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### Schedule SC --- Consolidated Statement of Condition

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<td>Residential - Total</td>
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<td>Nonmortgage Loans - Total</td>
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### Schedule SC --- Consolidated Statement of Condition

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### Other Codes As of Mar 2005

#### Other Asset Codes

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#### Other Liability Codes

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### Schedule SO --- Consolidated Statement of Operations

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## Other Codes As of Mar 2005

### Other Noninterest Expense Codes

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<td>YTD - Mortgage-Backed Securities</td>
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<td>YTD - Mortgage Loans</td>
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<td>YTD - Nonmortgage Loans - Commercial Loans &amp; Leases</td>
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<td>YTD - Advances from FHLBank</td>
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<td>YTD - Mortgage Loan Serving Fees</td>
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<td>YTD - Other Fees and Charges</td>
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### Schedule SO --- Consolidated Statement of Operations

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<td><strong>$ 1,858</strong></td>
<td><strong>$ 1,339</strong></td>
<td><strong>$ 847</strong></td>
<td><strong>$ 461</strong></td>
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<td><strong>$ 1,858</strong></td>
<td><strong>$ 1,339</strong></td>
<td><strong>$ 847</strong></td>
<td><strong>$ 461</strong></td>
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### Schedule VA --- Consolidated Valuation Allowances and Related Data

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<td>$ 2,826</td>
<td>$ 2,786</td>
<td>$ 2,979</td>
<td>$ 2,840</td>
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### Schedule VA --- Consolidated Valuation Allowances and Related Data

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### Schedule VA --- Consolidated Valuation Allowances and Related Data

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### TROUBLED DEBT RESTRUCTURED

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### MORTGAGE LOANS FORECLOSED IN QUARTER

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### CLASSIFICATION OF ASSETS

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### Schedule PD --- Consolidated Past Due and Nonaccrual

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### PAST DUE & STILL ACCRUING

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### Schedule PD --- Consolidated Past Due and Nonaccrual

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### Schedule PD --- Consolidated Past Due and Nonaccrual

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**Nonaccrual - Total**

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### Schedule LD --- Loan Data

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<td>HIGH LTV LOANS SECURED BY 1-4 R/E WITHOUT PMI OR GOVT GUARANTEE</td>
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### Schedule LD --- Loan Data

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### Schedule CC --- Consolidated Commitments and Contingencies

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<td>Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total</td>
<td>SUB3338</td>
<td>$3,775</td>
<td>$4,867</td>
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<td>Mortgage Construction Loans</td>
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## Schedule CC --- Consolidated Commitments and Contingencies

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<td>All Other Real Estate</td>
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## Schedule CF --- Consolidated Cash Flow Information

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### Schedule CF --- Consolidated Cash Flow Information

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<td><strong>Nonmortgage Loans Closed or Purchased - Total</strong></td>
<td>SUB3910</td>
<td><strong>$ 607</strong></td>
<td><strong>$ 2,270</strong></td>
<td><strong>$ 1,661</strong></td>
<td><strong>$ 3,726</strong></td>
<td><strong>$ 5,446</strong></td>
</tr>
<tr>
<td>Commercial</td>
<td>CF390</td>
<td>$ 504</td>
<td>$ 1,843</td>
<td>$ 566</td>
<td>$ 2,939</td>
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<td>Consumer</td>
<td>CF400</td>
<td>$ 103</td>
<td>$ 427</td>
<td>$ 1,095</td>
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<td>$ 4,786</td>
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<tr>
<td><strong>Nonmortgage Loans - Sales - Total</strong></td>
<td>SUB3915</td>
<td>$ 0</td>
<td>$ 0</td>
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<td>Commercial</td>
<td>CF395</td>
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<td>Consumer</td>
<td>CF405</td>
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## Schedule CF --- Consolidated Cash Flow Information

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<tbody>
<tr>
<td>Net Purchases (Sales) of Nonmortage Loans - Total</td>
<td>SUB3919</td>
<td>$ 607</td>
<td>$ 2,270</td>
<td>$ 1,661</td>
<td>$ 3,726</td>
<td>$ 5,446</td>
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<tr>
<td>Net Deposit Gain (Loss), Excluding Acquired Deposits</td>
<td>SUB3920</td>
<td>$ 1,464</td>
<td>$- 5,124</td>
<td>$- 3,092</td>
<td>$ 11,211</td>
<td>$ 4,491</td>
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<tr>
<td>New Deposits Received less Deposits Withdrawn</td>
<td>CF420</td>
<td>$ 692</td>
<td>$- 5,893</td>
<td>$- 3,877</td>
<td>$ 10,424</td>
<td>$ 3,705</td>
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<tr>
<td>Interest Credited to Deposits</td>
<td>CF430</td>
<td>$ 772</td>
<td>$ 769</td>
<td>$ 785</td>
<td>$ 787</td>
<td>$ 786</td>
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## Schedule DI --- Consolidated Deposit Information

