

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2007, 2:02 PM	TFR Industry Aggregate Report 93011 - OTS-Regulated: District of Columbia December 2006	Frozen Aggregated Data (\$Thousands)
---	--	---

**** PUBLIC ****

Description	Dec 2006 Value	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value
Number of Regulated Institutions	2	2	1	1	1

Schedule NS --- Optional Narrative Statement		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	0	0	0	0	0
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A	N/A	N/A

Schedule SC --- Consolidated Statement of Condition		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
ASSETS						
Cash, Deposits and Investment Securities - Total	SC11	\$ 52,311	\$ 53,985	\$ 52,223	\$ 61,130	\$ 38,208
Cash and Non-Interest-Earning Deposits	SC110	\$ 2,140	\$ 2,630	\$ 1,521	\$ 1,842	\$ 1,839
Interest-Earning Deposits in FHLBs	SC112	\$ 11,519	\$ 7,800	\$ 15,043	\$ 25,072	\$ 657
Other Interest-Earning Deposits	SC118	\$ 1,532	\$ 8,629	\$ 105	\$ 105	\$ 104
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 3,908	\$ 1,627	\$ 3,265	\$ 1,314	\$ 2,146
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 23,854	\$ 23,980	\$ 23,181	\$ 23,504	\$ 23,938
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 3,994	\$ 4,000	\$ 3,777	\$ 4,000	\$ 3,996
State and Municipal Obligations	SC180	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Securities Backed by Nonmortgage Loans	SC182	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Investment Securities	SC185	\$ 5,092	\$ 5,211	\$ 5,060	\$ 5,181	\$ 5,257
Accrued Interest Receivable	SC191	\$ 272	\$ 108	\$ 271	\$ 112	\$ 271
Mortgage-Backed Securities - Gross	SUB0072	\$ 16,874	\$ 18,330	\$ 18,449	\$ 19,828	\$ 21,287
Mortgage-Backed Securities - Total	SC22	\$ 16,874	\$ 18,330	\$ 18,449	\$ 19,828	\$ 21,287
Pass-Through - Total	SUB0073	\$ 8,319	\$ 9,156	\$ 8,767	\$ 9,426	\$ 10,050
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 8,319	\$ 9,156	\$ 8,767	\$ 9,426	\$ 10,050
Other Pass-Through	SC215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 8,456	\$ 9,086	\$ 9,599	\$ 10,314	\$ 11,142
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 8,456	\$ 9,086	\$ 9,599	\$ 10,314	\$ 11,142
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC222	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accrued Interest Receivable	SC228	\$ 99	\$ 88	\$ 83	\$ 88	\$ 95

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93011 - OTS-Regulated: District of Columbia	(\$Thousands)
Run Date: February 21, 2007, 2:02 PM	December 2006	

**** PUBLIC ****

Schedule SC --- Consolidated Statement of Condition		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
General Valuation Allowances	SC229	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Gross	SUB0092	\$ 91,160	\$ 77,340	\$ 70,911	\$ 71,651	\$ 70,302
Mortgage Loans - Total	SC26	\$ 90,609	\$ 76,798	\$ 70,540	\$ 71,279	\$ 69,930
Construction Loans - Total	SUB0100	\$ 3,900	\$ 3,564	\$ 1,968	\$ 641	\$ 623
Residential - Total	SUB0110	\$ 233	\$ 234	\$ 226	\$ 641	\$ 623
1-4 Dwelling Units	SC230	\$ 233	\$ 234	\$ 226	\$ 641	\$ 623
Multifamily (5 or more) Dwelling Units	SC235	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	SC240	\$ 3,667	\$ 3,330	\$ 1,742	\$ 0	\$ 0
Permanent Loans - Total	SUB0121	\$ 86,711	\$ 73,373	\$ 68,567	\$ 70,661	\$ 69,326
Residential - Total	SUB0131	\$ 85,459	\$ 71,982	\$ 67,555	\$ 60,875	\$ 59,796
1-4 Dwelling Units - Total	SUB0141	\$ 77,149	\$ 64,035	\$ 59,608	\$ 60,859	\$ 59,779
Revolving Open-End Loans	SC251	\$ 1,732	\$ 1,316	\$ 1,412	\$ 1,332	\$ 1,064
All Other - First Liens	SC254	\$ 74,367	\$ 61,986	\$ 57,726	\$ 59,027	\$ 58,283
All Other - Junior Liens	SC255	\$ 1,050	\$ 733	\$ 470	\$ 500	\$ 432
Multifamily (5 or more) Dwelling Units	SC256	\$ 8,310	\$ 7,947	\$ 7,947	\$ 16	\$ 17
Nonresidential Property (Except Land)	SC260	\$ 1,024	\$ 1,163	\$ 1,012	\$ 9,786	\$ 9,530
Land	SC265	\$ 228	\$ 228	\$ 0	\$ 0	\$ 0
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 13,674	\$ 1,696	\$- 767	\$ 1,353	\$ 4,805
Accrued Interest Receivable	SC272	\$ 538	\$ 398	\$ 376	\$ 349	\$ 353
Advances for Taxes and Insurance	SC275	\$ 11	\$ 5	\$ 0	\$ 0	\$ 0
Allowance for Loan and Lease Losses	SC283	\$ 551	\$ 542	\$ 371	\$ 372	\$ 372
Nonmortgage Loans - Gross	SUB0162	\$ 24,379	\$ 26,704	\$ 16,443	\$ 14,456	\$ 33,748
Nonmortgage Loans - Total	SC31	\$ 24,297	\$ 26,621	\$ 16,362	\$ 14,379	\$ 33,674
Commercial Loans - Total	SC32	\$ 734	\$ 767	\$ 764	\$ 791	\$ 697
Secured	SC300	\$ 734	\$ 767	\$ 764	\$ 791	\$ 696
Unsecured	SC303	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1
Lease Receivables	SC306	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SC35	\$ 23,024	\$ 25,513	\$ 15,404	\$ 13,256	\$ 32,637
Loans on Deposits	SC310	\$ 174	\$ 206	\$ 223	\$ 225	\$ 345
Home Improvement Loans (Not secured by real estate)	SC316	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	SC320	\$ 20,995	\$ 23,293	\$ 13,252	\$ 11,597	\$ 31,610
Auto Loans	SC323	\$ 1,653	\$ 1,832	\$ 1,762	\$ 1,278	\$ 531
Mobile Home Loans	SC326	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	SC328	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93011 - OTS-Regulated: District of Columbia	(\$Thousands)
Run Date: February 21, 2007, 2:02 PM	December 2006	

**** PUBLIC ****

Schedule SC --- Consolidated Statement of Condition		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Other, Including Lease Receivables	SC330	\$ 202	\$ 182	\$ 167	\$ 156	\$ 151
Accrued Interest Receivable	SC348	\$ 621	\$ 424	\$ 275	\$ 409	\$ 414
Allowance for Loan and Lease Losses	SC357	\$ 82	\$ 83	\$ 81	\$ 77	\$ 74
Reposessed Assets - Gross	SUB0201	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Reposessed Assets - Total	SC40	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Total	SUB0210	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction	SC405	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Residential - Total	SUB0225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	SC415	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	SC425	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential (Except Land)	SC426	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Land	SC428	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Repossessed Assets	SC430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
General Valuation Allowances	SC441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	SC45	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Subj to FASB Statement 115 - Total	SC51	\$ 629	\$ 629	\$ 605	\$ 875	\$ 1,166
Federal Home Loan Bank Stock	SC510	\$ 624	\$ 624	\$ 605	\$ 875	\$ 1,166
Other	SC540	\$ 5	\$ 5	\$ 0	\$ 0	\$ 0
Office Premises and Equipment	SC55	\$ 2,368	\$ 2,344	\$ 985	\$ 1,000	\$ 998
Other Assets - Gross	SUB0262	\$ 1,825	\$ 1,577	\$ 1,739	\$ 1,714	\$ 1,827
Other Assets - Total	SC59	\$ 1,825	\$ 1,577	\$ 1,739	\$ 1,714	\$ 1,827
Bank-Owned Life Insurance - Key Person Life Insurance	SC615	\$ 0	\$ 0	\$ 216	\$ 216	\$ 216
Bank-Owned Life Insurance - Other	SC625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Intangible Assets - Servicing Assets on Mortgage Loans	SC642	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Intangible Assets - Servicing Assets on Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Intangible Assets - Goodwill & Other Intangible Assets	SC660	\$ 80	\$ 86	\$ 0	\$ 0	\$ 0
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	SC689	\$ 1,745	\$ 1,491	\$ 1,523	\$ 1,498	\$ 1,611
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #1	SC692	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #2	SC693	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A	N/A	N/A

