

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 4:45 PM

TFR Industry Aggregate Report
93023 - OTS-Regulated: Maine
March 2007

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Description		Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Number of Regulated Institutions		8	8	8
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	\$ 269,435	\$ 243,223	\$ 226,355
Cash and Non-Interest-Earning Deposits	SC110	\$ 27,507	\$ 28,579	\$ 27,548
Interest-Earning Deposits in FHLBs	SC112	\$ 10,806	\$ 6,280	\$ 8,768
Other Interest-Earning Deposits	SC118	\$ 4,724	\$ 9,661	\$ 12,601
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 131,924	\$ 102,126	\$ 74,821
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 84,864	\$ 78,346	\$ 69,405
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 6,322	\$ 15,122	\$ 30,180
State and Municipal Obligations	SC180	\$ 515	\$ 516	\$ 518
Securities Backed by Nonmortgage Loans	SC182	\$ 0	\$ 0	\$ 0
Other Investment Securities	SC185	\$ 1,690	\$ 1,687	\$ 1,685
Accrued Interest Receivable	SC191	\$ 1,083	\$ 906	\$ 829
Mortgage-Backed Securities - Gross	SUB0072	\$ 3,449	\$ 3,702	\$ 3,997
Mortgage-Backed Securities - Total	SC22	\$ 3,449	\$ 3,702	\$ 3,997
Pass-Through - Total	SUB0073	\$ 3,431	\$ 3,678	\$ 3,972
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 3,427	\$ 3,678	\$ 3,972
Other Pass-Through	SC215	\$ 4	\$ 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	\$ 18	\$ 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	\$ 963,285	\$ 908,170	\$ 911,586
Mortgage Loans - Total	SC26	\$ 948,226	\$ 894,484	\$ 898,438
Construction Loans - Total	SUB0100	\$ 36,621	\$ 45,214	\$ 48,671
Residential - Total	SUB0110	\$ 18,611	\$ 22,119	\$ 22,886
1-4 Dwelling Units	SC230	\$ 16,178	\$ 20,199	\$ 21,418
Multifamily (5 or more) Dwelling Units	SC235	\$ 2,433	\$ 1,920	\$ 1,468
Nonresidential Property	SC240	\$ 18,010	\$ 23,095	\$ 25,785
Permanent Loans - Total	SUB0121	\$ 922,625	\$ 858,985	\$ 858,843
Residential - Total	SUB0131	\$ 610,628	\$ 568,352	\$ 571,196
1-4 Dwelling Units - Total	SUB0141	\$ 596,634	\$ 553,355	\$ 555,543
Revolving Open-End Loans	SC251	\$ 99,314	\$ 94,980	\$ 96,073
All Other - First Liens	SC254	\$ 462,375	\$ 424,247	\$ 425,931
All Other - Junior Liens	SC255	\$ 34,945	\$ 34,128	\$ 33,539
Multifamily (5 or more) Dwelling Units	SC256	\$ 13,994	\$ 14,997	\$ 15,653
Nonresidential Property (Except Land)	SC260	\$ 295,525	\$ 274,679	\$ 273,131
Land	SC265	\$ 16,472	\$ 15,954	\$ 14,516
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 55,047	\$ - 3,315	\$ 6,381
Accrued Interest Receivable	SC272	\$ 4,036	\$ 3,970	\$ 4,070
Advances for Taxes and Insurance	SC275	\$ 3	\$ 1	\$ 2
Allowance for Loan and Lease Losses	SC283	\$ 15,059	\$ 13,686	\$ 13,148
Nonmortgage Loans - Gross	SUB0162	\$ 134,775	\$ 99,113	\$ 100,097
Nonmortgage Loans - Total	SC31	\$ 131,955	\$ 96,573	\$ 97,659
Commercial Loans - Total	SC32	\$ 90,437	\$ 67,194	\$ 68,916
Secured	SC300	\$ 73,736	\$ 59,149	\$ 60,923
Unsecured	SC303	\$ 16,701	\$ 8,045	\$ 7,993
Lease Receivables	SC306	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SC35	\$ 43,094	\$ 31,059	\$ 30,401
Loans on Deposits	SC310	\$ 2,176	\$ 2,629	\$ 2,082
Home Improvement Loans (Not secured by real estate)	SC316	\$ 11,171	\$ 167	\$ 201
Education Loans	SC320	\$ 434	\$ 480	\$ 524
Auto Loans	SC323	\$ 10,167	\$ 9,908	\$ 10,131
Mobile Home Loans	SC326	\$ 7,643	\$ 7,219	\$ 6,597
Credit Cards	SC328	\$ 1,039	\$ 1,094	\$ 997