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<tr>
<td>BALANCES - END OF QUARTER</td>
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<tr>
<td>Total Broker-Originated Deposits - Total</td>
<td>SUB4061</td>
<td>$ 1,182</td>
<td>$ 1,182</td>
<td>$ 1,182</td>
<td>$ 1,182</td>
<td>$ 1,182</td>
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<tr>
<td>Fully Insured</td>
<td>DI100</td>
<td>$ 1,182</td>
<td>$ 1,182</td>
<td>$ 1,182</td>
<td>$ 1,182</td>
<td>$ 1,182</td>
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<tr>
<td>Other</td>
<td>DI110</td>
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<tr>
<td>Deposits with Balances - $100,000 or Less</td>
<td>DI120</td>
<td>$ 172,600</td>
<td>$ 171,947</td>
<td>$ 175,087</td>
<td>$ 175,727</td>
<td>$ 173,137</td>
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<tr>
<td>Deposits with Balances - Greater than $100,000</td>
<td>DI130</td>
<td>$ 56,511</td>
<td>$ 55,575</td>
<td>$ 57,396</td>
<td>$ 59,868</td>
<td>$ 51,042</td>
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<td>Number of Deposit Accounts - Total</td>
<td>SUB4062</td>
<td>30,157</td>
<td>29,963</td>
<td>27,031</td>
<td>29,959</td>
<td>30,134</td>
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<td>Balances of $100,000 or Less</td>
<td>DI150</td>
<td>29,844</td>
<td>29,652</td>
<td>26,717</td>
<td>29,642</td>
<td>29,847</td>
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<td>Balances Greater than $100,000</td>
<td>DI160</td>
<td>313</td>
<td>311</td>
<td>314</td>
<td>317</td>
<td>287</td>
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<tr>
<td>IRA/Keogh Accounts</td>
<td>DI200</td>
<td>$ 23,021</td>
<td>$ 22,809</td>
<td>$ 22,963</td>
<td>$ 22,808</td>
<td>$ 22,424</td>
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<td>Uninsured Deposits</td>
<td>DI210</td>
<td>$ 25,111</td>
<td>$ 24,475</td>
<td>$ 25,996</td>
<td>$ 28,168</td>
<td>$ 21,163</td>
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<td>Preferred Deposits</td>
<td>DI220</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
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<td>Deposits &amp; Escrows - Transaction Accts (Incl Demand Deposits)</td>
<td>DI310</td>
<td>$ 52,258</td>
<td>$ 52,162</td>
<td>$ 55,429</td>
<td>$ 53,675</td>
<td>$ 47,512</td>
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<tr>
<td>Deposits &amp; Escrows - Money Market Deposit Accounts</td>
<td>DI320</td>
<td>$ 54,889</td>
<td>$ 58,085</td>
<td>$ 57,137</td>
<td>$ 60,461</td>
<td>$ 54,528</td>
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<td>Deposits &amp; Escrows - Passbook Accts (Incl Nondemand Escrows)</td>
<td>DI330</td>
<td>$ 28,094</td>
<td>$ 27,503</td>
<td>$ 29,019</td>
<td>$ 26,925</td>
<td>$ 25,378</td>
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<tr>
<td>Deposits &amp; Escrows - Time Deposits</td>
<td>DI340</td>
<td>$ 93,870</td>
<td>$ 89,772</td>
<td>$ 90,898</td>
<td>$ 94,534</td>
<td>$ 96,761</td>
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## DEPOSITS & ESCRROWS FOR DEPOSIT INSURANCE PREMIUM ASSESSMENTS

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<tr>
<td>Non-Interest-Bearing Demand Deposits</td>
<td>DI610</td>
<td>$ 18,403</td>
<td>$ 17,181</td>
<td>$ 20,613</td>
<td>$ 20,278</td>
<td>$ 16,635</td>
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<td>Outstd Checks Drawn Against FHLBs &amp; FRBs Not Incl in SC710</td>
<td>DI620</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
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<tr>
<td>Deposits of Consolidated Subs - Demand Deposits</td>
<td>DI640</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
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<tr>
<td>Deposits of Consolidated Subs - Time and Savings Deposits</td>
<td>DI650</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
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<tr>
<td>Adj to Deposits for Depository Inst Invest Contracts &amp; IBFs</td>
<td>DI700</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
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### Schedule DI — Consolidated Deposit Information