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93011 - OTS-Regulated: District of Columbia	(\$Thousands)
Run Date: February 21, 2007, 2:02 PM	December 2006	

**** PUBLIC ****

Schedule SC --- Consolidated Statement of Condition		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Other Assets Detail - Code #3	SC697	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #3	SC698	N/A	N/A	N/A	N/A	N/A
General Valuation Allowances	SC699	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
General Valuation Allowances - Total	SUB2092	\$ 633	\$ 625	\$ 452	\$ 449	\$ 446
Total Assets - Gross	SUB0283	\$ 189,546	\$ 180,909	\$ 161,355	\$ 170,654	\$ 167,536
Total Assets	SC60	\$ 188,913	\$ 180,284	\$ 160,903	\$ 170,205	\$ 167,090
LIABILITIES						
Deposits and Escrows - Total	SC71	\$ 158,815	\$ 148,573	\$ 140,239	\$ 140,200	\$ 131,690
Deposits	SC710	\$ 158,510	\$ 148,306	\$ 139,838	\$ 139,976	\$ 131,477
Escrows	SC712	\$ 305	\$ 267	\$ 401	\$ 224	\$ 213
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Borrowings - Total	SC72	\$ 6,000	\$ 6,000	\$ 6,000	\$ 12,000	\$ 18,000
Advances from FHLBank	SC720	\$ 6,000	\$ 6,000	\$ 6,000	\$ 12,000	\$ 18,000
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued - Total	SUB0300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC745	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Liabilities - Total	SC75	\$ 1,928	\$ 1,813	\$ 2,287	\$ 3,657	\$ 2,763
Accrued Interest Payable - Deposits	SC763	\$ 77	\$ 65	\$ 66	\$ 61	\$ 62
Accrued Interest Payable - Other	SC766	\$ 29	\$ 28	\$ 26	\$ 50	\$ 54
Accrued Taxes	SC776	\$ 1	\$ 6	\$ 0	\$ 0	\$ 0
Accounts Payable	SC780	\$ 1,140	\$ 1,158	\$ 1,595	\$ 2,549	\$ 1,553
Deferred Income Taxes	SC790	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Liabilities and Deferred Income	SC796	\$ 681	\$ 556	\$ 600	\$ 997	\$ 1,094
Other Liabilities Detail - Code #1	SC791	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #1	SC792	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #2	SC794	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #2	SC795	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #3	SC797	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #3	SC798	N/A	N/A	N/A	N/A	N/A

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2007, 2:02 PM	TFR Industry Aggregate Report 93011 - OTS-Regulated: District of Columbia December 2006	Frozen Aggregated Data (\$Thousands)
--	---	---

***** PUBLIC *****

Schedule SC --- Consolidated Statement of Condition		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Total Liabilities	SC70	\$ 166,743	\$ 156,386	\$ 148,526	\$ 155,857	\$ 152,453
Minority Interest	SC800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EQUITY CAPITAL						
Equity Capital - Total	SC80	\$ 22,170	\$ 23,898	\$ 12,377	\$ 14,348	\$ 14,637
Stock - Total	SUB0311	\$ 23,098	\$ 23,098	\$ 6,980	\$ 6,980	\$ 6,980
Perpetual Preferred Stock - Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Perpetual Preferred Stock - Noncumulative	SC814	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common Stock - Par Value	SC820	\$ 314	\$ 314	\$ 16	\$ 16	\$ 16
Common Stock - Paid in Excess of Par	SC830	\$ 22,784	\$ 22,784	\$ 6,964	\$ 6,964	\$ 6,964
Accumulated Other Comprehensive Income - Total	SC86	\$- 1,802	\$- 1,749	\$- 3,177	\$- 2,589	\$- 2,258
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	\$- 1,802	\$- 1,749	\$- 3,177	\$- 2,589	\$- 2,258
Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC870	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retained Earnings	SC880	\$ 874	\$ 2,549	\$ 8,574	\$ 9,957	\$ 9,915
Other Components of Equity Capital	SC891	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Liabilities, Minority Interest and Equity Capital	SC90	\$ 188,913	\$ 180,284	\$ 160,903	\$ 170,205	\$ 167,090

Office of Thrift Supervision
 Financial Reporting System
 Run Date: February 21, 2007, 2:02 PM

TFR Industry Aggregate Report
 93011 - OTS-Regulated: District of Columbia
 December 2006

Frozen Aggregated Data
 (\$Thousands)

**** PUBLIC ****

Other Codes As of Dec 2006

Other Asset Codes

Code	Description	Count	Amount
4	Net deferred tax assets	1	\$ 165
7	Prepaid expenses	2	\$ 259
8	Deposits for utilities and other services	1	\$ 4
14	Other noninterest-bearing short-term accounts recv	1	\$ 874
99	Other	1	\$ 21

Other Liability Codes

Code	Description	Count	Amount
99	Other	2	\$ 606

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2007, 2:02 PM	TFR Industry Aggregate Report 93011 - OTS-Regulated: District of Columbia December 2006	Frozen Aggregated Data (\$Thousands)
--	---	---

**** PUBLIC ****

Schedule SO --- Consolidated Statement of Operations		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 2,826	\$ 2,721	\$ 2,555	\$ 2,322	\$ 2,255
Deposits and Investment Securities	SO115	\$ 736	\$ 815	\$ 719	\$ 577	\$ 491
Mortgage-Backed Securities	SO125	\$ 213	\$ 218	\$ 225	\$ 240	\$ 258
Mortgage Loans	SO141	\$ 1,424	\$ 1,285	\$ 1,204	\$ 1,151	\$ 1,096
Nonmortgage Loans - Total	SUB0950	\$ 453	\$ 403	\$ 407	\$ 354	\$ 410
Commercial Loans and Leases	SO160	\$ 5	\$ 5	\$ 7	\$ 25	\$ 10
Consumer Loans and Leases	SO171	\$ 448	\$ 398	\$ 400	\$ 329	\$ 400
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	SO18	\$ 13	\$ 9	\$ 9	\$ 12	\$ 9
Federal Home Loan Bank Stock	SO181	\$ 13	\$ 9	\$ 9	\$ 12	\$ 9
Other	SO185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest Expense - Total	SO21	\$ 1,389	\$ 1,180	\$ 1,127	\$ 1,053	\$ 960
Deposits	SO215	\$ 1,227	\$ 1,096	\$ 1,035	\$ 892	\$ 853
Escrows	SO225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Advances from FHLBank	SO230	\$ 162	\$ 84	\$ 92	\$ 145	\$ 107
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 0	\$ 0	\$ 0	\$ 16	\$ 0
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 1,450	\$ 1,550	\$ 1,437	\$ 1,281	\$ 1,304
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 1,450	\$ 1,550	\$ 1,437	\$ 1,281	\$ 1,269
Noninterest Income - Total	SO42	\$ 584	\$ 413	\$ 413	\$ 1,133	\$ 358
Mortgage Loan Serving Fees	SO410	\$ 184	\$ 159	\$ 154	\$ 164	\$ 165
Other Fees and Charges	SO420	\$ 87	\$ 91	\$ 60	\$ 77	\$ 74
Net Income (Loss) from Other - Total	SUB0451	\$ 295	\$ 155	\$ 172	\$ 814	\$ 92
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	\$ 294	\$ 155	\$ 172	\$ 814	\$ 92
Operations & Sale of Repossessed Assets	SO461	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Securities Held-to-Maturity	SO467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Loans Held for Investment	SO475	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93011 - OTS-Regulated: District of Columbia	(\$Thousands)
Run Date: February 21, 2007, 2:02 PM	December 2006	