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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	\$ 10,464	\$ 9,562	\$ 9,869
Accrued Interest Receivable	SC348	\$ 1,244	\$ 860	\$ 780
Allowance for Loan and Lease Losses	SC357	\$ 2,820	\$ 2,540	\$ 2,438
Repossessed Assets - Gross	SUB0201	\$ 1,273	\$ 457	\$ 599
Repossessed Assets - Total	SC40	\$ 1,273	\$ 457	\$ 599
Real Estate - Total	SUB0210	\$ 1,273	\$ 454	\$ 599
Construction	SC405	\$ 0	\$ 0	\$ 0
Residential - Total	SUB0225	\$ 713	\$ 294	\$ 599
1-4 Dwelling Units	SC415	\$ 713	\$ 294	\$ 599
Multifamily (5 or more) Dwelling Units	SC425	\$ 0	\$ 0	\$ 0
Nonresidential (Except Land)	SC426	\$ 560	\$ 160	\$ 0
Land	SC428	\$ 0	\$ 0	\$ 0
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	SC430	\$ 0	\$ 3	\$ 0
General Valuation Allowances	SC441	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	SC45	\$ 245	\$ 245	\$ 245
Equity Investments Not Subj to FASB Statement 115 - Total	SC51	\$ 6,497	\$ 6,434	\$ 6,053
Federal Home Loan Bank Stock	SC510	\$ 6,497	\$ 6,434	\$ 6,053
Other	SC540	\$ 0	\$ 0	\$ 0
Office Premises and Equipment	SC55	\$ 28,717	\$ 24,922	\$ 24,437
Other Assets - Gross	SUB0262	\$ 20,342	\$ 10,188	\$ 14,185
Other Assets - Total	SC59	\$ 20,342	\$ 10,188	\$ 14,185
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	\$ 391	\$ 410	\$ 441
Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0
Goodwill & Other Intangible Assets	SC660	\$ 8,791	\$ 129	\$ 156
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 0	\$ 0
Other Assets	SC689	\$ 11,160	\$ 9,649	\$ 13,588
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	\$ 17,879	\$ 16,226	\$ 15,586
Total Assets - Gross	SUB0283	\$ 1,428,018	\$ 1,296,454	\$ 1,287,554
Total Assets	SC60	\$ 1,410,139	\$ 1,280,228	\$ 1,271,968
LIABILITIES				
Deposits and Escrows - Total	SC71	\$ 1,119,965	\$ 989,545	\$ 971,103
Deposits	SC710	\$ 1,118,058	\$ 988,031	\$ 968,267
Escrows	SC712	\$ 1,907	\$ 1,514	\$ 2,836
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$ 0	\$ 0	\$ 0
Borrowings - Total	SC72	\$ 134,559	\$ 137,845	\$ 143,854
Advances from FHLBank	SC720	\$ 71,343	\$ 76,856	\$ 84,698
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 57,601	\$ 60,941	\$ 59,109
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	\$ 5,615	\$ 48	\$ 47
Other Liabilities - Total	SC75	\$ 13,587	\$ 12,182	\$ 16,674
Accrued Interest Payable - Deposits	SC763	\$ 1,060	\$ 908	\$ 788
Accrued Interest Payable - Other	SC766	\$ 142	\$ 135	\$ 133
Accrued Taxes	SC776	\$ 1,178	\$ 249	\$ 4,002
Accounts Payable	SC780	\$ 7,546	\$ 7,131	\$ 6,984
Deferred Income Taxes	SC790	\$ 1,059	\$ 1,190	\$ 1,172
Other Liabilities and Deferred Income	SC796	\$ 2,602	\$ 2,569	\$ 3,595
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	\$ 1,268,111	\$ 1,139,572	\$ 1,131,631
Minority Interest	SC800	\$ 0	\$ 0	\$ 0
EQUITY CAPITAL				
Perpetual Preferred Stock:				
Stock - Total	SUB0311	\$ 0	\$ 0	\$ 0
Cumulative	SC812	\$ 0	\$ 0	\$ 0
Noncumulative	SC814	\$ 0	\$ 0	\$ 0
Common Stock:				
Par Value	SC820	\$ 0	\$ 0	\$ 0
Paid in Excess of Par	SC830	\$ 0	\$ 0	\$ 0
Accumulated Other Comprehensive Income - Total	SC86	\$ 1,902	\$ 2,966	\$ 1,110
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	\$ 1,902	\$ 2,966	\$ 1,110
Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0
Other	SC870	\$ 0	\$ 0	\$ 0
Retained Earnings	SC880	\$ 140,128	\$ 137,689	\$ 139,228
Other Components of Equity Capital	SC891	\$ 0	\$ 0	\$ 0
Total Equity Capital	SC80	\$ 142,030	\$ 140,655	\$ 140,338
Total Liabilities, Minority Interest and Equity Capital	SC90	\$ 1,410,141	\$ 1,280,227	\$ 1,271,969

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Other Codes As of Mar 2007

Other Asset Codes

Code	Description
2	Accrued Federal Home Loan Bank dividends
3	Federal, State, or other taxes receivable
4	Net deferred tax assets
7	Prepaid expenses
9	Advances for loans serviced for others
99	Other

