

Office of Thrift Supervision
Financial Reporting System
Run Date: February 20, 2008, 4:18 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
December 2007

Frozen Aggregated Data
(\$Thousands)

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Description	Dec 2007 Value	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value
Number of Regulated Institutions	3	3	3	3	3

Schedule NS --- Optional Narrative Statement		Dec 2007 Value	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value
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 2007 Value	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value
Description	Line Item	Value	Value	Value	Value	Value
ASSETS						
Cash, Deposits and Investment Securities - Total	SC11	\$ 48,532	\$ 48,260	\$ 48,920	\$ 51,219	\$ 52,249
Cash and Non-Interest-Earning Deposits	SC110	\$ 5,341	\$ 3,775	\$ 3,396	\$ 4,655	\$ 6,281
Interest-Earning Deposits in FHLBs	SC112	\$ 235	\$ 1,464	\$ 513	\$ 253	\$ 856
Other Interest-Earning Deposits	SC118	\$ 494	\$ 494	\$ 693	\$ 793	\$ 793
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 6,487	\$ 5,864	\$ 7,535	\$ 7,821	\$ 7,589
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 3,818	\$ 4,328	\$ 3,710	\$ 4,194	\$ 4,504
State and Municipal Obligations	SC180	\$ 19,955	\$ 19,683	\$ 18,928	\$ 18,281	\$ 16,942
Securities Backed by Nonmortgage Loans	SC182	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Investment Securities	SC185	\$ 11,730	\$ 12,155	\$ 13,623	\$ 14,713	\$ 14,786
Accrued Interest Receivable	SC191	\$ 472	\$ 497	\$ 522	\$ 509	\$ 498
Mortgage-Backed Securities - Gross	SUB0072	\$ 29,611	\$ 28,653	\$ 30,200	\$ 31,931	\$ 33,402
Mortgage-Backed Securities - Total	SC22	\$ 29,611	\$ 28,653	\$ 30,200	\$ 31,931	\$ 33,402
Pass-Through - Total	SUB0073	\$ 12,360	\$ 12,171	\$ 13,015	\$ 13,615	\$ 13,600
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 12,360	\$ 12,171	\$ 13,015	\$ 13,615	\$ 13,600
Other Pass-Through	SC215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 17,144	\$ 16,379	\$ 17,076	\$ 18,199	\$ 19,679
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 16,338	\$ 15,564	\$ 16,702	\$ 17,794	\$ 19,243
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC222	\$ 806	\$ 815	\$ 374	\$ 405	\$ 436
Accrued Interest Receivable	SC228	\$ 107	\$ 103	\$ 109	\$ 117	\$ 123