**** PUBLIC ****

Schedule SO --- Consolidated Statement of Operations		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Sale of Other Assets Held for Investment	SO477	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trading Assets (Realized and Unrealized)	SO485	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Noninterest Income	SO488	\$ 18	\$ 8	\$ 27	\$ 78	\$ 27
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #1	SO492	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #2	SO495	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #2	SO496	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #3	SO497	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #3	SO498	N/A	N/A	N/A	N/A	N/A
Noninterest Expense - Total	SO51	\$ 3,708	\$ 3,625	\$ 3,233	\$ 2,372	\$ 2,584
All Personnel Compensation and Expense	SO510	\$ 1,371	\$ 1,264	\$ 787	\$ 887	\$ 824
Legal Expense	SO520	\$ 285	\$ 561	\$ 1,154	\$ 302	\$ 266
Office Occupancy and Equipment Expense	SO530	\$ 886	\$ 850	\$ 538	\$ 542	\$ 506
Marketing and Other Professional Services	SO540	\$ 674	\$ 454	\$ 392	\$ 207	\$ 282
Loan Servicing Fees	SO550	\$ 29	\$ 19	\$ 22	\$ 22	\$ 29
Goodwill and Other Intangibles Expense	SO560	\$ 6	\$ 6	\$ 0	\$ 0	\$ 0
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Noninterest Expense	SO580	\$ 457	\$ 471	\$ 340	\$ 412	\$ 677
Other Noninterest Expense Detail - Code #1	SO581	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #1	SO582	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #2	SO583	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #2	SO584	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #3	SO585	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #3	SO586	N/A	N/A	N/A	N/A	N/A
Income (Loss) Before Income Taxes	SO60	\$- 1,674	\$- 1,662	\$- 1,383	\$ 42	\$- 957
Income Taxes - Total	SO71	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal	SO710	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State, Local & Other	SO720	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Inc/Loss Before Extraord Items/Effects of Accounting Changes	SO81	\$- 1,674	\$- 1,662	\$- 1,383	\$ 42	\$- 957
Extraord Items, Net of Effects (Tax & Cum Accting Changes)	SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss)	SO91	\$- 1,674	\$- 1,662	\$- 1,383	\$ 42	\$- 957

Office of Thrift Supervision
 Financial Reporting System
 Run Date: February 21, 2007, 2:02 PM

TFR Industry Aggregate Report
 93011 - OTS-Regulated: District of Columbia
 December 2006

Frozen Aggregated Data
 (\$Thousands)

***** PUBLIC *****

Other Codes As of Dec 2006

Other Noninterest Income Codes

Code	Description	Count	Amount
99	Other	1	\$ 18

Other Noninterest Expense Codes

Code	Description	Count	Amount
1	Deposit Insurance Premiums	1	\$ 4
7	Office supplies, printing, and postage	1	\$ 30
8	Telephone, including data lines	1	\$ 40
9	Loan origination expense	1	\$ 63
99	Other	2	\$ 158

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2007, 2:02 PM	TFR Industry Aggregate Report 93011 - OTS-Regulated: District of Columbia December 2006	Frozen Aggregated Data (\$Thousands)
--	---	---

***** PUBLIC *****

Schedule SO --- Consolidated Statement of Operations		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
YEAR TO DATE INCOME & EXPENSES						
YTD - Interest Income - Total	Y_SO11	\$ 10,714	\$ 7,888	\$ 4,877	\$ 2,322	\$ 8,759
YTD - Deposits and Investment Securities	Y_SO115	\$ 3,059	\$ 2,323	\$ 1,296	\$ 577	\$ 2,360
YTD - Mortgage-Backed Securities	Y_SO125	\$ 896	\$ 683	\$ 465	\$ 240	\$ 740
YTD - Mortgage Loans	Y_SO141	\$ 5,140	\$ 3,716	\$ 2,355	\$ 1,151	\$ 3,948
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 42	\$ 37	\$ 32	\$ 25	\$ 29
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 1,577	\$ 1,129	\$ 729	\$ 329	\$ 1,682
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 43	\$ 30	\$ 21	\$ 12	\$ 29
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 43	\$ 30	\$ 21	\$ 12	\$ 29
YTD - Other	Y_SO185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Interest Expense - Total	Y_SO21	\$ 4,797	\$ 3,408	\$ 2,180	\$ 1,053	\$ 3,435
YTD - Deposits	Y_SO215	\$ 4,298	\$ 3,071	\$ 1,927	\$ 892	\$ 3,185
YTD - Escrows	Y_SO225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Advances from FHLBank	Y_SO230	\$ 483	\$ 321	\$ 237	\$ 145	\$ 250
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 16	\$ 16	\$ 16	\$ 16	\$ 0
YTD - Capitalized Interest	Y_SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 5,960	\$ 4,510	\$ 2,718	\$ 1,281	\$ 5,353
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 0	\$ 0	\$ 0	\$ 0	\$- 300
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 5,960	\$ 4,510	\$ 2,718	\$ 1,281	\$ 5,653
YTD - Noninterest Income - Total	Y_SO42	\$ 2,600	\$ 2,016	\$ 1,546	\$ 1,133	\$ 2,800
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 663	\$ 479	\$ 318	\$ 164	\$ 665
YTD - Other Fees and Charges	Y_SO420	\$ 369	\$ 282	\$ 137	\$ 77	\$ 333
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 1,436	\$ 1,141	\$ 986	\$ 814	\$ 1,563
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	\$ 1,435	\$ 1,141	\$ 986	\$ 814	\$ 1,563
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93011 - OTS-Regulated: District of Columbia	(\$Thousands)
Run Date: February 21, 2007, 2:02 PM	December 2006	

**** PUBLIC ****

Schedule SO --- Consolidated Statement of Operations		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Trading Assets (Realized and Unrealized)	Y_SO485	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Income	Y_SO488	\$ 132	\$ 114	\$ 105	\$ 78	\$ 239
YTD - Noninterest Expense - Total	Y_SO51	\$ 13,753	\$ 10,045	\$ 5,605	\$ 2,372	\$ 9,462
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 4,674	\$ 3,303	\$ 1,674	\$ 887	\$ 3,134
YTD - Legal Expense	Y_SO520	\$ 2,349	\$ 2,064	\$ 1,456	\$ 302	\$ 1,334
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 2,981	\$ 2,095	\$ 1,080	\$ 542	\$ 2,035
YTD - Marketing and Other Professional Services	Y_SO540	\$ 1,859	\$ 1,185	\$ 599	\$ 207	\$ 1,067
YTD - Loan Servicing Fees	Y_SO550	\$ 92	\$ 63	\$ 44	\$ 22	\$ 125
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 24	\$ 18	\$ 0	\$ 0	\$ 0
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Expense	Y_SO580	\$ 1,774	\$ 1,317	\$ 752	\$ 412	\$ 1,767
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$- 5,193	\$- 3,519	\$- 1,341	\$ 42	\$- 1,009
YTD - Income Taxes - Total	Y_SO71	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Federal	Y_SO710	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - State, Local, and Other	Y_SO720	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg	Y_SO81	\$- 5,193	\$- 3,519	\$- 1,341	\$ 42	\$- 1,009
YTD - Extraord Items, Net of Effects (Tax & Cum Accting Chg)	Y_SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss)	Y_SO91	\$- 5,193	\$- 3,519	\$- 1,341	\$ 42	\$- 1,009

Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 625	\$ 623	\$ 449	\$ 446	\$ 408
Net Provision for Loss	VA115	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35
Transfers	VA125	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Recoveries	VA135	\$ 11	\$ 3	\$ 3	\$ 4	\$ 3
Adjustments	VA145	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA155	\$ 3	\$ 1	\$ 0	\$ 1	\$ 0
General Valuation Allowances - Ending Balance	VA165	\$ 633	\$ 625	\$ 452	\$ 449	\$ 446
Specific Valuation Allowances - Beginning Balance	VA108	\$ 8	\$ 8	\$ 0	\$ 0	\$ 0
Net Provision for Loss	VA118	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93011 - OTS-Regulated: District of Columbia	(\$Thousands)
Run Date: February 21, 2007, 2:02 PM	December 2006	

**** PUBLIC ****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Transfers	VA128	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjustments	VA148	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA158	\$ 8	\$ 0	\$ 0	\$ 0	\$ 0
Specific Valuation Allowances - Ending Balance	VA168	\$ 0	\$ 8	\$ 0	\$ 0	\$ 0
Total Valuation Allowances - Beginning Balance	VA110	\$ 633	\$ 631	\$ 449	\$ 446	\$ 408
Net Provision for Loss	VA120	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35
Recoveries	VA140	\$ 11	\$ 3	\$ 3	\$ 4	\$ 3
Adjustments	VA150	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA160	\$ 11	\$ 1	\$ 0	\$ 1	\$ 0
Total Valuation Allowances - Ending Balance	VA170	\$ 633	\$ 633	\$ 452	\$ 449	\$ 446
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 3	\$ 1	\$ 0	\$ 1	\$ 0
Mortgage-Backed Securities	VA370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA46	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction - Total	SUB2030	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2041	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA470	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA480	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Land	VA490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA56	\$ 3	\$ 1	\$ 0	\$ 1	\$ 0
Commercial Loans	VA520	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2061	\$ 3	\$ 1	\$ 0	\$ 1	\$ 0
Loans on Deposits	VA510	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA516	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mobile Home Loans	VA550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA556	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2007, 2:02 PM	TFR Industry Aggregate Report 93011 - OTS-Regulated: District of Columbia December 2006	Frozen Aggregated Data (\$Thousands)
--	---	---

***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Other	VA560	\$ 3	\$ 1	\$ 0	\$ 1	\$ 0
Repossessed Assets - Total	VA60	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Construction	VA605	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA613	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA628	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA630	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA930	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GVA Recoveries - Assets - Total	SUB2126	\$ 11	\$ 3	\$ 3	\$ 4	\$ 3
Mortgage-Backed Securities	VA371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA47	\$ 8	\$ 0	\$ 0	\$ 0	\$ 0
Construction - Total	SUB2130	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA421	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 8	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 8	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA471	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA481	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Land	VA491	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA57	\$ 3	\$ 3	\$ 3	\$ 4	\$ 3
Commercial Loans	VA521	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3
Consumer Loans - Total	SUB2161	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0
Loans on Deposits	VA511	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA517	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mobile Home Loans	VA551	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA557	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA561	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0
Other Assets	VA931	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2007, 2:02 PM	TFR Industry Aggregate Report 93011 - OTS-Regulated: District of Columbia December 2006	Frozen Aggregated Data (\$Thousands)
---	--	---

**** PUBLIC ****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposits and Investment Securities	VA38	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA372	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA48	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction - Total	SUB2230	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA422	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2241	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA472	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA482	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Land	VA492	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA58	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commercial Loans	VA522	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA518	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA532	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA542	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mobile Home Loans	VA552	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA558	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA562	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Reposessed Assets - Total	VA62	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Construction	VA606	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA614	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA626	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA629	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Reposessed Assets	VA632	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	VA72	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA822	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2007, 2:02 PM	TFR Industry Aggregate Report 93011 - OTS-Regulated: District of Columbia December 2006	Frozen Aggregated Data (\$Thousands)
--	---	---

***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Other Assets	VA932	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$- 8	\$- 2	\$- 3	\$- 3	\$- 3
Deposits and Investment Securities	VA39	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA49	\$- 8	\$ 0	\$ 0	\$ 0	\$ 0
Construction - Total	SUB2330	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA425	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA445	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2341	\$- 8	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA459	\$- 8	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA485	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Land	VA495	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA59	\$ 0	\$- 2	\$- 3	\$- 3	\$- 3
Commercial Loans	VA525	\$- 3	\$- 3	\$- 3	\$- 3	\$- 3
Consumer Loans - Total	SUB2361	\$ 3	\$ 1	\$ 0	\$ 0	\$ 0
Loans on Deposits	VA515	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA519	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA535	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mobile Home Loans	VA555	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA559	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA565	\$ 3	\$ 1	\$ 0	\$ 0	\$ 0
Reposessed Assets - Total	VA65	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Construction	VA607	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA615	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA627	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA631	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Reposessed Assets	VA633	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	VA75	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2007, 2:02 PM	TFR Industry Aggregate Report 93011 - OTS-Regulated: District of Columbia December 2006	Frozen Aggregated Data (\$Thousands)
--	---	---

**** PUBLIC ****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Equity Investments Not Subject to FASB Statement No. 115	VA825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA935	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction	VA951	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - 1-4 Dwelling Units	VA952	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Nonresidential (Except Land)	VA954	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Land	VA955	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	N/A	N/A	N/A	N/A	N/A
Classified Assets - Quarter End Balance - Total	SUB2811	N/A	N/A	N/A	N/A	N/A
Substandard	VA965	N/A	N/A	N/A	N/A	N/A
Doubtful	VA970	N/A	N/A	N/A	N/A	N/A
Loss	VA975	N/A	N/A	N/A	N/A	N/A
PURCHASED IMPAIRED LOANS HELD FOR INVESTMENT PER AICPA SOP 03-3						
Outstanding Balanced (Contractual)	VA980	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 4,191	\$ 2,636	\$ 2,527	\$ 1,825	\$ 1,726
Mortgages - Total	SUB2421	\$ 4,091	\$ 2,616	\$ 2,527	\$ 1,822	\$ 1,718
Construction and Land Loans	SUB2430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 4,091	\$ 2,616	\$ 2,289	\$ 1,582	\$ 1,476
Permanent Loans Secured by All Other Property	SUB2450	\$ 0	\$ 0	\$ 238	\$ 240	\$ 242
Nonmortgages - Total	SUB2461	\$ 100	\$ 20	\$ 0	\$ 3	\$ 8
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 3,018	\$ 1,726	\$ 1,828	\$ 1,210	\$ 1,052

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93011 - OTS-Regulated: District of Columbia	(\$Thousands)
Run Date: February 21, 2007, 2:02 PM	December 2006	

**** PUBLIC ****

Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 3,018	\$ 1,726	\$ 1,828	\$ 1,210	\$ 1,052
Mortgage Loans - Total	SUB2481	\$ 2,944	\$ 1,707	\$ 1,828	\$ 1,207	\$ 1,046
Construction	PD115	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Secured by First Liens	PD123	\$ 2,705	\$ 1,683	\$ 1,828	\$ 1,207	\$ 1,046
Secured by Junior Liens	PD124	\$ 239	\$ 24	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	PD125	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD135	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Land	PD138	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2511	\$ 74	\$ 19	\$ 0	\$ 3	\$ 6
Loans on Deposits	PD161	\$ 5	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD163	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD165	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD167	\$ 61	\$ 13	\$ 0	\$ 0	\$ 0
Mobile Home Loans	PD169	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	PD171	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD180	\$ 8	\$ 6	\$ 0	\$ 3	\$ 6
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Held for Sale Included in PD115:PD180	PD192	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD195	PD197	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	SUB2491	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction	PD215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent:						
Residential:						
1-4 Dwelling Units:						

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2007, 2:02 PM	TFR Industry Aggregate Report 93011 - OTS-Regulated: District of Columbia December 2006	Frozen Aggregated Data (\$Thousands)
---	--	---