Other Liability Codes

Code	Description
4	Nonrefundable loan fees received prior to closing
6	Balances in U.S. Treasury tax and loan accounts
7	Deferred gains from the sale of real estate
11	The liability recorded for post-retirement benefit
14	Unapplied loan payments received
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	\$ 23,273	\$ 21,159	\$ 21,198
Deposits and Investment Securities	SO115	\$ 2,808	\$ 2,415	\$ 2,351
Mortgage-Backed Securities	SO125	\$ 40	\$ 46	\$ 46
Mortgage Loans	SO141	\$ 15,459	\$ 14,395	\$ 15,005
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 76	N/A	N/A
Nonmortgage Loans - Total	SUB0950	\$ 4,874	\$ 4,303	\$ 3,796
Commercial Loans and Leases	SO160	\$ 3,626	\$ 3,361	\$ 2,883
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 10	N/A	N/A
Consumer Loans and Leases	SO171	\$ 1,248	\$ 942	\$ 913
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 6	N/A	N/A
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	SO18	\$ 135	\$ 100	\$ 184
Federal Home Loan Bank Stock	SO181	\$ 135	\$ 100	\$ 184
Other	SO185	\$ 0	\$ 0	\$ 0
Interest Expense - Total	SO21	\$ 12,033	\$ 11,156	\$ 10,762
Deposits	SO215	\$ 10,439	\$ 9,378	\$ 9,055
Escrows	SO225	\$ 5	\$ 3	\$ 7
Advances from FHLBank	SO230	\$ 928	\$ 1,096	\$ 1,037
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 661	\$ 679	\$ 663
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 11,375	\$ 10,103	\$ 10,620
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 425	\$ 1,198	\$ 456
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 10,950	\$ 8,905	\$ 10,164
Noninterest Income - Total	SO42	\$ 2,558	\$ 506	\$ 1,558
Mortgage Loan Servicing Fees	SO410	\$ 336	\$ 292	\$ 289
Servicing Amortization and Valuation Adjustments	SO411	\$- 45	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	\$ 1,173	\$ 1,271	\$ 1,298
Net Income (Loss) from Other - Total	SUB0451	\$ 911	\$- 1,227	\$- 241
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	\$ 901	\$- 1,261	\$- 257
Operations & Sale of Repossessed Assets	SO461	\$- 2	\$ 18	\$ 0
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	\$ 12	\$ 16	\$ 16
Sale of Other Assets Held for Investment	SO477	\$ 0	\$ 0	\$ 0
Trading Assets (Realized and Unrealized)	SO485	\$ 0	\$ 0	\$ 0
Other Noninterest Income	SO488	\$ 183	\$ 170	\$ 212
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	\$ 9,497	\$ 10,580	\$ 7,984
All Personnel Compensation and Expense	SO510	\$ 5,958	\$ 6,188	\$ 4,902
Legal Expense	SO520	\$ 3	\$ 11	\$ 7
Office Occupancy and Equipment Expense	SO530	\$ 1,615	\$ 1,574	\$ 1,311
Marketing and Other Professional Services	SO540	\$ 392	\$ 429	\$ 400
Loan Servicing Fees	SO550	\$ 0	\$ 0	\$ 0
Goodwill and Other Intangibles Expense	SO560	\$ 196	\$ 32	\$ 32
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 0	\$ 0	\$ 0
Other Noninterest Expense	SO580	\$ 1,333	\$ 2,346	\$ 1,332
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	\$ 4,011	\$- 1,169	\$ 3,738
Income Taxes - Total	SO71	\$ 1,325	\$ 366	\$ 983
Federal	SO710	\$ 1,286	\$ 334	\$ 930

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Description	Line Item	Value	Value	Value
State, Local & Other	SO720	\$ 39	\$ 32	\$ 53
Inc/Loss Before Extraord Items/Effects of Accounting Changes	SO81	\$ 2,686	\$- 1,535	\$ 2,755
Extraord Items, Net of Effects (Tax & Cum Accting Changes)	SO811	\$ 0	\$ 0	\$ 0
Net Income (Loss)	SO91	\$ 2,686	\$- 1,535	\$ 2,755

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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
7	Net income(loss) from leased property
99	Other

Other Noninterest Expense Codes

Code	Description
2	OTS assessments
6	Supervisory examination fees
7	Office supplies, printing, and postage
8	Telephone, including data lines
10	ATM expense
17	Charitable contributions
99	Other

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Description	Line Item	Value	Value	Value
YEAR TO DATE INCOME & EXPENSES				
YTD - Interest Income - Total	Y_SO11	\$ 23,273	\$ 80,960	\$ 59,801
YTD - Deposits and Investment Securities	Y_SO115	\$ 2,808	\$ 8,078	\$ 5,663
YTD - Mortgage-Backed Securities	Y_SO125	\$ 40	\$ 197	\$ 151
YTD - Mortgage Loans	Y_SO141	\$ 15,459	\$ 58,138	\$ 43,743
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 76	N/A	N/A
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 3,626	\$ 10,932	\$ 7,571
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 10	N/A	N/A
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 1,248	\$ 3,615	\$ 2,673
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 6	N/A	N/A
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 135	\$ 524	\$ 424
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 135	\$ 524	\$ 424
YTD - Other	Y_SO185	\$ 0	\$ 0	\$ 0
YTD - Interest Expense - Total	Y_SO21	\$ 12,033	\$ 40,126	\$ 28,970
YTD - Deposits	Y_SO215	\$ 10,439	\$ 33,410	\$ 24,032
YTD - Escrows	Y_SO225	\$ 5	\$ 20	\$ 17
YTD - Advances from FHLBank	Y_SO230	\$ 928	\$ 4,213	\$ 3,117
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	\$ 661	\$ 2,483	\$ 1,804
YTD - Capitalized Interest	Y_SO271	\$ 0	\$ 0	\$ 0
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 11,375	\$ 41,358	\$ 31,255
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 425	\$ 2,470	\$ 1,272
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 10,950	\$ 38,888	\$ 29,983
YTD - Noninterest Income - Total	Y_SO42	\$ 2,558	\$ 7,956	\$ 7,450
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 336	\$ 1,290	\$ 998
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 45	N/A	N/A

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Description	Line Item	Value	Value	Value
YTD - Other Fees and Charges	Y_SO420	\$ 1,173	\$ 4,236	\$ 2,965
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 911	\$ 1,059	\$ 2,286
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	\$ 901	\$- 259	\$ 1,002
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 2	\$ 11	\$- 7
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	\$ 12	\$ 63	\$ 47
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 0	\$ 1,244	\$ 1,244
YTD - Trading Assets (Realized and Unrealized)	Y_SO485	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Income	Y_SO488	\$ 183	\$ 1,371	\$ 1,201
YTD - Noninterest Expense - Total	Y_SO51	\$ 9,497	\$ 34,587	\$ 24,007
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 5,958	\$ 21,181	\$ 14,993
YTD - Legal Expense	Y_SO520	\$ 3	\$ 205	\$ 194
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 1,615	\$ 5,704	\$ 4,130
YTD - Marketing and Other Professional Services	Y_SO540	\$ 392	\$ 1,421	\$ 992
YTD - Loan Servicing Fees	Y_SO550	\$ 0	\$ 0	\$ 0
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 196	\$ 137	\$ 105
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Expense	Y_SO580	\$ 1,333	\$ 5,939	\$ 3,593
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 4,011	\$ 12,257	\$ 13,426
YTD - Income Taxes - Total	Y_SO71	\$ 1,325	\$ 4,276	\$ 3,910
YTD - Federal	Y_SO710	\$ 1,286	\$ 4,085	\$ 3,751
YTD - State, Local, and Other	Y_SO720	\$ 39	\$ 191	\$ 159
YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg	Y_SO81	\$ 2,686	\$ 7,981	\$ 9,516
YTD - Extraord Items, Net of Effects (Tax & Cum Accting Chg)	Y_SO811	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss)	Y_SO91	\$ 2,686	\$ 7,981	\$ 9,516

