 0



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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	\$ 27,481	\$ 28,818	\$ 29,473
Time Deposits	DI340	\$ 18,261	\$ 13,321	\$ 11,721
Time Deposits of \$100,000 or Greater Excluding Brokered Time Deposits	DI350	\$ 14,131	N/A	N/A
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 0	N/A	N/A
Non-Interest-Bearing Demand Deposits	DI610	\$ 9,799	\$ 9,918	\$ 8,567
<b>Deposits Data for Deposit Insurance Premium Assessments</b>				
<b>Section I (Optional)</b>				
<b>Quarter-End Deposit Totals:</b>				
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
<b>Average Daily Deposit Totals:</b>				
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
<b>Section II (If Section I Completed, This Section Not Required)</b>				
Outstd Checks Drawn Against FHLBs & FRBs Not Incl in SC710	DI620	\$ 0	\$ 0	\$ 0
Deposits of Consolidated Subsidiaries:				
Demand Deposits	DI640	\$ 68	\$ 31	\$ 44
Time and Savings Deposits	DI650	\$ 184	\$ 139	\$ 247
Adj to Deposits for Depository Inst Invest Contracts & IBFs	DI700	\$ 2,427	\$ 2,403	\$ 2,423
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	\$ 591	\$ 509	\$ 547
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
<b>Miscellaneous</b>				
Number of Full-time Equivalent Employees	SI370	88	87	84
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	\$ 0	\$ 0	\$ 0
Assets Held for Sale	SI387	\$ 1,825	\$ 900	\$ 324
Loans Serviced for Others	SI390	\$ 45,726	\$ 43,510	\$ 41,693
<b>Residual Interests</b>				
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 0	\$ 0	\$ 0
Other Residual Interests	SI404	\$ 0	\$ 0	\$ 0
<b>Qualified Thrift Lender Test</b>				
Actual Thrift Investment Percentage at Month-end				
First month of Qtr	SI581	87.92%	88.11%	90.00%
Second month of Qtr	SI582	87.76%	90.55%	89.65%
Third month of Qtr	SI583	87.55%	89.35%	89.87%
<b>IRS Domestic Building and Loan Test</b>				
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]
<b>Aggregate Investment in Service Corporations</b>	<b>SI588</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>
<b>Credit extended to assn exec officers, prin shareholders &amp; related interest</b>				
Aggregate amount of all extensions of credit	SI590	\$ 3,601	\$ 3,220	\$ 2,953
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	2	2	2
<b>Summary of Changes in Equity Capital</b>				
Beginning Equity Capital	SI600	\$ 10,666	\$ 10,500	\$ 10,505
Net Income (Loss) (SO91)	SI610	\$ 200	\$ 166	\$ 201
Dividends Declared				
Preferred Stock	SI620	\$ 0	\$ 0	\$ 0
Common Stock	SI630	\$ 0	\$ 0	\$ 206
Stock Issued	SI640	\$ 0	\$ 0	\$ 0
Stock Retired	SI650	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 0	\$ 0	\$ 0

