

Office of Thrift Supervision  
Financial Reporting System  
Run Date: November 16, 2006, 4:20 PM

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

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Description		Sep 2006 Value	Jun 2006 Value	Mar 2006 Value
<b>Number of Regulated Institutions</b>		2	1	1
<b>Schedule NS --- Optional Narrative Statement</b>				
Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value
		Yes	Yes	Yes
Have you included a narrative statement?	NS100	0	0	0
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A
<b>Schedule SC --- Consolidated Statement of Condition</b>				
Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value
<b>ASSETS</b>				
<b>Cash, Deposits and Investment Securities - Total</b>	<b>SC11</b>	<b>\$ 53,985</b>	<b>\$ 52,223</b>	<b>\$ 61,130</b>
Cash and Non-Interest-Earning Deposits	SC110	\$ 2,630	\$ 1,521	\$ 1,842
Interest-Earning Deposits in FHLBs	SC112	\$ 7,800	\$ 15,043	\$ 25,072
Other Interest-Earning Deposits	SC118	\$ 8,629	\$ 105	\$ 105
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 1,627	\$ 3,265	\$ 1,314
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 23,980	\$ 23,181	\$ 23,504
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 4,000	\$ 3,777	\$ 4,000
State and Municipal Obligations	SC180	\$ 0	\$ 0	\$ 0
Securities Backed by Nonmortgage Loans	SC182	\$ 0	\$ 0	\$ 0
Other Investment Securities	SC185	\$ 5,211	\$ 5,060	\$ 5,181
Accrued Interest Receivable	SC191	\$ 108	\$ 271	\$ 112
<b>Mortgage-Backed Securities - Gross</b>	<b>SUB0072</b>	<b>\$ 18,330</b>	<b>\$ 18,449</b>	<b>\$ 19,828</b>
<b>Mortgage-Backed Securities - Total</b>	<b>SC22</b>	<b>\$ 18,330</b>	<b>\$ 18,449</b>	<b>\$ 19,828</b>
Pass-Through - Total	SUB0073	\$ 9,156	\$ 8,767	\$ 9,426
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 9,156	\$ 8,767	\$ 9,426
Other Pass-Through	SC215	\$ 0	\$ 0	\$ 0
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 9,086	\$ 9,599	\$ 10,314
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 9,086	\$ 9,599	\$ 10,314
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 0	\$ 0	\$ 0
Other	SC222	\$ 0	\$ 0	\$ 0
Accrued Interest Receivable	SC228	\$ 88	\$ 83	\$ 88

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Schedule SC --- Consolidated Statement of Condition		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
General Valuation Allowances	SC229	\$ 0	\$ 0	\$ 0
<b>Mortgage Loans - Gross</b>	<b>SUB0092</b>	<b>\$ 77,340</b>	<b>\$ 70,911</b>	<b>\$ 71,651</b>
<b>Mortgage Loans - Total</b>	<b>SC26</b>	<b>\$ 76,798</b>	<b>\$ 70,540</b>	<b>\$ 71,279</b>
Construction Loans - Total	SUB0100	\$ 3,564	\$ 1,968	\$ 641
Residential - Total	SUB0110	\$ 234	\$ 226	\$ 641
1-4 Dwelling Units	SC230	\$ 234	\$ 226	\$ 641
Multifamily (5 or more) Dwelling Units	SC235	\$ 0	\$ 0	\$ 0
Nonresidential Property	SC240	\$ 3,330	\$ 1,742	\$ 0
Permanent Loans - Total	SUB0121	\$ 73,373	\$ 68,567	\$ 70,661
Residential - Total	SUB0131	\$ 71,982	\$ 67,555	\$ 60,875
1-4 Dwelling Units - Total	SUB0141	\$ 64,035	\$ 59,608	\$ 60,859
Revolving Open-End Loans	SC251	\$ 1,316	\$ 1,412	\$ 1,332
All Other - First Liens	SC254	\$ 61,986	\$ 57,726	\$ 59,027
All Other - Junior Liens	SC255	\$ 733	\$ 470	\$ 500
Multifamily (5 or more) Dwelling Units	SC256	\$ 7,947	\$ 7,947	\$ 16
Nonresidential Property (Except Land)	SC260	\$ 1,163	\$ 1,012	\$ 9,786
Land	SC265	\$ 228	\$ 0	\$ 0
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 1,696	\$ - 767	\$ 1,353
Accrued Interest Receivable	SC272	\$ 398	\$ 376	\$ 349
Advances for Taxes and Insurance	SC275	\$ 5	\$ 0	\$ 0
Allowance for Loan and Lease Losses	SC283	\$ 542	\$ 371	\$ 372
<b>Nonmortgage Loans - Gross</b>	<b>SUB0162</b>	<b>\$ 26,704</b>	<b>\$ 16,443</b>	<b>\$ 14,456</b>
<b>Nonmortgage Loans - Total</b>	<b>SC31</b>	<b>\$ 26,621</b>	<b>\$ 16,362</b>	<b>\$ 14,379</b>
Commercial Loans - Total	SC32	\$ 767	\$ 764	\$ 791
Secured	SC300	\$ 767	\$ 764	\$ 791
Unsecured	SC303	\$ 0	\$ 0	\$ 0
Lease Receivables	SC306	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SC35	\$ 25,513	\$ 15,404	\$ 13,256
Loans on Deposits	SC310	\$ 206	\$ 223	\$ 225
Home Improvement Loans (Not secured by real estate)	SC316	\$ 0	\$ 0	\$ 0
Education Loans	SC320	\$ 23,293	\$ 13,252	\$ 11,597
Auto Loans	SC323	\$ 1,832	\$ 1,762	\$ 1,278
Mobile Home Loans	SC326	\$ 0	\$ 0	\$ 0
Credit Cards	SC328	\$ 0	\$ 0	\$ 0