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	\$ 16,224	\$ 15,586	\$ 14,646
Net Provision for Loss	VA115	\$ 425	\$ 1,197	\$ 456

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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	\$ 117	\$- 162	\$ 0
Recoveries	VA135	\$ 28	\$ 335	\$ 606
Adjustments	VA145	\$ 1,896	\$ 0	\$ 0
Charge-offs	VA155	\$ 813	\$ 731	\$ 122
General Valuation Allowances - Ending Balance	VA165	\$ 17,877	\$ 16,225	\$ 15,586
Specific Valuation Allowances - Beginning Balance	VA108	\$ 163	\$ 0	\$ 0
Net Provision for Loss	VA118	\$ 0	\$ 1	\$ 0
Transfers	VA128	\$- 117	\$ 162	\$ 0
Adjustments	VA148	\$ 0	\$ 0	\$ 0
Charge-offs	VA158	\$ 0	\$ 0	\$ 0
Specific Valuation Allowances - Ending Balance	VA168	\$ 46	\$ 163	\$ 0
Total Valuation Allowances - Beginning Balance	VA110	\$ 16,387	\$ 15,586	\$ 14,646
Net Provision for Loss	VA120	\$ 425	\$ 1,198	\$ 456
Recoveries	VA140	\$ 28	\$ 335	\$ 606
Adjustments	VA150	\$ 1,896	\$ 0	\$ 0
Charge-offs	VA160	\$ 813	\$ 731	\$ 122
Total Valuation Allowances - Ending Balance	VA170	\$ 17,923	\$ 16,388	\$ 15,586
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY				
GVA Charge-offs - Assets - Total	SUB2026	\$ 813	\$ 731	\$ 122
Mortgage-Backed Securities	VA370	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA46	\$ 707	\$ 337	\$ 37
Construction - Total	SUB2030	\$ 292	\$ 0	\$ 0
1-4 Dwelling Units	VA420	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 292	\$ 0	\$ 0
Permanent - Total	SUB2041	\$ 415	\$ 337	\$ 37
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 30	\$ 8	\$ 37
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	\$ 385	\$ 329	\$ 0
Land	VA490	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA56	\$ 106	\$ 394	\$ 85
Commercial Loans	VA520	\$ 0	\$ 317	\$ 7

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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	\$ 106	\$ 77	\$ 78
Loans on Deposits	VA510	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA516	\$ 0	\$ 1	\$ 1
Education Loans	VA530	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 76	\$ 44	\$ 13
Mobile Home Loans	VA550	\$ 0	\$ 0	\$ 0
Credit Cards	VA556	\$ 4	\$ 4	\$ 7
Other	VA560	\$ 26	\$ 28	\$ 57
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	\$ 28	\$ 335	\$ 606
Mortgage-Backed Securities	VA371	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA47	\$ 1	\$ 0	\$ 14
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	\$ 14
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	\$ 14
Land	VA491	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA57	\$ 27	\$ 335	\$ 592
Commercial Loans	VA521	\$ 7	\$ 326	\$ 576
Consumer Loans - Total	SUB2161	\$ 20	\$ 9	\$ 16
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	\$ 7	\$ 3	\$ 6
Mobile Home Loans	VA551	\$ 0	\$ 0	\$ 0
Credit Cards	VA557	\$ 2	\$ 2	\$ 7
Other	VA561	\$ 11	\$ 4	\$ 3
Other Assets	VA931	\$ 0	\$ 0	\$ 0
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$- 117	\$ 162	\$ 0
Deposits and Investment Securities	VA38	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA372	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA48	\$- 50	\$ 84	\$ 0
Construction - Total	SUB2230	\$- 84	\$ 84	\$ 0
1-4 Dwelling Units	VA422	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$- 84	\$ 84	\$ 0
Permanent - Total	SUB2241	\$ 34	\$ 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	\$ 34	\$ 0	\$ 0
Land	VA492	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA58	\$- 67	\$ 78	\$ 0
Commercial Loans	VA522	\$- 67	\$ 74	\$ 0
Consumer Loans - Total	SUB2261	\$ 0	\$ 4	\$ 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	\$ 4	\$ 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	\$ 668	\$ 558	\$- 484
Deposits and Investment Securities	VA39	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA375	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA49	\$ 656	\$ 421	\$ 23
Construction - Total	SUB2330	\$ 208	\$ 84	\$ 0
1-4 Dwelling Units	VA425	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA435	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA445	\$ 208	\$ 84	\$ 0
Permanent - Total	SUB2341	\$ 448	\$ 337	\$ 23
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$- 1	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 30	\$ 8	\$ 37
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	\$ 419	\$ 329	\$- 14
Land	VA495	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA59	\$ 12	\$ 137	\$- 507
Commercial Loans	VA525	\$- 74	\$ 65	\$- 569
Consumer Loans - Total	SUB2361	\$ 86	\$ 72	\$ 62
Loans on Deposits	VA515	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA519	\$ 0	\$ 1	\$ 1
Education Loans	VA535	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$ 69	\$ 45	\$ 7
Mobile Home Loans	VA555	\$ 0	\$ 0	\$ 0
Credit Cards	VA559	\$ 2	\$ 2	\$ 0
Other	VA565	\$ 15	\$ 24	\$ 54
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	\$ 1,603	\$ 279	\$ 0
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 1,817	\$ 324	\$ 52
MORTGAGE LOANS FORECLOSED IN QUARTER				
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 993	\$ 331	\$ 277
Construction	VA951	\$ 0	\$ 0	\$ 0
Permanent - 1-4 Dwelling Units	VA952	\$ 483	\$ 171	\$ 277
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 0	\$ 0	\$ 0
Permanent - Nonresidential (Except Land)	VA954	\$ 510	\$ 160	\$ 0
Permanent - Land	VA955	\$ 0	\$ 0	\$ 0
CLASSIFICATION OF ASSETS				
Quarter End Balance - Special Mention	VA960	\$ 24,349	\$ 28,910	\$ 14,301
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 21,926	\$ 19,498	\$ 21,420
Substandard	VA965	\$ 21,251	\$ 18,415	\$ 21,136
Doubtful	VA970	\$ 675	\$ 1,083	\$ 284
Loss	VA975	\$ 0	\$ 0	\$ 0
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	\$ 37,062	\$ 43,374	\$ 41,935