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Schedule SC --- Consolidated Statement of Condition		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
General Valuation Allowances	SC229	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Gross	SUB0092	\$ 203,617	\$ 202,660	\$ 198,365	\$ 191,053	\$ 184,176
Mortgage Loans - Total	SC26	\$ 203,023	\$ 202,066	\$ 197,771	\$ 190,459	\$ 183,582
Construction Loans - Total	SUB0100	\$ 11,912	\$ 9,818	\$ 10,249	\$ 6,689	\$ 7,510
Residential - Total	SUB0110	\$ 5,888	\$ 5,782	\$ 8,126	\$ 5,773	\$ 6,922
1-4 Dwelling Units	SC230	\$ 5,684	\$ 5,782	\$ 8,126	\$ 5,773	\$ 6,922
Multifamily (5 or more) Dwelling Units	SC235	\$ 204	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	SC240	\$ 6,024	\$ 4,036	\$ 2,123	\$ 916	\$ 588
Permanent Loans - Total	SUB0121	\$ 191,141	\$ 192,286	\$ 187,567	\$ 183,866	\$ 176,144
Residential - Total	SUB0131	\$ 164,881	\$ 165,086	\$ 159,344	\$ 156,462	\$ 152,967
1-4 Dwelling Units - Total	SUB0141	\$ 163,787	\$ 164,707	\$ 158,914	\$ 156,315	\$ 152,817
Revolving Open-End Loans	SC251	\$ 11,002	\$ 10,960	\$ 10,157	\$ 9,767	\$ 9,266
All Other - First Liens	SC254	\$ 135,641	\$ 136,895	\$ 132,314	\$ 130,568	\$ 127,532
All Other - Junior Liens	SC255	\$ 17,144	\$ 16,852	\$ 16,443	\$ 15,980	\$ 16,019
Multifamily (5 or more) Dwelling Units	SC256	\$ 1,094	\$ 379	\$ 430	\$ 147	\$ 150
Nonresidential Property (Except Land)	SC260	\$ 16,262	\$ 17,897	\$ 19,364	\$ 18,592	\$ 14,890
Land	SC265	\$ 9,998	\$ 9,303	\$ 8,859	\$ 8,812	\$ 8,287
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 949	\$ 4,288	\$ 7,261	\$ 6,901	\$ 3,023
Accrued Interest Receivable	SC272	\$ 557	\$ 555	\$ 544	\$ 497	\$ 513
Advances for Taxes and Insurance	SC275	\$ 7	\$ 1	\$ 5	\$ 1	\$ 9
Allowance for Loan and Lease Losses	SC283	\$ 594	\$ 594	\$ 594	\$ 594	\$ 594
Nonmortgage Loans - Gross	SUB0162	\$ 23,283	\$ 23,961	\$ 24,019	\$ 23,137	\$ 23,852
Nonmortgage Loans - Total	SC31	\$ 23,169	\$ 23,842	\$ 23,887	\$ 23,002	\$ 23,719
Commercial Loans - Total	SC32	\$ 6,248	\$ 6,033	\$ 6,369	\$ 6,253	\$ 7,909
Secured	SC300	\$ 6,248	\$ 6,033	\$ 6,369	\$ 6,253	\$ 7,909
Unsecured	SC303	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Lease Receivables	SC306	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SC35	\$ 16,575	\$ 17,484	\$ 17,225	\$ 16,476	\$ 15,567
Loans on Deposits	SC310	\$ 789	\$ 669	\$ 793	\$ 732	\$ 764
Home Improvement Loans (Not secured by real estate)	SC316	\$ 158	\$ 164	\$ 171	\$ 160	\$ 165
Education Loans	SC320	\$ 1,002	\$ 2,137	\$ 1,855	\$ 1,871	\$ 1,150
Auto Loans	SC323	\$ 8,018	\$ 7,844	\$ 7,768	\$ 7,496	\$ 7,314
Mobile Home Loans	SC326	\$ 721	\$ 715	\$ 728	\$ 717	\$ 684
Credit Cards	SC328	\$ 45	\$ 37	\$ 27	\$ 22	\$ 20

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Description	Line Item	Value	Value	Value	Value	Value
Other, Including Lease Receivables	SC330	\$ 5,842	\$ 5,918	\$ 5,883	\$ 5,478	\$ 5,470
Accrued Interest Receivable	SC348	\$ 460	\$ 444	\$ 425	\$ 408	\$ 376
Allowance for Loan and Lease Losses	SC357	\$ 114	\$ 119	\$ 132	\$ 135	\$ 133
Reposessed Assets - Gross	SUB0201	\$ 0	\$ 0	\$ 0	\$ 7	\$ 22
Reposessed Assets - Total	SC40	\$ 0	\$ 0	\$ 0	\$ 7	\$ 22
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	\$ 0
Other Reposessed Assets	SC430	\$ 0	\$ 0	\$ 0	\$ 7	\$ 22
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	\$ 2,095	\$ 2,095	\$ 2,095	\$ 2,095	\$ 2,095
Federal Home Loan Bank Stock	SC510	\$ 2,095	\$ 2,095	\$ 2,095	\$ 2,095	\$ 2,095
Other	SC540	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Office Premises and Equipment	SC55	\$ 7,451	\$ 6,807	\$ 6,838	\$ 6,883	\$ 6,985
Other Assets - Gross	SUB0262	\$ 8,919	\$ 8,908	\$ 8,903	\$ 8,755	\$ 8,668
Other Assets - Total	SC59	\$ 8,919	\$ 8,908	\$ 8,903	\$ 8,755	\$ 8,668
Bank-Owned Life Insurance:						
Key Person Life Insurance	SC615	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC625	\$ 6,165	\$ 5,813	\$ 5,764	\$ 5,713	\$ 5,664
Intangible Assets:						
Servicing Assets On:						
Mortgage Loans	SC642	\$ 1,651	\$ 1,644	\$ 1,628	\$ 1,659	\$ 1,682
Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill & Other Intangible Assets	SC660	\$ 143	\$ 168	\$ 188	\$ 189	\$ 212
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	SC689	\$ 960	\$ 1,283	\$ 1,323	\$ 1,194	\$ 1,110
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A	N/A	N/A