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<b>Schedule SI --- Consolidated Supplemental Information</b>				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
New Basis Accounting Adjustments	SI660	\$ 0	\$ 0	\$ 0
Other Comprehensive Income	SI662	\$ 0	\$ 0	\$ 0
Prior Period Adjustments	SI668	\$ 0	\$ 0	\$ 0
Other Adjustments	SI671	\$ 0	\$ 0	\$ 0
<b>Ending Equity Capital (SC80)</b>	<b>SI680</b>	<b>\$ 10,866</b>	<b>\$ 10,666</b>	<b>\$ 10,500</b>
<b>Transactions With Affiliations</b>				
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
<b>Mutual Fund and Annuity Sales</b>				
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
<b>Average Balance Sheet Data</b>				
Total Assets	SI870	\$ 84,439	\$ 84,495	\$ 83,701
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 1,259	\$ 2,528	\$ 1,717
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 47,908	\$ 48,251	\$ 50,248
Nonmortgage Loans	SI885	\$ 23,942	\$ 24,584	\$ 22,756
Deposits and Excrows	SI890	\$ 70,384	\$ 69,083	\$ 64,066
Total Borrowings	SI895	\$ 1,350	\$ 3,958	\$ 8,674
<b>Schedule SQ --- Consolidated Supplemental Questions</b>				
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	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
<b>FIDUCIARY AND RELATED SERVICES</b>				
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]
<b>FIDUCIARY AND RELATED ASSETS</b>				
<b>Total Assets (\$) - Fiduciary, Custody &amp; Safekeeping Accounts</b>	<b>SUB6150</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>
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
<b>Managed Assets (\$) - Assets Excl in OTS Assess Complex</b>	<b>FS290</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Nonmanaged Assets (\$) - Total Fiduciary Accounts</b>	<b>FS21</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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
<b>Nonmanaged Assets (\$) - Custody and Safekeeping Accounts</b>	<b>FS280</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex</b>	<b>FS291</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Managed Assets (#) - Total Fiduciary Accounts</b>	<b>FS22</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Nonmanaged Assets (#) - Total Fiduciary Accounts</b>	<b>FS23</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Nonmanaged Assets (#) - Custody and Safekeeping Accounts</b>	<b>FS281</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)</b>				
<b>YTD - Income - Total Gross Fiduciary &amp; Related Services</b>	<b>FS30</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
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
<b>YTD - Expenses - Fiduciary and Related Services</b>	<b>FS391</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>YTD - Net Losses from Fiduciary and Related Services</b>	<b>FS392</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>YTD - Intracompany Inc Credits for Fiduciary/Related Service</b>	<b>FS393</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>YTD - Income - Net Fiduciary and Related Services Income</b>	<b>FS35</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>FIDUCIARY MEMORANDA</b>				
<b>Managed Assets in Personal Trust and Agency Accounts - Total</b>	<b>FS40</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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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
<b>Corporate Trust and Agency Accounts - No. of Issues - Total</b>	<b>SUB6300</b>	<b>0</b>	<b>0</b>	<b>0</b>
Corporate and Municipal Trusteeships	FS510	0	0	0
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	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>Number of Funds - Total Collective Investment Funds</b>	<b>FS60</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Market Value - Total Collective Investment Funds</b>	<b>FS65</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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
<b>FIDUCIARY SETTLEMENTS, SURCHARGES &amp; OTHER LOSSES (CALENDAR YTD)</b>				

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<b>Schedule FS --- Fiduciary and Related Services</b>				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
<b>Managed Accts - Total Fid Settlements/Surcharges/Othr Losses</b>	<b>FS70</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
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
<b>Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses</b>	<b>FS71</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
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
<b>Total Fid Settlements/Surcharges/Otr Losses - Recoveries</b>	<b>FS72</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
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
<b>Schedule CCR --- Consolidated Capital Requirement</b>				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
<b>TIER 1 (CORE ) CAPITAL REQUIREMENT</b>				
Equity Capital (SC80)	CCR100	\$ 10,866	\$ 10,666	\$ 10,500
Equity Capital Deductions - Total	SUB1631	\$ 0	\$ 0	\$ 0
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	\$ 0	\$ 0	\$ 0
Goodwill and Certain Other Intangible Assets	CCR115	\$ 0	\$ 0	\$ 0
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 0	\$ 0	\$ 0
Other	CCR134	\$ 0	\$ 0	\$ 0
Equity Capital Additions -Total	SUB1641	\$ 0	\$ 0	\$ 0
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	\$ 0	\$ 0	\$ 0
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
<b>Tier 1 (Core) Capital</b>	<b>CCR20</b>	<b>\$ 10,866</b>	<b>\$ 10,666</b>	<b>\$ 10,500</b>

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Schedule CCR --- Consolidated Capital Requirement		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
<b>Total Assets (SC60)</b>	<b>CCR205</b>	<b>\$ 85,771</b>	<b>\$ 84,266</b>	<b>\$ 82,964</b>
Asset Deductions - Total	SUB1651	\$ 0	\$ 0	\$ 0
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 0	\$ 0	\$ 0
Goodwill and Certain Other Intangible Assets	CCR265	\$ 0	\$ 0	\$ 0
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 0	\$ 0	\$ 0
Other	CCR275	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$ 0	\$ 0	\$ 0
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	\$ 0	\$ 0	\$ 0
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 0	\$ 0	\$ 0
<b>Adjusted Total Assets</b>	<b>CCR25</b>	<b>\$ 85,771</b>	<b>\$ 84,266</b>	<b>\$ 82,964</b>
<b>Tier 1 (Core) Capital Requirement (CCR25*4%)</b>	<b>CCR27</b>	<b>\$ 3,431</b>	<b>\$ 3,371</b>	<b>\$ 3,319</b>
<b>TOTAL RISK-BASED CAPITAL REQUIREMENT</b>				
<b>Tier 1 (Core) Capital</b>	<b>CCR30</b>	<b>\$ 10,866</b>	<b>\$ 10,666</b>	<b>\$ 10,500</b>
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	\$ 646	\$ 626	\$ 634
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0
<b>Tier 2 (Supplementary) Capital</b>	<b>CCR33</b>	<b>\$ 646</b>	<b>\$ 626</b>	<b>\$ 634</b>
<b>Allowable Tier 2 (Supplementary) Capital</b>	<b>CCR35</b>	<b>\$ 646</b>	<b>\$ 626</b>	<b>\$ 634</b>
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 0	\$ 0	\$ 0
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 0	\$ 0	\$ 0
<b>Total Risk-Based Capital</b>	<b>CCR39</b>	<b>\$ 11,512</b>	<b>\$ 11,292</b>	<b>\$ 11,134</b>
0% R/W Category - Cash	CCR400	\$ 1,105	\$ 1,332	\$ 1,164
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 0	\$ 995	\$ 995
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 0	\$ 0	\$ 0
0% R/W Category - Other	CCR415	\$ 1,393	\$ 2,245	\$ 1,028
0% R/W Category - Assets Total	CCR420	\$ 2,498	\$ 4,572	\$ 3,187
<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>