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<td>Adj to Demand Dep for Reciprocal Dem Bal with CBs/Othr SAs</td>
<td>DI710</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
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<tr>
<td>Adjustments to Demand Deposits (including escrows)</td>
<td>DI720</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
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<tr>
<td>Adjustment to Time and Savings Deposits (including escrows)</td>
<td>DI730</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
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<td>$ 0</td>
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<tr>
<td>Total deposits purch/acq from FDIC-ins instituts during qtr</td>
<td>DI740</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
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<tr>
<td>Amt of purch/acq deps in DI740 attributed to secondary fund</td>
<td>DI750</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
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<tr>
<td>Total deposits sold or transferred during the quarter</td>
<td>DI760</td>
<td>$ 0</td>
<td>$ 0</td>
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### Schedule SI — Consolidated Supplemental Information

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<tr>
<td>MISCELLANEOUS DATA</td>
<td></td>
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<tr>
<td>Number of Full-time Equivalent Employees</td>
<td>SI370</td>
<td>98</td>
<td>102</td>
<td>101</td>
<td>100</td>
<td>100</td>
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<tr>
<td>Assets Held in Trading Accounts</td>
<td>SI375</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
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<tr>
<td>Available-for-Sale Securities</td>
<td>SI385</td>
<td>$ 1,938</td>
<td>$ 1,913</td>
<td>$ 1,975</td>
<td>$ 1,991</td>
<td>$ 2,060</td>
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<tr>
<td>Assets Held for Sale</td>
<td>SI387</td>
<td>$ 424</td>
<td>$ 354</td>
<td>$ 1,311</td>
<td>$ 546</td>
<td>$ 3,305</td>
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<tr>
<td>Loans Serviced for Others</td>
<td>SI390</td>
<td>$ 189,953</td>
<td>$ 190,261</td>
<td>$ 181,327</td>
<td>$ 174,853</td>
<td>$ 172,410</td>
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<tr>
<td>RESIDUAL INTERESTS</td>
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<tr>
<td>Residual Interests in the Form of Interest-Only Strips</td>
<td>SI402</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
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<tr>
<td>Other Residual Interests</td>
<td>SI404</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
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<tr>
<td>QUALIFIED THRIFT LENDER TEST</td>
<td></td>
<td></td>
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<tr>
<td>Actual Thrift Investment Percentage - First month of Qtr</td>
<td>SI581</td>
<td>86.97%</td>
<td>86.74%</td>
<td>85.55%</td>
<td>85.04%</td>
<td>84.93%</td>
</tr>
<tr>
<td>Actual Thrift Investment Percentage - Second month of Qtr</td>
<td>SI582</td>
<td>86.63%</td>
<td>86.56%</td>
<td>83.83%</td>
<td>85.69%</td>
<td>84.76%</td>
</tr>
<tr>
<td>Actual Thrift Investment Percentage - Third month of Qtr</td>
<td>SI583</td>
<td>86.07%</td>
<td>87.56%</td>
<td>85.61%</td>
<td>85.97%</td>
<td>84.64%</td>
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<tr>
<td>IRS DOMESTIC BUILDING AND LOAN TEST</td>
<td></td>
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<tr>
<td>Percent of Assets Test</td>
<td>SI585</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
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<tr>
<td>Do you meet the DBLA business operations test?</td>
<td>SI586</td>
<td>0 [Yes]</td>
<td>0 [Yes]</td>
<td>0 [Yes]</td>
<td>0 [Yes]</td>
<td>0 [Yes]</td>
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<tr>
<td>Aggregate Investment in Service Corporations</td>
<td>SI588</td>
<td>$ 0</td>
<td>$ 0</td>
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<td>$ 0</td>
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<td>CREDIT EXTENDED TO ASSN EXEC OFFICERS, PRIN SHAREHOLDERS &amp; RELATED INTEREST</td>
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<tr>
<td>Aggregate amount of all extensions of credit</td>
<td>SI590</td>
<td>$ 1,955</td>
<td>$ 1,841</td>
<td>$ 1,672</td>
<td>$ 1,536</td>
<td>$ 748</td>
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<tr>
<td>No. of exec officers.. with credit &gt; $500K/5% unimpaired cap</td>
<td>SI595</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>0</td>
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<td>RECONCILIATION OF EQUITY CAPITAL</td>
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### Schedule SI --- Consolidated Supplemental Information