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Description	Line Item	Value	Value	Value	Value	Value
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
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	\$ 708	\$ 713	\$ 726	\$ 729	\$ 727
Total Assets - Gross	SUB0283	\$ 323,508	\$ 321,344	\$ 319,340	\$ 315,080	\$ 311,449
Total Assets	SC60	\$ 322,800	\$ 320,631	\$ 318,614	\$ 314,351	\$ 310,722
LIABILITIES						
Deposits and Escrows - Total	SC71	\$ 235,408	\$ 242,725	\$ 239,256	\$ 242,303	\$ 235,815
Deposits	SC710	\$ 233,069	\$ 239,147	\$ 236,698	\$ 238,839	\$ 233,132
Escrows	SC712	\$ 2,339	\$ 3,587	\$ 2,568	\$ 3,476	\$ 2,683
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$ 0	\$ - 9	\$ - 10	\$ - 12	\$ 0
Borrowings - Total	SC72	\$ 43,700	\$ 34,000	\$ 36,635	\$ 28,946	\$ 31,863
Advances from FHLBank	SC720	\$ 20,700	\$ 16,000	\$ 18,835	\$ 18,946	\$ 26,863
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 0	\$ 0	\$ 3,800	\$ 0	\$ 0
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued: CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 23,000	\$ 18,000	\$ 14,000	\$ 10,000	\$ 5,000
Other Liabilities - Total	SC75	\$ 2,943	\$ 3,336	\$ 2,967	\$ 2,911	\$ 3,047
Accrued Interest Payable - Deposits	SC763	\$ 102	\$ 161	\$ 96	\$ 131	\$ 49
Accrued Interest Payable - Other	SC766	\$ 257	\$ 219	\$ 190	\$ 154	\$ 158
Accrued Taxes	SC776	\$ 164	\$ 467	\$ 307	\$ 132	\$ 29
Accounts Payable	SC780	\$ 1,023	\$ 995	\$ 1,003	\$ 1,023	\$ 1,281
Deferred Income Taxes	SC790	\$ 173	\$ 142	\$ 143	\$ 277	\$ 261
Other Liabilities and Deferred Income	SC796	\$ 1,224	\$ 1,352	\$ 1,228	\$ 1,194	\$ 1,269
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

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Description	Line Item	Value	Value	Value	Value	Value
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
Total Liabilities	SC70	\$ 282,051	\$ 280,061	\$ 278,858	\$ 274,160	\$ 270,725
Minority Interest	SC800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EQUITY CAPITAL						
Perpetual Preferred Stock:						
Stock - Total	SUB0311	\$ 3,590	\$ 3,588	\$ 3,591	\$ 3,587	\$ 3,583
Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Noncumulative	SC814	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common Stock:						
Par Value	SC820	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10
Paid in Excess of Par	SC830	\$ 3,580	\$ 3,578	\$ 3,581	\$ 3,577	\$ 3,573
Accumulated Other Comprehensive Income - Total	SC86	\$- 123	\$- 343	\$- 845	\$- 289	\$- 453
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	\$- 134	\$- 366	\$- 856	\$- 307	\$- 470
Gains (Losses) on Cash Flow Hedges	SC865	\$ 11	\$ 23	\$ 11	\$ 18	\$ 17
Other	SC870	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retained Earnings	SC880	\$ 37,282	\$ 37,325	\$ 37,010	\$ 36,893	\$ 36,867
Other Components of Equity Capital	SC891	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Equity Capital	SC80	\$ 40,749	\$ 40,570	\$ 39,756	\$ 40,191	\$ 39,997
Total Liabilities, Minority Interest and Equity Capital	SC90	\$ 322,800	\$ 320,631	\$ 318,614	\$ 314,351	\$ 310,722