**** PUBLIC ****

Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD221	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Secured by First Liens	PD223	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Secured by Junior Liens	PD224	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD235	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Land	PD238	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2521	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Loans on Deposits	PD261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD263	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD265	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD267	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mobile Home Loans	PD269	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	PD271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD280	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD295	PD297	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 1,173	\$ 910	\$ 699	\$ 615	\$ 674
Mortgage Loans - Total	SUB2501	\$ 1,147	\$ 909	\$ 699	\$ 615	\$ 672
Construction	PD315	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD321	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Secured by First Liens	PD323	\$ 1,123	\$ 909	\$ 461	\$ 375	\$ 430
Secured by Junior Liens	PD324	\$ 24	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	PD325	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD335	\$ 0	\$ 0	\$ 238	\$ 240	\$ 242

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2007, 2:02 PM	TFR Industry Aggregate Report 93011 - OTS-Regulated: District of Columbia December 2006	Frozen Aggregated Data (\$Thousands)
--	---	---

***** PUBLIC *****

Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Land	PD338	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1
Consumer Loans - Total	SUB2531	\$ 26	\$ 1	\$ 0	\$ 0	\$ 1
Loans on Deposits	PD361	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD363	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD365	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD367	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mobile Home Loans	PD369	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	PD371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD380	\$ 26	\$ 1	\$ 0	\$ 0	\$ 1
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Held for Sale Included in PD315:PD380	PD392	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD395	PD397	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule LD --- Loan Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
HIGH LTV LOANS SECURED BY 1-4 R/E WITHOUT PMI OR GOVT GUARANTEE						
Balances at Quarter-end - Total	SUB5100	N/A	N/A	N/A	N/A	N/A
90% up to 100% LTV	LD110	N/A	N/A	N/A	N/A	N/A
100% and greater LTV	LD120	N/A	N/A	N/A	N/A	N/A
Past Due and Nonaccrual Balances - Total	SUB5250	N/A	N/A	N/A	N/A	N/A
Past Due and Still Accruing - Total	SUB5240	N/A	N/A	N/A	N/A	N/A
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	N/A	N/A	N/A	N/A	N/A
90% up to 100% LTV	LD210	N/A	N/A	N/A	N/A	N/A
100% and greater LTV	LD220	N/A	N/A	N/A	N/A	N/A
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	N/A	N/A	N/A	N/A	N/A
90% up to 100% LTV	LD230	N/A	N/A	N/A	N/A	N/A
100% and greater LTV	LD240	N/A	N/A	N/A	N/A	N/A
Nonaccrual - Total	SUB5230	N/A	N/A	N/A	N/A	N/A
90% up to 100% LTV	LD250	N/A	N/A	N/A	N/A	N/A
100% and greater LTV	LD260	N/A	N/A	N/A	N/A	N/A

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2007, 2:02 PM	TFR Industry Aggregate Report 93011 - OTS-Regulated: District of Columbia December 2006	Frozen Aggregated Data (\$Thousands)
---	--	---

**** PUBLIC ****

Schedule LD --- Loan Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Net Charge-offs - Total	SUB5300	N/A	N/A	N/A	N/A	N/A
90% up to 100% LTV	LD310	N/A	N/A	N/A	N/A	N/A
100% and greater LTV	LD320	N/A	N/A	N/A	N/A	N/A
Purchases - Total	SUB5320	N/A	N/A	N/A	N/A	N/A
90% up to 100% LTV	LD410	N/A	N/A	N/A	N/A	N/A
100% and greater LTV	LD420	N/A	N/A	N/A	N/A	N/A
Originations - Total	SUB5330	N/A	N/A	N/A	N/A	N/A
90% up to 100% LTV	LD430	N/A	N/A	N/A	N/A	N/A
100% and greater LTV	LD440	N/A	N/A	N/A	N/A	N/A
Sales - Total	SUB5340	N/A	N/A	N/A	N/A	N/A
90% up to 100% LTV	LD450	N/A	N/A	N/A	N/A	N/A
100% and greater LTV	LD460	N/A	N/A	N/A	N/A	N/A

Schedule CC --- Consolidated Commitments and Contingencies		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 52	\$ 55	\$ 52	\$ 68	\$ 96
Mortgage Construction Loans	CC105	\$ 52	\$ 52	\$ 52	\$ 68	\$ 96
Other Mortgage Loans	CC115	\$ 0	\$ 3	\$ 0	\$ 0	\$ 0
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 2,798	\$ 3,810	\$ 5,768	\$ 847	\$ 1,273
1-4 Dwelling Units	CC280	\$ 798	\$ 610	\$ 1,882	\$ 847	\$ 1,273
Multifamily (5 or more) Dwelling Units	CC290	\$ 2,000	\$ 3,200	\$ 3,538	\$ 0	\$ 0
All Other Real Estate	CC300	\$ 0	\$ 0	\$ 348	\$ 0	\$ 0
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 6,099	\$ 0	\$ 3,552	\$ 3,437	\$ 14,747
Commitments Outstanding to Purchase Loans	CC320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Loans	CC330	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Investment Securities	CC375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unused Lines of Credit - Total	SUB3361	\$ 1,371	\$ 2,084	\$ 2,089	\$ 2,345	\$ 4,158
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 259	\$ 923	\$ 372	\$ 361	\$ 531
Commercial Lines	CC420	\$ 880	\$ 939	\$ 1,500	\$ 1,762	\$ 3,396

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93011 - OTS-Regulated: District of Columbia	(\$Thousands)
Run Date: February 21, 2007, 2:02 PM	December 2006	

**** PUBLIC ****

Schedule CC --- Consolidated Commitments and Contingencies		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Open-End Consumer Lines - Credit Cards	CC423	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Open-End Consumer Lines - Other	CC425	\$ 232	\$ 222	\$ 217	\$ 222	\$ 231
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 515	\$ 515	\$ 0	\$ 0	\$ 0
Commercial	CC430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Standby, Not Included on CC465 or CC468	CC435	\$ 515	\$ 515	\$ 0	\$ 0	\$ 0
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Contingent Liabilities	CC480	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contingent Assets	CC490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CF --- Consolidated Cash Flow Information		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities - Purchases - Total	SUB3811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Pass-Through Securities	CF143	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Mortgage-Backed Securities	CF153	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities - Sales - Total	SUB3821	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Pass-Through Securities	CF145	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Mortgage-Backed Securities	CF155	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities - Net Purchases - Total	SUB3826	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities - Pass-Thru Secs - Othr Bal Chgs	CF148	\$- 838	\$- 222	\$- 659	\$- 624	\$- 1,073
Mortgage-Backed Securities - Other MBS - Other Bal Changes	CF158	\$- 629	\$- 513	\$- 715	\$- 828	\$- 654
Mortgage Loans Disbursed - Total	SUB3831	\$ 4,435	\$ 4,962	\$ 1,729	\$ 3,553	\$ 4,867
Construction Loans - Total	SUB3840	\$ 526	\$ 1,492	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	CF190	\$ 526	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	CF200	\$ 0	\$ 1,492	\$ 0	\$ 0	\$ 0
Nonresidential	CF210	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent Loans - Total	SUB3851	\$ 3,909	\$ 3,470	\$ 1,729	\$ 3,553	\$ 4,867
1-4 Dwelling Units	CF225	\$ 3,399	\$ 3,111	\$ 1,729	\$ 3,553	\$ 4,867
Multifamily (5 or more) Dwelling Units	CF245	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential (Except Land)	CF260	\$ 510	\$ 359	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2007, 2:02 PM	TFR Industry Aggregate Report 93011 - OTS-Regulated: District of Columbia December 2006	Frozen Aggregated Data (\$Thousands)
--	---	---