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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	\$ 30,204	\$ 37,883	\$ 36,942
Construction and Land Loans	SUB2430	\$ 704	\$ 2,907	\$ 2,662
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 17,522	\$ 18,345	\$ 16,148
Permanent Loans Secured by All Other Property	SUB2450	\$ 12,180	\$ 16,672	\$ 18,322
Nonmortgages - Total	SUB2461	\$ 6,858	\$ 5,491	\$ 4,993
PAST DUE & STILL ACCRUING				
Past Due & Still Accruing - Total	SUB2470	\$ 25,959	\$ 32,356	\$ 29,941
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 25,861	\$ 31,444	\$ 29,520
Mortgage Loans - Total	SUB2481	\$ 20,853	\$ 27,900	\$ 26,165
Construction	PD115	\$ 48	\$ 2,041	\$ 1,539
Permanent:				
Residential:				
1-4 Dwelling Units:				
Revolving Open-End Loans	PD121	\$ 2,357	\$ 1,643	\$ 1,451
Secured by First Liens	PD123	\$ 9,307	\$ 10,665	\$ 8,310
Secured by Junior Liens	PD124	\$ 794	\$ 740	\$ 1,079
Multifamily (5 or more) Dwelling Units	PD125	\$ 580	\$ 243	\$ 207
Nonresidential Property (Except Land)	PD135	\$ 7,565	\$ 12,552	\$ 13,403
Land	PD138	\$ 202	\$ 16	\$ 176
Nonmortgage Loans:				
Commercial Loans	PD140	\$ 2,914	\$ 1,987	\$ 1,840
Consumer Loans - Total	SUB2511	\$ 2,094	\$ 1,557	\$ 1,515
Loans on Deposits	PD161	\$ 43	\$ 66	\$ 53
Home Improvement Loans	PD163	\$ 308	\$ 12	\$ 5
Education Loans	PD165	\$ 0	\$ 0	\$ 2
Auto Loans	PD167	\$ 595	\$ 470	\$ 554
Mobile Home Loans	PD169	\$ 606	\$ 561	\$ 496
Credit Cards	PD171	\$ 0	\$ 42	\$ 36
Other	PD180	\$ 542	\$ 406	\$ 369
Memoranda:				
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 0	\$ 51	\$ 51
Held for Sale Included in PD115:PD180	PD192	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 1,304	\$ 606	\$ 47
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 988	\$ 459	\$ 40

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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	\$ 98	\$ 912	\$ 421
Mortgage Loans - Total	SUB2491	\$ 52	\$ 723	\$ 267
Construction	PD215	\$ 0	\$ 0	\$ 0
Permanent:				
Residential:				
1-4 Dwelling Units:				
Revolving Open-End Loans	PD221	\$ 0	\$ 54	\$ 0
Secured by First Liens	PD223	\$ 42	\$ 500	\$ 209
Secured by Junior Liens	PD224	\$ 0	\$ 0	\$ 58
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD235	\$ 10	\$ 169	\$ 0
Land	PD238	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:				
Commercial Loans	PD240	\$ 46	\$ 184	\$ 147
Consumer Loans - Total	SUB2521	\$ 0	\$ 5	\$ 7
Loans on Deposits	PD261	\$ 0	\$ 0	\$ 4
Home Improvement Loans	PD263	\$ 0	\$ 0	\$ 0
Education Loans	PD265	\$ 0	\$ 0	\$ 0
Auto Loans	PD267	\$ 0	\$ 0	\$ 3
Mobile Home Loans	PD269	\$ 0	\$ 0	\$ 0
Credit Cards	PD271	\$ 0	\$ 0	\$ 0
Other	PD280	\$ 0	\$ 5	\$ 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	\$ 11,103	\$ 11,018	\$ 11,994
Mortgage Loans - Total	SUB2501	\$ 9,299	\$ 9,260	\$ 10,510
Construction	PD315	\$ 454	\$ 825	\$ 933
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	\$ 370	\$ 391	\$ 214
Secured by First Liens	PD323	\$ 4,289	\$ 3,937	\$ 4,431
Secured by Junior Liens	PD324	\$ 363	\$ 415	\$ 396
Multifamily (5 or more) Dwelling Units	PD325	\$ 27	\$ 34	\$ 374
Nonresidential Property (Except Land)	PD335	\$ 3,796	\$ 3,633	\$ 4,148
Land	PD338	\$ 0	\$ 25	\$ 14
Nonmortgage Loans:				
Commercial Loans	PD340	\$ 1,480	\$ 1,165	\$ 867
Consumer Loans - Total	SUB2531	\$ 324	\$ 593	\$ 617
Loans on Deposits	PD361	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD363	\$ 38	\$ 0	\$ 0
Education Loans	PD365	\$ 0	\$ 2	\$ 0
Auto Loans	PD367	\$ 128	\$ 236	\$ 306
Mobile Home Loans	PD369	\$ 80	\$ 265	\$ 245
Credit Cards	PD371	\$ 0	\$ 2	\$ 0
Other	PD380	\$ 78	\$ 88	\$ 66
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	\$ 554	\$ 587	\$ 601
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 416	\$ 440	\$ 451
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	\$ 17,952	\$ 13,719	\$ 12,673
90% up to 100% LTV	LD110	\$ 11,912	\$ 9,478	\$ 8,678
100% and greater LTV	LD120	\$ 6,040	\$ 4,241	\$ 3,995
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 769	\$ 973	\$ 694
Past Due and Still Accruing - Total	SUB5240	\$ 195	\$ 500	\$ 145
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 195	\$ 500	\$ 145
90% up to 100% LTV	LD210	\$ 45	\$ 431	\$ 0
100% and greater LTV	LD220	\$ 150	\$ 69	\$ 145
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 0	\$ 0	\$ 0