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

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

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Description	Line Item	Value	Value	Value
<b>Total Liabilities</b>	<b>SC70</b>	<b>\$ 156,386</b>	<b>\$ 148,526</b>	<b>\$ 155,857</b>
<b>Minority Interest</b>	<b>SC800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>EQUITY CAPITAL</b>				
<b>Equity Capital - Total</b>	<b>SC80</b>	<b>\$ 23,898</b>	<b>\$ 12,377</b>	<b>\$ 14,348</b>
Stock - Total	SUB0311	\$ 23,098	\$ 6,980	\$ 6,980
Perpetual Preferred Stock - Cumulative	SC812	\$ 0	\$ 0	\$ 0
Perpetual Preferred Stock - Noncumulative	SC814	\$ 0	\$ 0	\$ 0
Common Stock - Par Value	SC820	\$ 314	\$ 16	\$ 16
Common Stock - Paid in Excess of Par	SC830	\$ 22,784	\$ 6,964	\$ 6,964
Accumulated Other Comprehensive Income - Total	SC86	\$- 1,749	\$- 3,177	\$- 2,589
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	\$- 1,749	\$- 3,177	\$- 2,589
Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0
Other	SC870	\$ 0	\$ 0	\$ 0
Retained Earnings	SC880	\$ 2,549	\$ 8,574	\$ 9,957
Other Components of Equity Capital	SC891	\$ 0	\$ 0	\$ 0
<b>Total Liabilities, Minority Interest and Equity Capital</b>	<b>SC90</b>	<b>\$ 180,284</b>	<b>\$ 160,903</b>	<b>\$ 170,205</b>

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### Other Codes As of Sep 2006

#### Other Asset Codes

Code	Description
4	Net deferred tax assets
7	Prepaid expenses
8	Deposits for utilities and other services
14	Other noninterest-bearing short-term accounts recv