**** PUBLIC ****

Schedule CF --- Consolidated Cash Flow Information		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Land	CF270	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Loans and Participations Purchased - Total	SUB3880	\$ 12,923	\$ 358	\$ 1,219	\$ 462	\$ 5,660
Secured by 1-4 Dwelling Units	CF280	\$ 12,923	\$ 358	\$ 0	\$ 0	\$ 5,256
Secured by Multifamily (5 or more) Dwelling Units	CF290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Secured by Nonresidential	CF300	\$ 0	\$ 0	\$ 1,219	\$ 462	\$ 404
Loans and Participations Sold - Total	SUB3890	\$ 132	\$ 0	\$ 0	\$ 0	\$ 0
Secured by 1-4 Dwelling Units	CF310	\$ 132	\$ 0	\$ 0	\$ 0	\$ 0
Secured by Multifamily (5 or more) Dwelling Units	CF320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Secured by Nonresidential	CF330	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$ 12,791	\$ 358	\$ 1,219	\$ 462	\$ 5,660
Mortgage Loans - Cash Repayment of Principal	CF340	\$ 3,631	\$ 3,627	\$ 3,715	\$ 3,051	\$ 6,028
Mortgage Loans - Debits Less Credits Othr Than Repay of Prin	CF350	\$ 19	\$ 361	\$ 0	\$ 0	\$ 184
Mortgage Loans - Memo - Refinancing Loans	CF361	\$ 0	\$ 0	\$ 1,184	\$ 3,553	\$ 3,342
Mortgage Loans - Net Change in Mtge Loan Portfolio - Flow	SUB3906	\$ 13,614	\$ 2,054	\$- 767	\$ 964	\$ 4,683
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 13,506	\$ 20,522	\$ 13,619	\$ 29,283	\$ 17,270
Commercial	CF390	\$ 0	\$ 0	\$ 163	\$ 133	\$ 0
Consumer	CF400	\$ 13,506	\$ 20,522	\$ 13,456	\$ 29,150	\$ 17,270
Nonmortgage Loans - Sales - Total	SUB3915	\$ 15,153	\$ 10,234	\$ 11,046	\$ 47,850	\$ 5,857
Commercial	CF395	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer	CF405	\$ 15,153	\$ 10,234	\$ 11,046	\$ 47,850	\$ 5,857
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$- 1,647	\$ 10,288	\$ 2,573	\$- 18,567	\$ 11,413
Net Deposit Gain (Loss), Excluding Acquired Deposits	SUB3920	\$ 10,205	\$- 2,098	\$- 138	\$ 8,494	\$- 1,174
New Deposits Received less Deposits Withdrawn	CF420	\$ 9,010	\$- 3,192	\$- 1,161	\$ 7,613	\$- 2,027
Interest Credited to Deposits	CF430	\$ 1,195	\$ 1,094	\$ 1,023	\$ 881	\$ 853
Deposits Acquired, Net of Dispositions in Bulk Transactions	CF435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule DI --- Consolidated Deposit Information		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Deposit Data						
Total Broker - Originated Deposits	SUB4061	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fully Insured	DI100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	DI110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposits (Excluding Retirement Accounts) with Balances						

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2007, 2:02 PM	TFR Industry Aggregate Report 93011 - OTS-Regulated: District of Columbia December 2006	Frozen Aggregated Data (\$Thousands)
---	--	---

***** PUBLIC *****

Schedule DI --- Consolidated Deposit Information		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
\$100,000 or Less	DI120	\$ 104,692	\$ 100,445	\$ 100,000	\$ 101,148	\$ 96,734
Greater than \$100,000	DI130	\$ 54,045	\$ 48,128	\$ 40,239	\$ 39,052	\$ 34,956
Number of Deposits (Excluding Retirement Accounts) with Balances						
\$100,000 or Less	DI150	7,707	8,567	7,474	7,568	7,407
Greater than \$100,000	DI160	222	217	215	201	190
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 78	N/A	N/A	N/A	N/A
Greater than \$250,000	DI175	\$ 0	N/A	N/A	N/A	N/A
Number of Retirement Deposits with Balances						
\$250,000 or Less	DI180	12	N/A	N/A	N/A	N/A
Greater than \$250,000	DI185	0	N/A	N/A	N/A	N/A
Number of Deposit Accounts - Total	SUB4062	7,941	8,784	7,689	7,769	7,597
IRA/Keogh Accounts	DI200	\$ 9,899	\$ 9,577	\$ 9,665	\$ 9,733	\$ 9,834
Uninsured Deposits	DI210	\$ 43,252	\$ 37,380	\$ 29,529	\$ 31,339	\$ 26,933
Preferred Deposits	DI220	\$ 5,853	\$ 4,649	\$ 4,165	\$ 4,212	\$ 4,102
Components of Deposits and Escrows						
Transaction Accounts (Including Demand Deposits)	DI310	\$ 26,502	\$ 26,124	\$ 18,082	\$ 19,545	\$ 15,066
Money Market Deposit Accounts	DI320	\$ 14,378	\$ 12,347	\$ 12,693	\$ 12,112	\$ 10,851
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 25,132	\$ 27,067	\$ 26,259	\$ 28,177	\$ 32,597
Time Deposits	DI340	\$ 92,803	\$ 83,034	\$ 83,205	\$ 80,366	\$ 73,176
Deposits and Escrow Data for Deposit Insurance Premium Assessments						
Non-Interest-Bearing Demand Deposits	DI610	\$ 13,780	\$ 18,774	\$ 11,922	\$ 13,214	\$ 11,253
Outstd Checks Drawn Against FHLBs & FRBs Not Inclcd in SC710	DI620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposits of Consolidated Subsidiaries						
Demand Deposits	DI640	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Time and Savings Deposits	DI650	\$ 1	\$ 145	\$ 132	\$ 115	\$ 99
Adj to Deposits for Depository Inst Invest Contracts & IBFs	DI700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adj to Demand Dep for Reciprocal Dem Bal with CBs/Othr SAs	DI710	\$ 0	\$ 0	\$ 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	\$ 0	\$ 0
Adjustment to Time and Savings Deposits (including escrows)	DI730	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2007, 2:02 PM	TFR Industry Aggregate Report 93011 - OTS-Regulated: District of Columbia December 2006	Frozen Aggregated Data (\$Thousands)
---	--	---

***** PUBLIC *****

Schedule SI --- Consolidated Supplemental Information		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Miscellaneous						
Number of Full-time Equivalent Employees	SI370	81	76	53	51	52
Assets Held in Trading Accounts	SI375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities	SI385	\$ 38,174	\$ 38,523	\$ 38,905	\$ 37,063	\$ 38,286
Assets Held for Sale	SI387	\$ 20,995	\$ 23,293	\$ 13,252	\$ 11,597	\$ 31,610
Loans Serviced for Others	SI390	\$ 176,076	\$ 178,887	\$ 163,330	\$ 141,213	\$ 144,843
Residual Interests						
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Residual Interests	SI404	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Qualified Thrift Lender Test						
Actual Thrift Investment Percentage at Month-end						
First month of Qtr	SI581	87.37%	90.35%	73.19%	65.49%	68.69%
Second month of Qtr	SI582	88.63%	86.92%	74.04%	64.30%	70.06%
Third month of Qtr	SI583	87.49%	89.06%	73.95%	62.99%	69.72%
IRS Domestic Building and Loan Test						
Percent of Assets Test	SI585	0.00%	0.00%	0.00%	0.00%	0.00%
Do you meet the DBLA business operations test?	SI586	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit extended to assn exec officers, prin shareholders & related interest						
Aggregate amount of all extensions of credit	SI590	\$ 976	\$ 976	\$ 1,402	\$ 1,349	\$ 1,156
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	1	1	1	1	1
Summary of Changes in Equity Capital						
Beginning Equity Capital	SI600	\$ 23,898	\$ 24,132	\$ 14,348	\$ 14,637	\$ 16,206
Net Income (Loss) (SO91)	SI610	\$- 1,674	\$- 1,662	\$- 1,383	\$ 42	\$- 957
Dividends Declared						
Preferred Stock	SI620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common Stock	SI630	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock Issued	SI640	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock Retired	SI650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
New Basis Accounting Adjustments	SI660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Comprehensive Income	SI662	\$- 54	\$ 1,428	\$- 588	\$- 331	\$- 612
Prior Period Adjustments	SI668	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2007, 2:02 PM	TFR Industry Aggregate Report 93011 - OTS-Regulated: District of Columbia December 2006	Frozen Aggregated Data (\$Thousands)
---	--	---