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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	\$ 0	\$ 0	\$ 0
100% and greater LTV	LD240	\$ 0	\$ 0	\$ 0
Nonaccrual - Total	SUB5230	\$ 574	\$ 473	\$ 549
90% up to 100% LTV	LD250	\$ 462	\$ 429	\$ 352
100% and greater LTV	LD260	\$ 112	\$ 44	\$ 197
Net Charge-offs - Total	SUB5300	\$ 0	\$ 0	\$ 0
90% up to 100% LTV	LD310	\$ 0	\$ 0	\$ 0
100% and greater LTV	LD320	\$ 0	\$ 0	\$ 0
Purchases - Total	SUB5320	\$ 0	\$ 0	\$ 0
90% up to 100% LTV	LD410	\$ 0	\$ 0	\$ 0
100% and greater LTV	LD420	\$ 0	\$ 0	\$ 0
Originations - Total	SUB5330	\$ 2,530	\$ 2,102	\$ 2,386
90% up to 100% LTV	LD430	\$ 459	\$ 1,400	\$ 1,125
100% and greater LTV	LD440	\$ 2,071	\$ 702	\$ 1,261
Sales - Total	SUB5340	\$ 495	\$ 518	\$ 0
90% up to 100% LTV	LD450	\$ 0	\$ 195	\$ 0
100% and greater LTV	LD460	\$ 495	\$ 323	\$ 0
Supplemental Loan Data for All Loans				
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 9,832	N/A	N/A
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 11,154	N/A	N/A
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 267,776	N/A	N/A
1-4 Dwelling Units Option ARM Loans	LD610	\$ 0	N/A	N/A
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 0	N/A	N/A
Total Capitalized Negative Amortization	LD650	\$ 0	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	\$ 11,593	\$ 14,114	\$ 16,015
Mortgage Construction Loans	CC105	\$ 11,589	\$ 14,110	\$ 16,007
Other Mortgage Loans	CC115	\$ 4	\$ 4	\$ 8
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 154	\$ 214	\$ 301
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 46,503	\$ 29,785	\$ 37,058
1-4 Dwelling Units	CC280	\$ 12,849	\$ 6,600	\$ 12,944

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Schedule CC --- Consolidated Commitments and Contingencies		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Multifamily (5 or more) Dwelling Units	CC290	\$ 137	\$ 721	\$ 790
All Other Real Estate	CC300	\$ 33,517	\$ 22,464	\$ 23,324
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 45	\$ 200	\$ 146
Commitments Outstanding to Purchase Loans	CC320	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Loans	CC330	\$ 7,814	\$ 3,193	\$ 7,035
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	\$ 152,468	\$ 133,678	\$ 132,958
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 94,386	\$ 89,262	\$ 90,151
Commercial Lines	CC420	\$ 50,850	\$ 37,866	\$ 36,270
Open-End Consumer Lines - Credit Cards	CC423	\$ 4,973	\$ 4,801	\$ 4,773
Open-End Consumer Lines - Other	CC425	\$ 2,259	\$ 1,749	\$ 1,764
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 4,381	\$ 4,498	\$ 5,398
Commercial	CC430	\$ 92	\$ 2	\$ 92
Standby, Not Included on CC465 or CC468	CC435	\$ 4,289	\$ 4,496	\$ 5,306
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 9,115	\$ 9,621	\$ 8,571
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 375	\$ 406	\$ 389
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		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Mortgage-Backed Securities:				
Pass-Through:				
Purchases	CF143	\$ 0	\$ 0	\$ 0
Sales	CF145	\$ 0	\$ 0	\$ 0
Other Balance Changes	CF148	\$- 254	\$- 313	\$- 322
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	\$ 78,293	\$ 94,684	\$ 102,844
Construction Loans - Total	SUB3840	\$ 11,753	\$ 12,119	\$ 18,603
1-4 Dwelling Units	CF190	\$ 6,099	\$ 7,770	\$ 8,686
Multifamily (5 or more) Dwelling Units	CF200	\$ 551	\$ 449	\$ 1,379
Nonresidential	CF210	\$ 5,103	\$ 3,900	\$ 8,538
Permanent Loans - Total	SUB3851	\$ 66,540	\$ 82,565	\$ 84,241
1-4 Dwelling Units	CF225	\$ 33,506	\$ 52,904	\$ 53,127
Home Equity and Junior Liens	CF226	\$ 10,381	N/A	N/A
Multifamily (5 or more) Dwelling Units	CF245	\$ 323	\$ 469	\$ 46
Nonresidential (Except Land)	CF260	\$ 30,719	\$ 26,678	\$ 29,132
Land	CF270	\$ 1,992	\$ 2,514	\$ 1,936
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 0	\$ 5	\$ 0
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	\$ 5	\$ 0
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 9,883	\$ 10,056	\$ 16,435
1-4 Dwelling Units	CF310	\$ 9,883	\$ 10,056	\$ 14,301
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	\$ 2,134
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$ - 9,883	\$ - 10,051	\$ - 16,435
Memo - Refinancing Loans	CF361	\$ 32,170	\$ 17,417	\$ 15,758
Nonmortgage Loans:				
Commercial:				
Closed or Purchased	CF390	\$ 25,626	\$ 9,098	\$ 9,794