#### Other Liability Codes

Code	Description
99	Other

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Schedule SO --- Consolidated Statement of Operations		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
<b>QUARTERLY INCOME &amp; EXPENSES</b>				
<b>Interest Income - Total</b>	<b>SO11</b>	<b>\$ 2,721</b>	<b>\$ 2,555</b>	<b>\$ 2,322</b>
Deposits and Investment Securities	SO115	\$ 815	\$ 719	\$ 577
Mortgage-Backed Securities	SO125	\$ 218	\$ 225	\$ 240
Mortgage Loans	SO141	\$ 1,285	\$ 1,204	\$ 1,151
Nonmortgage Loans - Total	SUB0950	\$ 403	\$ 407	\$ 354
Commercial Loans and Leases	SO160	\$ 5	\$ 7	\$ 25
Consumer Loans and Leases	SO171	\$ 398	\$ 400	\$ 329
<b>Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total</b>	<b>SO18</b>	<b>\$ 9</b>	<b>\$ 9</b>	<b>\$ 12</b>
Federal Home Loan Bank Stock	SO181	\$ 9	\$ 9	\$ 12
Other	SO185	\$ 0	\$ 0	\$ 0
<b>Interest Expense - Total</b>	<b>SO21</b>	<b>\$ 1,180</b>	<b>\$ 1,127</b>	<b>\$ 1,053</b>
Deposits	SO215	\$ 1,096	\$ 1,035	\$ 892
Escrows	SO225	\$ 0	\$ 0	\$ 0
Advances from FHLBank	SO230	\$ 84	\$ 92	\$ 145
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 0	\$ 0	\$ 16
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0
<b>Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets</b>	<b>SO312</b>	<b>\$ 1,550</b>	<b>\$ 1,437</b>	<b>\$ 1,281</b>
<b>Net Provision for Losses on Interest-Bearing Assets</b>	<b>SO321</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets</b>	<b>SO332</b>	<b>\$ 1,550</b>	<b>\$ 1,437</b>	<b>\$ 1,281</b>
<b>Noninterest Income - Total</b>	<b>SO42</b>	<b>\$ 413</b>	<b>\$ 413</b>	<b>\$ 1,133</b>
Mortgage Loan Serving Fees	SO410	\$ 159	\$ 154	\$ 164
Other Fees and Charges	SO420	\$ 91	\$ 60	\$ 77
<b>Net Income (Loss) from Other - Total</b>	<b>SUB0451</b>	<b>\$ 155</b>	<b>\$ 172</b>	<b>\$ 814</b>
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	\$ 155	\$ 172	\$ 814
Operations & Sale of Repossessed Assets	SO461	\$ 0	\$ 0	\$ 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	\$ 0	\$ 0	\$ 0

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



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### Other Codes As of Sep 2006

#### Other Noninterest Income Codes

Code	Description
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99	Other
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#### Other Noninterest Expense Codes

Code	Description
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2	OTS assessments
7	Office supplies, printing, and postage
8	Telephone, including data lines
9	Loan origination expense
99	Other

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Description	Line Item	Value	Value	Value
<b>YEAR TO DATE INCOME &amp; EXPENSES</b>				
<b>YTD - Interest Income - Total</b>	<b>Y_SO11</b>	<b>\$ 7,888</b>	<b>\$ 4,877</b>	<b>\$ 2,322</b>
YTD - Deposits and Investment Securities	Y_SO115	\$ 2,323	\$ 1,296	\$ 577
YTD - Mortgage-Backed Securities	Y_SO125	\$ 683	\$ 465	\$ 240
YTD - Mortgage Loans	Y_SO141	\$ 3,716	\$ 2,355	\$ 1,151
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 37	\$ 32	\$ 25
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 1,129	\$ 729	\$ 329
<b>YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total</b>	<b>Y_SO18</b>	<b>\$ 30</b>	<b>\$ 21</b>	<b>\$ 12</b>
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 30	\$ 21	\$ 12
YTD - Other	Y_SO185	\$ 0	\$ 0	\$ 0
<b>YTD - Interest Expense - Total</b>	<b>Y_SO21</b>	<b>\$ 3,408</b>	<b>\$ 2,180</b>	<b>\$ 1,053</b>
YTD - Deposits	Y_SO215	\$ 3,071	\$ 1,927	\$ 892
YTD - Escrows	Y_SO225	\$ 0	\$ 0	\$ 0
YTD - Advances from FHLBank	Y_SO230	\$ 321	\$ 237	\$ 145
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	\$ 16	\$ 16	\$ 16
YTD - Capitalized Interest	Y_SO271	\$ 0	\$ 0	\$ 0
<b>YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts</b>	<b>Y_SO312</b>	<b>\$ 4,510</b>	<b>\$ 2,718</b>	<b>\$ 1,281</b>
<b>YTD - Net Provision for Losses on Interest-Bearing Assets</b>	<b>Y_SO321</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts</b>	<b>Y_SO332</b>	<b>\$ 4,510</b>	<b>\$ 2,718</b>	<b>\$ 1,281</b>
<b>YTD - Noninterest Income - Total</b>	<b>Y_SO42</b>	<b>\$ 2,016</b>	<b>\$ 1,546</b>	<b>\$ 1,133</b>
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 479	\$ 318	\$ 164
YTD - Other Fees and Charges	Y_SO420	\$ 282	\$ 137	\$ 77
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 1,141	\$ 986	\$ 814
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	\$ 1,141	\$ 986	\$ 814
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$ 0	\$ 0	\$ 0
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$ 0	\$ 0	\$ 0
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 0	\$ 0	\$ 0
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 0	\$ 0	\$ 0