**** PUBLIC ****

Schedule SI --- Consolidated Supplemental Information		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Other Adjustments	SI671	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Ending Equity Capital (SC80)	SI680	\$ 22,170	\$ 23,898	\$ 12,377	\$ 14,348	\$ 14,637
Transactions With Affiliations						
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	N/A	N/A	N/A	N/A	N/A
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	N/A	N/A	N/A	N/A	N/A
Mutual Fund and Annuity Sales						
Sell private-label/third-party mutual funds/annuities?	SI805	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fee Inc from the Sale/Servicing of Mutual Funds/Annuities	SI860	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Average Balance Sheet Data						
Total Assets	SI870	\$ 188,996	\$ 180,901	\$ 163,820	\$ 166,544	\$ 166,273
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 57,590	\$ 59,326	\$ 57,083	\$ 50,447	\$ 43,474
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 99,734	\$ 94,420	\$ 89,382	\$ 89,323	\$ 82,992
Nonmortgage Loans	SI885	\$ 24,407	\$ 20,503	\$ 13,762	\$ 19,495	\$ 31,983
Deposits and Excrows	SI890	\$ 153,712	\$ 148,013	\$ 140,581	\$ 135,655	\$ 137,493
Total Borrowings	SI895	\$ 10,000	\$ 6,000	\$ 7,067	\$ 12,000	\$ 7,712

Schedule SQ --- Consolidated Supplemental Questions		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Acquire assets by merger with another depository inst?	SQ100	0	0	0	0	0
1st time incl asset/liab from branch/bulk dep purch?	SQ110	0	0	0	0	0
Change in Control of Association?	SQ130	0	0	0	0	0
Merger Accounted for under the Purchase Method?	SQ160	0	0	0	0	0
Date of Reorganization for Push-down Accounting	SQ170	N/A	N/A	N/A	N/A	N/A
Fiscal Year-End	SQ270	N/A	N/A	N/A	N/A	N/A
Nature of Work Code performed by CPA this fiscal year	SQ280	N/A	N/A	N/A	N/A	N/A
Independent CPA Changed During Quarter?	SQ300	0	0	0	0	0
Any Outstanding Futures or Options Positions?	SQ310	0	0	0	0	0
Does Association Have Subchapter S in effect this year?	SQ320	1	1	0	0	0
If consol in another TFR, docket # of Parent Svgs Assn	SQ410	N/A	N/A	N/A	N/A	N/A
If consol in Call Report, FDIC Cert # of Parent Bank	SQ420	N/A	N/A	N/A	N/A	N/A

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2007, 2:02 PM	TFR Industry Aggregate Report 93011 - OTS-Regulated: District of Columbia December 2006	Frozen Aggregated Data (\$Thousands)
---	--	---

***** PUBLIC *****

Schedule SQ --- Consolidated Supplemental Questions		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
If Internet web page, Main Internet Page Address	SQ530	N/A	N/A	N/A	N/A	N/A
Provide transactional Internet banking to customers?	SQ540	1	1	1	0	0

Schedule FS --- Fiduciary and Related Services		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]
Do you have any activity to report on this schedule?	FS130	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]
FIDUCIARY AND RELATED ASSETS						
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS210	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Contribution	FS220	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS230	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS260	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts	FS270	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS211	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Contribution	FS221	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS231	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS241	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Corporate Trust and Agency Accounts	FS251	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts	FS271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2007, 2:02 PM	TFR Industry Aggregate Report 93011 - OTS-Regulated: District of Columbia December 2006	Frozen Aggregated Data (\$Thousands)
---	--	---

**** PUBLIC ****

Schedule FS --- Fiduciary and Related Services		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Managed Assets (#) - Total Fiduciary Accounts	FS22	0	0	0	0	0
Personal Trust and Agency Accounts	FS212	0	0	0	0	0
Retirement-related Trust and Agency Accounts - Total	SUB6120	0	0	0	0	0
Employee Benefit - Defined Contribution	FS222	0	0	0	0	0
Employee Benefit - Defined Benefit	FS232	0	0	0	0	0
Other Retirement Accounts	FS242	0	0	0	0	0
Corporate Trust and Agency Accounts	FS252	0	0	0	0	0
Investment Management Agency Accounts	FS262	0	0	0	0	0
Other Fiduciary Accounts	FS272	0	0	0	0	0
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	0	0	0	0	0
Personal Trust and Agency Accounts	FS213	0	0	0	0	0
Retirement-related Trust and Agency Accounts - Total	SUB6130	0	0	0	0	0
Employee Benefit - Defined Contribution	FS223	0	0	0	0	0
Employee Benefit - Defined Benefit	FS233	0	0	0	0	0
Other Retirement Accounts	FS243	0	0	0	0	0
Corporate Trust and Agency Accounts	FS253	0	0	0	0	0
Other Fiduciary Accounts	FS273	0	0	0	0	0
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	0	0	0	0	0
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	N/A	N/A	N/A	N/A	N/A
Personal Trust and Agency Accounts	FS310	N/A	N/A	N/A	N/A	N/A
Retirement-related Trust and Agency Accounts - Total	SUB6200	N/A	N/A	N/A	N/A	N/A
Employee Benefit - Defined Contribution	FS320	N/A	N/A	N/A	N/A	N/A
Employee Benefit - Defined Benefit	FS330	N/A	N/A	N/A	N/A	N/A
Other Retirement Accounts	FS340	N/A	N/A	N/A	N/A	N/A
Corporate Trust and Agency Accounts	FS350	N/A	N/A	N/A	N/A	N/A
Investment Management Agency Accounts	FS360	N/A	N/A	N/A	N/A	N/A
Other Fiduciary Accounts	FS370	N/A	N/A	N/A	N/A	N/A
Custody and Safekeeping Accounts	FS380	N/A	N/A	N/A	N/A	N/A
Other Fiduciary and Related Services	FS390	N/A	N/A	N/A	N/A	N/A
YTD - Expenses - Fiduciary and Related Services	FS391	N/A	N/A	N/A	N/A	N/A
YTD - Net Losses from Fiduciary and Related Services	FS392	N/A	N/A	N/A	N/A	N/A
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	N/A	N/A	N/A	N/A	N/A

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93011 - OTS-Regulated: District of Columbia	(\$Thousands)
Run Date: February 21, 2007, 2:02 PM	December 2006	

**** PUBLIC ****

Schedule FS --- Fiduciary and Related Services		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
YTD - Income - Net Fiduciary and Related Services Income	FS35	N/A	N/A	N/A	N/A	N/A
FIDUCIARY MEMORANDA						
Managed Assets in Personal Trust and Agency Accounts - Total	FS40	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Non-Interest-Bearing Deposits	FS410	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest-Bearing Deposits	FS415	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State, County and Municipal Obligations	FS425	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Money Market Mutual Funds	FS430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common and Preferred Stock	FS445	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Mortgages	FS450	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate	FS455	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous Assets	FS460	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Corporate Trust and Agency Accounts - No. of Issues - Total	SUB6300	0	0	0	0	0
Corporate and Municipal Trusteeships	FS510	0	0	0	0	0
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	0	0	0	0	0
Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships	FS515	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Number of Funds - Total Collective Investment Funds	FS60	0	0	0	0	0
Domestic Equity	FS610	0	0	0	0	0
International/Global Equity	FS620	0	0	0	0	0
Stock/Bond Blend	FS630	0	0	0	0	0
Taxable Bond	FS640	0	0	0	0	0
Municipal Bond	FS650	0	0	0	0	0
Short-Term Investments/Money Market	FS660	0	0	0	0	0
Specialty/Other	FS670	0	0	0	0	0
Market Value - Total Collective Investment Funds	FS65	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Domestic Equity	FS615	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
International/Global Equity	FS625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock/Bond Blend	FS635	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Taxable Bond	FS645	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2007, 2:02 PM	TFR Industry Aggregate Report 93011 - OTS-Regulated: District of Columbia December 2006	Frozen Aggregated Data (\$Thousands)
---	--	---