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<tr>
<td><strong>Beginning Equity Capital</strong></td>
<td>SI600</td>
<td>$ 26,137</td>
<td>$ 25,654</td>
<td>$ 25,164</td>
<td>$ 24,872</td>
<td>$ 24,339</td>
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<tr>
<td>Net Income (Loss) (SO91)</td>
<td>SI610</td>
<td>$ 424</td>
<td>$ 519</td>
<td>$ 492</td>
<td>$ 386</td>
<td>$ 461</td>
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<tr>
<td>Dividends Declared - Preferred Stock</td>
<td>SI620</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
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<tr>
<td>Dividends Declared - Common Stock</td>
<td>SI630</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
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<tr>
<td>Stock Issued</td>
<td>SI640</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
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<tr>
<td>Stock Retired</td>
<td>SI650</td>
<td>$ 0</td>
<td>$ 0</td>
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<tr>
<td>Capital Contributions (Where No Stock is Issued)</td>
<td>SI655</td>
<td>$ 0</td>
<td>$ 0</td>
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<td>New Basis Accounting Adjustments</td>
<td>SI660</td>
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<td>$ 0</td>
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<td>Other Comprehensive Income</td>
<td>SI662</td>
<td>$ 23</td>
<td>$ -25</td>
<td>$ 0</td>
<td>$ -65</td>
<td>$ 72</td>
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<td>Prior Period Adjustments</td>
<td>SI668</td>
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<td>Other Adjustments</td>
<td>SI671</td>
<td>$11</td>
<td>$ -11</td>
<td>$ -2</td>
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<tr>
<td><strong>Ending Equity Capital (SC80)</strong></td>
<td>SI680</td>
<td>$ 26,595</td>
<td>$ 26,137</td>
<td>$ 25,654</td>
<td>$ 25,164</td>
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#### TRANSACTIONS WITH AFFILIATES

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<td>Qtr Activity of Covered Transacts w/Affil Subj to Limits</td>
<td>SI750</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
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<tr>
<td>Qtr Activity of Covered Transacts w/Affil Not Subj to Limits</td>
<td>SI760</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
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#### MUTUAL FUNDS AND ANNUITIES

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<td>Sell private-label/third-party mutual funds/annuities?</td>
<td>SI805</td>
<td>0 [Yes]</td>
<td>0 [Yes]</td>
<td>0 [Yes]</td>
<td>0 [Yes]</td>
<td>0 [Yes]</td>
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<td>Total Assets Managed of Proprietary Mutual Funds/Annuities</td>
<td>SI815</td>
<td>$ 0</td>
<td>$ 0</td>
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<td>Fee Inc from the Sale/Servicing of Mutual Funds/Annuities</td>
<td>SI860</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
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#### AVERAGE MONTH-END BALANCES

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<tr>
<td>Total Assets</td>
<td>SI870</td>
<td>$ 335,782</td>
<td>$ 334,624</td>
<td>$ 334,159</td>
<td>$ 331,085</td>
<td>$ 325,245</td>
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<tr>
<td>Deposits &amp; Investments Excluding Non-Interest-Earning Items</td>
<td>SI875</td>
<td>$ 8,052</td>
<td>$ 8,401</td>
<td>$ 10,293</td>
<td>$ 10,456</td>
<td>$ 9,950</td>
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<tr>
<td>Mortgage Loans and Mortgage-Backed Securities</td>
<td>SI880</td>
<td>$ 280,423</td>
<td>$ 279,198</td>
<td>$ 275,858</td>
<td>$ 273,385</td>
<td>$ 120,394</td>
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<tr>
<td>Nonmortgage Loans</td>
<td>SI885</td>
<td>$ 15,020</td>
<td>$ 15,531</td>
<td>$ 17,009</td>
<td>$ 14,460</td>
<td>$ 7,981</td>
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<td>Deposits and Excrows</td>
<td>SI890</td>
<td>$ 226,989</td>
<td>$ 230,075</td>
<td>$ 234,246</td>
<td>$ 230,898</td>
<td>$ 111,433</td>
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<tr>
<td>Total Borrowings</td>
<td>SI895</td>
<td>$ 78,357</td>
<td>$ 75,815</td>
<td>$ 68,932</td>
<td>$ 71,045</td>
<td>$ 75,817</td>
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#### LOANS TO EXECUTIVE OFFICERS

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<tr>
<td>Number of Loans Made to Executive Officers During Quarter</td>
<td>SI900</td>
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### Schedule SQ --- Consolidated Supplemental Questions