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

  

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

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

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

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

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

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

Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
<b>DELINQUENT LOANS</b>				
Delinquent Loans - Total	SUB2410	\$ 2,636	\$ 2,527	\$ 1,825
Mortgages - Total	SUB2421	\$ 2,616	\$ 2,527	\$ 1,822
Construction and Land Loans	SUB2430	\$ 0	\$ 0	\$ 0
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 2,616	\$ 2,289	\$ 1,582
Permanent Loans Secured by All Other Property	SUB2450	\$ 0	\$ 238	\$ 240
Nonmortgages - Total	SUB2461	\$ 20	\$ 0	\$ 3
<b>PAST DUE &amp; STILL ACCRUING</b>				
Past Due & Still Accruing - Total	SUB2470	\$ 1,726	\$ 1,828	\$ 1,210



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

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

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

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

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

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

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

  

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

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

  

Schedule DI --- Consolidated Deposit Information		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
<b>BALANCES - END OF QUARTER</b>				
Total Broker - Originated Deposits - Total	SUB4061	\$ 0	\$ 0	\$ 0
Fully Insured	DI100	\$ 0	\$ 0	\$ 0
Other	DI110	\$ 0	\$ 0	\$ 0
Deposits with Balances - \$100,000 or Less	DI120	\$ 100,445	\$ 100,000	\$ 101,148

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Schedule DI --- Consolidated Deposit Information		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
Deposits with Balances - Greater than \$100,000	DI130	\$ 48,128	\$ 40,239	\$ 39,052
Number of Deposit Accounts - Total	SUB4062	8,784	7,689	7,769
Balances of \$100,000 or Less	DI150	8,567	7,474	7,568
Balances Greater than \$100,000	DI160	217	215	201
IRA/Keogh Accounts	DI200	\$ 9,577	\$ 9,665	\$ 9,733
Uninsured Deposits	DI210	\$ 37,380	\$ 29,529	\$ 31,339
Preferred Deposits	DI220	\$ 4,649	\$ 4,165	\$ 4,212
Deposits & Escrows - Transaction Accts(Incl Demand Deposits)	DI310	\$ 26,124	\$ 18,082	\$ 19,545
Deposits & Escrows - Money Market Deposit Accounts	DI320	\$ 12,347	\$ 12,693	\$ 12,112
Deposits & Escrows - Passbook Accts (Incl Nondemand Escrows)	DI330	\$ 27,067	\$ 26,259	\$ 28,177
Deposits & Escrows - Time Deposits	DI340	\$ 83,034	\$ 83,205	\$ 80,366
<b>DEPOSITS &amp; ESCROWS FOR DEPOSIT INSURANCE PREMIUM ASSESSMENTS</b>				
Non-Interest-Bearing Demand Deposits	DI610	\$ 18,774	\$ 11,922	\$ 13,214
Outstd Checks Drawn Against FHLBs & FRBs Not Incl in SC710	DI620	\$ 0	\$ 0	\$ 0
Deposits of Consolidated Subs - Demand Deposits	DI640	\$ 0	\$ 0	\$ 0
Deposits of Consolidated Subs - Time and Savings Deposits	DI650	\$ 145	\$ 132	\$ 115
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
Adjustments to Demand Deposits (including escrows)	DI720	\$ 0	\$ 0	\$ 0
Adjustment to Time and Savings Deposits (including escrows)	DI730	\$ 0	\$ 0	\$ 0
Total deposits purch/acq from FDIC-ins instituts during qtr	DI740	\$ 0	\$ 0	\$ 0
Amt of purch/acq deps in DI740 attributed to secondary fund	DI750	\$ 0	\$ 0	\$ 0
Total deposits sold or transferred during the quarter	DI760	\$ 0	\$ 0	\$ 0
<b>Schedule SI --- Consolidated Supplemental Information</b>				
Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value
<b>MISCELLANEOUS DATA</b>				