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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	\$ 5,348	\$ 5,419	\$ 6,962
Sales	CF405	\$ 0	\$ 0	\$ 0
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 30,974	\$ 14,517	\$ 16,756
Nonmortgage Loans - Sales - Total	SUB3915	\$ 0	\$ 0	\$ 0
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 30,974	\$ 14,517	\$ 16,756
Deposits:				
Interest Credited to Deposits	CF430	\$ 10,411	\$ 9,351	\$ 9,016
Schedule DI --- Consolidated Deposit Information				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Deposit Data				
Total Broker - Originated Deposits	SUB4061	\$ 1,996	\$ 1,831	\$ 1,831
Fully Insured	DI100	\$ 1,996	\$ 1,831	\$ 1,831
Other	DI110	\$ 0	\$ 0	\$ 0
Deposits (Excluding Retirement Accounts) with Balances				
\$100,000 or Less	DI120	\$ 717,122	\$ 641,452	\$ 696,631
Greater than \$100,000	DI130	\$ 321,131	\$ 284,404	\$ 274,473
Number of Deposits (Excluding Retirement Accounts) with Balances				
\$100,000 or Less	DI150	94,630	83,723	87,159
Greater than \$100,000	DI160	1,794	1,575	1,597
Retirement Deposits with Balances				
\$250,000 or Less	DI170	\$ 80,031	\$ 63,057	N/A
Greater than \$250,000	DI175	\$ 1,680	\$ 631	N/A
Number of Retirement Deposits with Balances				
\$250,000 or Less	DI180	5,780	4,077	N/A
Greater than \$250,000	DI185	7	5	N/A
Number of Deposit Accounts - Total				
IRA/Keogh Accounts	DI200	\$ 92,502	\$ 77,567	\$ 76,782
Uninsured Deposits	DI210	\$ 12,543	\$ 30,021	\$ 39,795
Preferred Deposits	DI220	\$ 3,361	\$ 3,627	\$ 4,027
Components of Deposits and Escrows				
Transaction Accounts (Including Demand Deposits)	DI310	\$ 199,338	\$ 176,903	\$ 173,596
Money Market Deposit Accounts	DI320	\$ 39,983	\$ 40,230	\$ 41,704

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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	\$ 400,625	\$ 354,710	\$ 343,652
Time Deposits	DI340	\$ 480,018	\$ 417,701	\$ 412,153
Time Deposits of \$100,000 or Greater Excluding Brokered Time Deposits	DI350	\$ 84,704	N/A	N/A
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 12,144	N/A	N/A
Non-Interest-Bearing Demand Deposits	DI610	\$ 53,855	\$ 42,803	\$ 47,652
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 Inclcd in SC710	DI620	\$ 0	\$ 2,044	\$ 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	386	350	349
Assets Held in Trading Accounts	SI375	\$ 0	\$ 0	\$ 0
Assets Recorded on Schedule SC Under a Fair Value Option	SI376	\$ 81,742	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	\$ 92,629	\$ 94,342	\$ 100,806
Assets Held for Sale	SI387	\$ 969	\$ 166	\$ 633
Loans Serviced for Others	SI390	\$ 438,436	\$ 441,118	\$ 448,746
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	87.85%	86.92%	87.70%
Second month of Qtr	SI582	88.25%	86.93%	87.43%
Third month of Qtr	SI583	87.38%	86.98%	86.82%
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	\$ 255	\$ 255	\$ 255
Credit extended to assn exec officers, prin shareholders & related interest				
Aggregate amount of all extensions of credit	SI590	\$ 9,455	\$ 9,413	\$ 9,106
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	22	14	13
Summary of Changes in Equity Capital				
Beginning Equity Capital	SI600	\$ 140,654	\$ 140,338	\$ 137,686
Net Income (Loss) (SO91)	SI610	\$ 2,686	\$- 1,535	\$ 2,755
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	\$ 0	\$ 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	\$- 237	\$ 0	\$ 0
Other Comprehensive Income	SI662	\$- 1,064	\$ 1,856	\$- 103
Prior Period Adjustments	SI668	\$ 0	\$ 0	\$ 0
Other Adjustments	SI671	\$- 5	\$- 4	\$ 0
Ending Equity Capital (SC80)	SI680	\$ 142,034	\$ 140,655	\$ 140,338
Transactions With Affiliations				
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 0	\$ 0	\$ 0
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 0	\$ 0	\$ 0
Mutual Fund and Annuity Sales				
Sell private-label/third-party mutual funds/annuities?	SI805	1 [Yes]	1 [Yes]	1 [Yes]
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 0	\$ 0	\$ 0
Fee Inc from the Sale/Service of Mutual Funds/Annuities	SI860	\$ 30	\$ 27	\$ 28
Average Balance Sheet Data				
Total Assets	SI870	\$ 1,384,415	\$ 1,275,317	\$ 1,257,194
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 222,846	\$ 209,189	\$ 186,441
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 950,480	\$ 902,989	\$ 903,590
Nonmortgage Loans	SI885	\$ 133,470	\$ 103,225	\$ 100,136
Deposits and Excrows	SI890	\$ 1,088,280	\$ 972,716	\$ 960,621
Total Borrowings	SI895	\$ 135,758	\$ 142,627	\$ 143,618
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	5	5	5