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### Schedule FS --- Fiduciary and Related Services

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### Schedule FS --- Fiduciary and Related Services

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**Managed Assets in Personal Trust and Agency Accounts - Total**

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## Schedule CCR — Consolidated Capital Requirement

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<td><strong>TIER 1 (CORE) CAPITAL REQUIREMENT</strong></td>
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<td>Equity Capital (SC80)</td>
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<td><strong>Total Assets (SC60)</strong></td>
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## Schedule CCR --- Consolidated Capital Requirement

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<td>50% Risk-Weight Total for R/B Capital (CCR485 x 50%)</td>
<td>CCR50</td>
<td>$97,908</td>
<td>$98,805</td>
<td>$97,312</td>
<td>$94,965</td>
<td>$94,940</td>
</tr>
</tbody>
</table>
## Schedule CCR --- Consolidated Capital Requirement

<table>
<thead>
<tr>
<th></th>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>100% R/W Category - Secs at 100% w/Ratings-Based Approach</td>
<td>CCR501</td>
<td>$57,615</td>
<td>$58,165</td>
<td>$58,019</td>
<td>$61,959</td>
<td>$0</td>
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<tr>
<td>100% R/W Category - All Other Assets</td>
<td>CCR506</td>
<td>$60,191</td>
<td>$59,334</td>
<td>$58,474</td>
<td>$54,998</td>
<td>$117,599</td>
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<tr>
<td>100% R/W Category - Assets Total</td>
<td>CCR510</td>
<td>$117,806</td>
<td>$117,499</td>
<td>$116,493</td>
<td>$116,957</td>
<td>$117,599</td>
</tr>
<tr>
<td><strong>100% Risk-Weight Total for R/B Capital (CCR510x100%)</strong></td>
<td>CCR55</td>
<td>$117,806</td>
<td>$117,499</td>
<td>$116,493</td>
<td>$116,957</td>
<td>$117,599</td>
</tr>
<tr>
<td>Amt of Low-Level Recourse &amp; Resid Ints Bef Risk-Weighting</td>
<td>CCR605</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td><strong>R/W Assets for Low-Level Recourse/Resid Ints (CCR605x12.5)</strong></td>
<td>CCR62</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Assets to Risk-Weight</td>
<td>CCR64</td>
<td>$339,359</td>
<td>$337,871</td>
<td>$339,275</td>
<td>$334,897</td>
<td>$331,514</td>
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<tr>
<td><strong>Subtotal Risk-Weighted Assets</strong></td>
<td>CCR75</td>
<td>$219,506</td>
<td>$219,686</td>
<td>$218,013</td>
<td>$216,016</td>
<td>$216,798</td>
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<tr>
<td>Excess Allowances for Loan and Lease Losses</td>
<td>CCR530</td>
<td>$493</td>
<td>$367</td>
<td>$235</td>
<td>$0</td>
<td>$388</td>
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<tr>
<td><strong>Total Risk-Weighted Assets</strong></td>
<td>CCR78</td>
<td>$219,013</td>
<td>$219,319</td>
<td>$217,778</td>
<td>$216,016</td>
<td>$216,410</td>
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<tr>
<td><strong>Total Risk-Based Capital Requirement (CCR78 x 8%)</strong></td>
<td>CCR80</td>
<td>$17,521</td>
<td>$17,546</td>
<td>$17,422</td>
<td>$17,281</td>
<td>$17,312</td>
</tr>
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</table>

### CAPITAL & PROMPT CORRECTIVE ACTION RATIOS

<table>
<thead>
<tr>
<th>Ratio Description</th>
<th>CCR810</th>
<th>CCR820</th>
<th>CCR830</th>
<th>CCR840</th>
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</thead>
<tbody>
<tr>
<td>Tier 1 (Core) Capital Ratio</td>
<td>7.92%</td>
<td>13.40%</td>
<td>12.15%</td>
<td>7.92%</td>
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<tr>
<td>Total Risk-Based Capital Ratio</td>
<td>7.82%</td>
<td>13.17%</td>
<td>11.93%</td>
<td>7.82%</td>
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<tr>
<td>Tier 1 Risk-Based Capital Ratio</td>
<td>7.63%</td>
<td>12.97%</td>
<td>11.78%</td>
<td>7.63%</td>
</tr>
<tr>
<td>Tangible Equity Ratio</td>
<td>7.58%</td>
<td>12.80%</td>
<td>11.65%</td>
<td>7.58%</td>
</tr>
</tbody>
</table>

*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.