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Schedule SI --- Consolidated Supplemental Information		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
Number of Full-time Equivalent Employees	SI370	76	53	51
Assets Held in Trading Accounts	SI375	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities	SI385	\$ 38,523	\$ 38,905	\$ 37,063
Assets Held for Sale	SI387	\$ 23,293	\$ 13,252	\$ 11,597
Loans Serviced for Others	SI390	\$ 178,887	\$ 163,330	\$ 141,213
<b>RESIDUAL INTERESTS</b>				
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 0	\$ 0	\$ 0
Other Residual Interests	SI404	\$ 0	\$ 0	\$ 0
<b>QUALIFIED THRIFT LENDER TEST</b>				
Actual Thrift Investment Percentage - First month of Qtr	SI581	90.35%	73.19%	65.49%
Actual Thrift Investment Percentage - Second month of Qtr	SI582	86.92%	74.04%	64.30%
Actual Thrift Investment Percentage - Third month of Qtr	SI583	89.06%	73.95%	62.99%
<b>IRS DOMESTIC BUILDING AND LOAN TEST</b>				
Percent of Assets Test	SI585	0.00%	0.00%	0.00%
Do you meet the DBLA business operations test?	SI586	0 [Yes]	0 [Yes]	0 [Yes]
<b>Aggregate Investment in Service Corporations</b>	<b>SI588</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>CREDIT EXTENDED TO ASSN EXEC OFFICERS, PRIN SHAREHOLDERS &amp; RELATED INTEREST</b>				
Aggregate amount of all extensions of credit	SI590	\$ 976	\$ 1,402	\$ 1,349
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	1	1	1
<b>RECONCILIATION OF EQUITY CAPITAL</b>				
<b>Beginning Equity Capital</b>	<b>SI600</b>	<b>\$ 24,132</b>	<b>\$ 14,348</b>	<b>\$ 14,637</b>
Net Income (Loss) (SO91)	SI610	\$- 1,662	\$- 1,383	\$ 42
Dividends Declared - Preferred Stock	SI620	\$ 0	\$ 0	\$ 0
Dividends Declared - 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
New Basis Accounting Adjustments	SI660	\$ 0	\$ 0	\$ 0
Other Comprehensive Income	SI662	\$ 1,428	\$- 588	\$- 331
Prior Period Adjustments	SI668	\$ 0	\$ 0	\$ 0
Other Adjustments	SI671	\$ 0	\$ 0	\$ 0
<b>Ending Equity Capital (SC80)</b>	<b>SI680</b>	<b>\$ 23,898</b>	<b>\$ 12,377</b>	<b>\$ 14,348</b>
<b>TRANSACTIONS WITH AFFILIATES</b>				



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Schedule SI --- Consolidated Supplemental Information		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	N/A	N/A	N/A
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	N/A	N/A	N/A
<b>MUTUAL FUNDS AND ANNUITIES</b>				
Sell private-label/third-party mutual funds/annuities?	SI805	0 [Yes]	0 [Yes]	0 [Yes]
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 0	\$ 0	\$ 0
Fee Inc from the Sale/Service of Mutual Funds/Annuities	SI860	\$ 0	\$ 0	\$ 0
<b>AVERAGE MONTH-END BALANCES</b>				
Total Assets	SI870	\$ 180,901	\$ 163,820	\$ 166,544
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 59,326	\$ 57,083	\$ 50,447
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 94,420	\$ 89,382	\$ 89,323
Nonmortgage Loans	SI885	\$ 20,503	\$ 13,762	\$ 19,495
Deposits and Excrows	SI890	\$ 148,013	\$ 140,581	\$ 135,655
Total Borrowings	SI895	\$ 6,000	\$ 7,067	\$ 12,000
<b>LOANS TO EXECUTIVE OFFICERS</b>				
Number of Loans Made to Executive Officers During Quarter	SI900	0	0	0
Total Dollar Amount of Loans Made During Quarter	SI910	\$ 0	\$ 0	\$ 0
Interest Charged on Loans Made During Quarter - Minimum	SI920	0.00	0.00	0.00
Interest Charged on Loans Made During Quarter - Maximum	SI930	0.00	0.00	0.00
Schedule SQ --- Consolidated Supplemental Questions		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
		Yes	Yes	Yes
Acquire assets by merger with another depository inst?	SQ100	0	0	0
1st time incl asset/liab from branch/bulk dep purch?	SQ110	0	0	0
Change in Control of Association?	SQ130	0	0	0
Merger Accounted for under the Purchase Method?	SQ160	0	0	0
Date of Reorganization for Push-down Accounting	SQ170	N/A	N/A	N/A
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	1	0	0