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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	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS310	\$ 0	\$ 0	\$ 0
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Contribution	FS320	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS330	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS340	\$ 0	\$ 0	\$ 0
Corporate Trust and Agency Accounts	FS350	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS360	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts	FS370	\$ 0	\$ 0	\$ 0
Custody and Safekeeping Accounts	FS380	\$ 0	\$ 0	\$ 0
Other Fiduciary and Related Services	FS390	\$ 0	\$ 0	\$ 0
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 0	\$ 0	\$ 0
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 0	\$ 0	\$ 0
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 0	\$ 0	\$ 0
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 0	\$ 0	\$ 0
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	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS710	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS720	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS730	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS740	\$ 0	\$ 0	\$ 0
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS711	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS721	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS731	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 0	\$ 0	\$ 0
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS712	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS732	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0

Schedule CCR --- Consolidated Capital Requirement		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT				
Equity Capital (SC80)	CCR100	\$ 142,030	\$ 140,655	\$ 140,338
Equity Capital Deductions - Total	SUB1631	\$ 9,044	\$ 382	\$ 413
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	\$ 245	\$ 245	\$ 245
Goodwill and Certain Other Intangible Assets	CCR115	\$ 8,791	\$ 129	\$ 156
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 8	\$ 8	\$ 12
Other	CCR134	\$ 0	\$ 0	\$ 0
Equity Capital Additions -Total	SUB1641	\$- 1,918	\$- 2,976	\$- 2,151
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	\$- 1,918	\$- 2,976	\$- 2,151
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	\$ 131,068	\$ 137,297	\$ 137,774

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Schedule CCR --- Consolidated Capital Requirement				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Total Assets (SC60)	CCR205	\$ 1,410,139	\$ 1,280,228	\$ 1,271,968
Asset Deductions - Total	SUB1651	\$ 9,044	\$ 382	\$ 413
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 245	\$ 245	\$ 245
Goodwill and Certain Other Intangible Assets	CCR265	\$ 8,791	\$ 129	\$ 156
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 8	\$ 8	\$ 12
Other	CCR275	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$- 2,754	\$- 4,320	\$- 3,072
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	\$- 2,754	\$- 4,320	\$- 3,072
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 0	\$ 0	\$ 0
Adjusted Total Assets	CCR25	\$ 1,398,341	\$ 1,275,526	\$ 1,268,483
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 55,630	\$ 50,731	\$ 50,439
TOTAL RISK-BASED CAPITAL REQUIREMENT				
Tier 1 (Core) Capital	CCR30	\$ 131,068	\$ 137,297	\$ 137,774
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 1,275	\$ 1,936	\$ 1,392
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	\$ 11,099	\$ 9,676	\$ 9,534
Tier 2 Capital - Other	CCR355	\$ 184	\$ 172	\$ 173
Tier 2 (Supplementary) Capital	CCR33	\$ 12,558	\$ 11,784	\$ 11,099
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 12,558	\$ 11,784	\$ 11,099
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 100	\$ 7,750	\$ 24,617
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 375	\$ 406	\$ 389
Total Risk-Based Capital	CCR39	\$ 143,151	\$ 140,925	\$ 123,867
0% R/W Category - Cash	CCR400	\$ 8,581	\$ 7,992	\$ 7,579
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 69,115	\$ 77,182	\$ 68,331
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 0	\$ 0	\$ 0
0% R/W Category - Other	CCR415	\$ 15,631	\$ 16,658	\$ 16,790
0% R/W Category - Assets Total	CCR420	\$ 93,327	\$ 101,832	\$ 92,700
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	\$ 2,096	\$ 2,210	\$ 2,380
20% R/W Category - Claims on FHLBs	CCR435	\$ 33,144	\$ 13,236	\$ 15,909
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 510	\$ 504	\$ 510
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 139,405	\$ 115,011	\$ 89,905
20% R/W Category - Other	CCR450	\$ 12,260	\$ 12,697	\$ 10,992
20% R/W Category - Assets Total	CCR455	\$ 187,415	\$ 143,658	\$ 119,696
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 37,483	\$ 28,733	\$ 23,938
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 471,630	\$ 445,306	\$ 449,210
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 2,355	\$ 2,575	\$ 2,733
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	\$ 575	\$ 765	\$ 530
50% R/W Category - Assets Total	CCR485	\$ 474,560	\$ 448,646	\$ 452,473
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 237,282	\$ 224,325	\$ 226,239
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 0	\$ 0	\$ 0
100% R/W Category - All Other Assets	CCR506	\$ 727,898	\$ 645,022	\$ 653,118
100% R/W Category - Assets Total	CCR510	\$ 727,898	\$ 645,022	\$ 653,118
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 727,898	\$ 645,022	\$ 653,118
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	\$ 1,483,200	\$ 1,339,158	\$ 1,317,987
Subtotal Risk-Weighted Assets	CCR75	\$ 1,002,662	\$ 898,077	\$ 903,295
Excess Allowances for Loan and Lease Losses	CCR530	\$ 6,208	\$ 6,096	\$ 5,878
Total Risk-Weighted Assets	CCR78	\$ 996,454	\$ 891,981	\$ 897,417
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 79,715	\$ 71,358	\$ 71,789
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS				
Tier 1 (Core) Capital Ratio	CCR810	9.37%	10.76%	10.86%
Total Risk-Based Capital Ratio	CCR820	14.37%	15.80%	13.80%
Tier 1 Risk-Based Capital Ratio	CCR830	13.12%	15.35%	15.31%

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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	9.37%	10.76%	10.86%

*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.