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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	\$ 749	\$ 789	\$ 810
20% R/W Category - Claims on FHLBs	CCR435	\$ 2,683	\$ 1,274	\$ 1,359
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 0	\$ 0	\$ 0
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 2,802	\$ 1,545	\$ 1,715
20% R/W Category - Other	CCR450	\$ 2,967	\$ 7,889	\$ 7,311
20% R/W Category - Assets Total	CCR455	\$ 9,201	\$ 11,497	\$ 11,195
<b>20% Risk-Weight Total for R/B Capital (CCR455x20%)</b>	<b>CCR45</b>	<b>\$ 1,840</b>	<b>\$ 2,299</b>	<b>\$ 2,239</b>
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 48,667	\$ 42,132	\$ 41,723
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	\$ 0	\$ 0	\$ 0
50% R/W Category - Assets Total	CCR485	\$ 48,667	\$ 42,132	\$ 41,723
<b>50% Risk-Weight Total for R/B Capital (CCR485 x 50%)</b>	<b>CCR50</b>	<b>\$ 24,334</b>	<b>\$ 21,066</b>	<b>\$ 20,862</b>
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 0	\$ 0	\$ 0
100% R/W Category - All Other Assets	CCR506	\$ 26,051	\$ 26,739	\$ 27,658
100% R/W Category - Assets Total	CCR510	\$ 26,051	\$ 26,739	\$ 27,658
<b>100% Risk-Weight Total for R/B Capital (CCR510x100%)</b>	<b>CCR55</b>	<b>\$ 26,051</b>	<b>\$ 26,739</b>	<b>\$ 27,658</b>
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 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>Assets to Risk-Weight</b>	<b>CCR64</b>	<b>\$ 86,417</b>	<b>\$ 84,940</b>	<b>\$ 83,763</b>
<b>Subtotal Risk-Weighted Assets</b>	<b>CCR75</b>	<b>\$ 52,225</b>	<b>\$ 50,104</b>	<b>\$ 50,759</b>
Excess Allowances for Loan and Lease Losses	CCR530	\$ 0	\$ 48	\$ 165
<b>Total Risk-Weighted Assets</b>	<b>CCR78</b>	<b>\$ 52,225</b>	<b>\$ 50,056</b>	<b>\$ 50,594</b>
<b>Total Risk-Based Capital Requirement (CCR78 x 8%)</b>	<b>CCR80</b>	<b>\$ 4,178</b>	<b>\$ 4,004</b>	<b>\$ 4,048</b>
<b>CAPITAL &amp; PROMPT CORRECTIVE ACTION RATIOS</b>				
<b>Tier 1 (Core) Capital Ratio</b>	<b>CCR810</b>	<b>12.67%</b>	<b>12.66%</b>	<b>12.66%</b>
<b>Total Risk-Based Capital Ratio</b>	<b>CCR820</b>	<b>22.04%</b>	<b>22.56%</b>	<b>22.01%</b>
<b>Tier 1 Risk-Based Capital Ratio</b>	<b>CCR830</b>	<b>20.81%</b>	<b>21.31%</b>	<b>20.75%</b>

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Schedule CCR --- Consolidated Capital Requirement		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
<b>Tangible Equity Ratio</b>	<b>CCR840</b>	<b>12.67%</b>	<b>12.66%</b>	<b>12.66%</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 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.