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Schedule SQ --- Consolidated Supplemental Questions		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
		Yes	Yes	Yes
If consol in another TFR, docket # of Parent Svgs Assn	SQ410	N/A	N/A	N/A
If consol in Call Report, FDIC Cert # of Parent Bank	SQ420	N/A	N/A	N/A
If Internet web page, Main Internet Page Address	SQ530	N/A	N/A	N/A
Provide transactional Internet banking to customers?	SQ540	1	1	0

  

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

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Schedule FS --- Fiduciary and Related Services		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
<b>Nonmanaged Assets (\$) - Custody and Safekeeping Accounts</b>	<b>FS280</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp</b>	<b>FS291</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Managed Assets (#) - Total Fiduciary Accounts</b>	<b>FS22</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Trust and Agency Accounts	FS212	0	0	0
Retirement-related Trust and Agency Accounts - Total	SUB6120	0	0	0
Employee Benefit - Defined Contribution	FS222	0	0	0
Employee Benefit - Defined Benefit	FS232	0	0	0
Other Retirement Accounts	FS242	0	0	0
Corporate Trust and Agency Accounts	FS252	0	0	0
Investment Management Agency Accounts	FS262	0	0	0
Other Fiduciary Accounts	FS272	0	0	0
<b>Nonmanaged Assets (#) - Total Fiduciary Accounts</b>	<b>FS23</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Trust and Agency Accounts	FS213	0	0	0
Retirement-related Trust and Agency Accounts - Total	SUB6130	0	0	0
Employee Benefit - Defined Contribution	FS223	0	0	0
Employee Benefit - Defined Benefit	FS233	0	0	0
Other Retirement Accounts	FS243	0	0	0
Corporate Trust and Agency Accounts	FS253	0	0	0
Other Fiduciary Accounts	FS273	0	0	0
<b>Nonmanaged Assets (#) - Custody and Safekeeping Accounts</b>	<b>FS281</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)</b>				
<b>YTD - Income - Total Gross Fiduciary &amp; Related Services</b>	<b>FS30</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Personal Trust and Agency Accounts	FS310	N/A	N/A	N/A
Retirement-related Trust and Agency Accounts - Total	SUB6200	N/A	N/A	N/A
Employee Benefit - Defined Contribution	FS320	N/A	N/A	N/A
Employee Benefit - Defined Benefit	FS330	N/A	N/A	N/A
Other Retirement Accounts	FS340	N/A	N/A	N/A
Corporate Trust and Agency Accounts	FS350	N/A	N/A	N/A
Investment Management Agency Accounts	FS360	N/A	N/A	N/A
Other Fiduciary Accounts	FS370	N/A	N/A	N/A
Custody and Safekeeping Accounts	FS380	N/A	N/A	N/A
Other Fiduciary and Related Services	FS390	N/A	N/A	N/A
<b>YTD - Expenses - Fiduciary and Related Services</b>	<b>FS391</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