**** PUBLIC ****

Schedule FS --- Fiduciary and Related Services		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Municipal Bond	FS655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Short-Term Investments/Money Market	FS665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Specialty/Other	FS675	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FIDUCIARY SETTLEMENTS, SURCHARGES & OTHER LOSSES (CALENDAR YTD)						
Managed Accts - Total Fid Settlements/Surcharges/Otr Losses	FS70	N/A	N/A	N/A	N/A	N/A
Personal Trust and Agency Accounts	FS710	N/A	N/A	N/A	N/A	N/A
Retirement-Related Trust and Agency Accounts	FS720	N/A	N/A	N/A	N/A	N/A
Investment Management Agency Accounts	FS730	N/A	N/A	N/A	N/A	N/A
Other Fiduciary Accounts and Related Services	FS740	N/A	N/A	N/A	N/A	N/A
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	N/A	N/A	N/A	N/A	N/A
Personal Trust and Agency Accounts	FS711	N/A	N/A	N/A	N/A	N/A
Retirement-Related Trust and Agency Accounts	FS721	N/A	N/A	N/A	N/A	N/A
Investment Management Agency Accounts	FS731	N/A	N/A	N/A	N/A	N/A
Other Fiduciary Accounts and Related Services	FS741	N/A	N/A	N/A	N/A	N/A
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	N/A	N/A	N/A	N/A	N/A
Personal Trust and Agency Accounts	FS712	N/A	N/A	N/A	N/A	N/A
Retirement-Related Trust and Agency Accounts	FS722	N/A	N/A	N/A	N/A	N/A
Investment Management Agency Accounts	FS732	N/A	N/A	N/A	N/A	N/A
Other Fiduciary Accounts and Related Services	FS742	N/A	N/A	N/A	N/A	N/A

Schedule CCR --- Consolidated Capital Requirement		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Equity Capital (SC80)	CCR100	\$ 22,170	\$ 23,898	\$ 12,377	\$ 14,348	\$ 14,637
Equity Capital Deductions - Total	SUB1631	\$ 80	\$ 86	\$ 0	\$ 0	\$ 0
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill and Certain Other Intangible Assets	CCR115	\$ 80	\$ 86	\$ 0	\$ 0	\$ 0
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR134	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Capital Additions - Total	SUB1641	\$ 1,802	\$ 1,749	\$ 3,177	\$ 2,589	\$ 2,258
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	\$ 1,802	\$ 1,749	\$ 3,177	\$ 2,589	\$ 2,258

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93011 - OTS-Regulated: District of Columbia	(\$Thousands)
Run Date: February 21, 2007, 2:02 PM	December 2006	

**** PUBLIC ****

Schedule CCR --- Consolidated Capital Requirement		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Minority Int in Includable Consol Subs Incl REIT Pref Stk	CCR190	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 1 (Core) Capital	CCR20	\$ 23,892	\$ 25,561	\$ 15,554	\$ 16,937	\$ 16,895
Total Assets (SC60)	CCR205	\$ 188,913	\$ 180,284	\$ 160,903	\$ 170,205	\$ 167,090
Asset Deductions - Total	SUB1651	\$ 80	\$ 86	\$ 0	\$ 0	\$ 0
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill and Certain Other Intangible Assets	CCR265	\$ 80	\$ 86	\$ 0	\$ 0	\$ 0
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR275	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$ 1,802	\$ 1,749	\$ 3,177	\$ 2,589	\$ 2,258
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	\$ 1,802	\$ 1,749	\$ 3,177	\$ 2,589	\$ 2,258
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Total Assets	CCR25	\$ 190,635	\$ 181,947	\$ 164,080	\$ 172,794	\$ 169,348
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 7,626	\$ 7,280	\$ 6,563	\$ 6,912	\$ 6,774
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 23,892	\$ 25,561	\$ 15,554	\$ 16,937	\$ 16,895
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 625	\$ 548	\$ 452	\$ 449	\$ 446
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 625	\$ 549	\$ 452	\$ 449	\$ 446
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 625	\$ 549	\$ 452	\$ 449	\$ 446
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Risk-Based Capital	CCR39	\$ 24,517	\$ 26,110	\$ 16,006	\$ 17,386	\$ 17,341
0% R/W Category - Cash	CCR400	\$ 865	\$ 1,019	\$ 495	\$ 437	\$ 745
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 546	\$ 591	\$ 647	\$ 717	\$ 764
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93011 - OTS-Regulated: District of Columbia	(\$Thousands)
Run Date: February 21, 2007, 2:02 PM	December 2006	

**** PUBLIC ****

Schedule CCR --- Consolidated Capital Requirement		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
0% R/W Category - Other	CCR415	\$ 715	\$ 1,076	\$ 731	\$ 1,218	\$ 713
0% R/W Category - Assets Total	CCR420	\$ 2,126	\$ 2,686	\$ 1,873	\$ 2,372	\$ 2,222
0% Risk-Weight Total for R/B Capital (CCR420 x 0%)	CCR40	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
20% R/W Category - Mtge/Asset-Backed Secs Elig for 20% R/W	CCR430	\$ 16,384	\$ 17,834	\$ 17,983	\$ 19,225	\$ 20,609
20% R/W Category - Claims on FHLBs	CCR435	\$ 12,257	\$ 8,433	\$ 15,657	\$ 25,959	\$ 1,832
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 5,898	\$ 10,790	\$ 3,665	\$ 1,606	\$ 2,631
20% R/W Category - Other	CCR450	\$ 47,396	\$ 49,561	\$ 39,878	\$ 38,450	\$ 58,803
20% R/W Category - Assets Total	CCR455	\$ 81,935	\$ 86,618	\$ 77,183	\$ 85,240	\$ 83,875
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 16,387	\$ 17,324	\$ 15,437	\$ 17,048	\$ 16,775
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 74,727	\$ 62,120	\$ 58,000	\$ 58,870	\$ 58,047
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
50% R/W Category - Other	CCR480	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
50% R/W Category - Assets Total	CCR485	\$ 74,727	\$ 62,120	\$ 58,000	\$ 58,870	\$ 58,047
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 37,364	\$ 31,060	\$ 29,000	\$ 29,435	\$ 29,024
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 9,091	\$ 11,595	\$ 27,476	\$ 0	\$ 25,973
100% R/W Category - All Other Assets	CCR506	\$ 23,391	\$ 19,557	\$ 0	\$ 26,783	\$ 0
100% R/W Category - Assets Total	CCR510	\$ 32,482	\$ 31,152	\$ 27,476	\$ 26,783	\$ 25,973
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 32,482	\$ 31,152	\$ 27,476	\$ 26,783	\$ 25,973
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	CCR62	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Assets to Risk-Weight	CCR64	\$ 191,270	\$ 182,576	\$ 164,532	\$ 173,265	\$ 170,117
Subtotal Risk-Weighted Assets	CCR75	\$ 86,232	\$ 79,536	\$ 71,913	\$ 73,266	\$ 71,772
Excess Allowances for Loan and Lease Losses	CCR530	\$ 9	\$ 77	\$ 0	\$ 0	\$ 0
Total Risk-Weighted Assets	CCR78	\$ 86,223	\$ 79,459	\$ 71,913	\$ 73,266	\$ 71,772
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 6,897	\$ 6,356	\$ 5,753	\$ 5,861	\$ 5,742
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2007, 2:02 PM	TFR Industry Aggregate Report 93011 - OTS-Regulated: District of Columbia December 2006	Frozen Aggregated Data (\$Thousands)
--	---	---

***** PUBLIC *****

Schedule CCR --- Consolidated Capital Requirement		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Tier 1 (Core) Capital Ratio	CCR810	12.53%	14.05%	9.48%	9.80%	9.98%
Total Risk-Based Capital Ratio	CCR820	28.43%	32.86%	22.26%	23.73%	24.16%
Tier 1 Risk-Based Capital Ratio	CCR830	27.71%	32.17%	21.63%	23.12%	23.54%
Tangible Equity Ratio	CCR840	12.53%	14.05%	9.48%	9.80%	9.98%

*Note

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