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Schedule FS --- Fiduciary and Related Services		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
<b>YTD - Net Losses from Fiduciary and Related Services</b>	<b>FS392</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>YTD - Intracompany Inc Credits for Fiduciary/Related Service</b>	<b>FS393</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>YTD - Income - Net Fiduciary and Related Services Income</b>	<b>FS35</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>FIDUCIARY MEMORANDA</b>				
<b>Managed Assets in Personal Trust and Agency Accounts - Total</b>	<b>FS40</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Non-Interest-Bearing Deposits	FS410	\$ 0	\$ 0	\$ 0
Interest-Bearing Deposits	FS415	\$ 0	\$ 0	\$ 0
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 0	\$ 0	\$ 0
State, County and Municipal Obligations	FS425	\$ 0	\$ 0	\$ 0
Money Market Mutual Funds	FS430	\$ 0	\$ 0	\$ 0
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS440	\$ 0	\$ 0	\$ 0
Common and Preferred Stock	FS445	\$ 0	\$ 0	\$ 0
Real Estate Mortgages	FS450	\$ 0	\$ 0	\$ 0
Real Estate	FS455	\$ 0	\$ 0	\$ 0
Miscellaneous Assets	FS460	\$ 0	\$ 0	\$ 0
<b>Corporate Trust and Agency Accounts - No. of Issues - Total</b>	<b>SUB6300</b>	<b>0</b>	<b>0</b>	<b>0</b>
Corporate and Municipal Trusteeships	FS510	0	0	0
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	0	0	0
<b>Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships</b>	<b>FS515</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Number of Funds - Total Collective Investment Funds</b>	<b>FS60</b>	<b>0</b>	<b>0</b>	<b>0</b>
Domestic Equity	FS610	0	0	0
International/Global Equity	FS620	0	0	0
Stock/Bond Blend	FS630	0	0	0
Taxable Bond	FS640	0	0	0
Municipal Bond	FS650	0	0	0
Short-Term Investments/Money Market	FS660	0	0	0
Specialty/Other	FS670	0	0	0
<b>Market Value - Total Collective Investment Funds</b>	<b>FS65</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Domestic Equity	FS615	\$ 0	\$ 0	\$ 0

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Schedule FS --- Fiduciary and Related Services		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
International/Global Equity	FS625	\$ 0	\$ 0	\$ 0
Stock/Bond Blend	FS635	\$ 0	\$ 0	\$ 0
Taxable Bond	FS645	\$ 0	\$ 0	\$ 0
Municipal Bond	FS655	\$ 0	\$ 0	\$ 0
Short-Term Investments/Money Market	FS665	\$ 0	\$ 0	\$ 0
Specialty/Other	FS675	\$ 0	\$ 0	\$ 0
<b>FIDUCIARY SETTLEMENTS, SURCHARGES &amp; OTHER LOSSES (CALENDAR YTD)</b>				
<b>Managed Accts - Total Fid Settlements/Surcharges/Otr Losses</b>	<b>FS70</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Personal Trust and Agency Accounts	FS710	N/A	N/A	N/A
Retirement-Related Trust and Agency Accounts	FS720	N/A	N/A	N/A
Investment Management Agency Accounts	FS730	N/A	N/A	N/A
Other Fiduciary Accounts and Related Services	FS740	N/A	N/A	N/A
<b>Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses</b>	<b>FS71</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Personal Trust and Agency Accounts	FS711	N/A	N/A	N/A
Retirement-Related Trust and Agency Accounts	FS721	N/A	N/A	N/A
Investment Management Agency Accounts	FS731	N/A	N/A	N/A
Other Fiduciary Accounts and Related Services	FS741	N/A	N/A	N/A
<b>Total Fid Settlements/Surcharges/Otr Losses - Recoveries</b>	<b>FS72</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Personal Trust and Agency Accounts	FS712	N/A	N/A	N/A
Retirement-Related Trust and Agency Accounts	FS722	N/A	N/A	N/A
Investment Management Agency Accounts	FS732	N/A	N/A	N/A
Other Fiduciary Accounts and Related Services	FS742	N/A	N/A	N/A
<b>Schedule CCR --- Consolidated Capital Requirement</b>				
Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value
<b>TIER 1 (CORE ) CAPITAL REQUIREMENT</b>				
Equity Capital (SC80)	CCR100	\$ 23,898	\$ 12,377	\$ 14,348
Equity Capital Deductions - Total	SUB1631	\$ 86	\$ 0	\$ 0
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	\$ 0	\$ 0	\$ 0
Goodwill and Certain Other Intangible Assets	CCR115	\$ 86	\$ 0	\$ 0
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 0	\$ 0	\$ 0

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Schedule CCR --- Consolidated Capital Requirement		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
Other	CCR134	\$ 0	\$ 0	\$ 0
Equity Capital Additions -Total	SUB1641	\$ 1,749	\$ 3,177	\$ 2,589
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	\$ 1,749	\$ 3,177	\$ 2,589