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Other Codes As of Dec 2007

Other Asset Codes

Code	Description	Count	Amount
3	Federal, State, or other taxes receivable	1	\$ 50
4	Net deferred tax assets	1	\$ 41
6	Prepaid deposit insurance premiums	1	\$ 5
7	Prepaid expenses	3	\$ 203
14	Other noninterest-bearing short-term accounts recv	1	\$ 599
99	Other	2	\$ 48

Other Liability Codes

Code	Description	Count	Amount
11	The liability recorded for post-retirement benefit	1	\$ 887
99	Other	2	\$ 336

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Schedule SO --- Consolidated Statement of Operations		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 4,582	\$ 4,539	\$ 4,390	\$ 4,312	\$ 4,126
Deposits and Investment Securities	SO115	\$ 507	\$ 478	\$ 489	\$ 465	\$ 481
Mortgage-Backed Securities	SO125	\$ 337	\$ 364	\$ 371	\$ 392	\$ 345
Mortgage Loans	SO141	\$ 3,327	\$ 3,299	\$ 3,125	\$ 2,927	\$ 2,930
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 9	\$ 12	\$ 14	\$ 13	N/A
Nonmortgage Loans - Total	SUB0950	\$ 396	\$ 378	\$ 382	\$ 499	\$ 370
Commercial Loans and Leases	SO160	\$ 121	\$ 122	\$ 145	\$ 270	\$ 147
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 0	\$ 0	\$ 0	\$ 9	N/A
Consumer Loans and Leases	SO171	\$ 275	\$ 256	\$ 237	\$ 229	\$ 223
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 6	\$ 8	\$ 9	\$ 7	N/A
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	SO18	\$ 5	\$ 3	\$ 4	\$ 4	\$ 2
Federal Home Loan Bank Stock	SO181	\$ 5	\$ 3	\$ 4	\$ 4	\$ 2
Other	SO185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest Expense - Total	SO21	\$ 2,123	\$ 2,121	\$ 2,011	\$ 1,902	\$ 1,825
Deposits	SO215	\$ 1,652	\$ 1,656	\$ 1,606	\$ 1,516	\$ 1,462
Escrows	SO225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Advances from FHLBank	SO230	\$ 207	\$ 248	\$ 249	\$ 309	\$ 330
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	\$ 264	\$ 217	\$ 156	\$ 77	\$ 33
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 2,464	\$ 2,421	\$ 2,383	\$ 2,414	\$ 2,303
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 2,464	\$ 2,421	\$ 2,383	\$ 2,414	\$ 2,303
Noninterest Income - Total	SO42	\$ 1,456	\$ 2,058	\$ 1,786	\$ 1,751	\$ 1,869
Mortgage Loan Servicing Fees	SO410	\$ 140	\$ 136	\$ 132	\$ 138	\$ 63
Servicing Amortization and Valuation Adjustments	SO411	\$ - 75	\$ - 66	\$ - 90	\$ - 66	N/A

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Description	Line Item	Value	Value	Value	Value	Value
Other Fees and Charges	SO420	\$ 1,501	\$ 1,557	\$ 1,422	\$ 1,406	\$ 1,494
Net Income (Loss) from Other - Total	SUB0451	\$- 184	\$ 165	\$ 180	\$ 148	\$ 190
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	\$- 184	\$ 166	\$ 181	\$ 149	\$ 191
Operations & Sale of Repossessed Assets	SO461	\$ 0	\$ 0	\$- 1	\$- 1	\$- 1
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Securities Held-to-Maturity	SO467	\$ 0	\$- 1	\$ 0	\$ 0	\$ 0
Sale of Loans Held for Investment	SO475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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	\$ 74	\$ 266	\$ 142	\$ 125	\$ 122
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	\$ 3,325	\$ 3,232	\$ 3,379	\$ 3,532	\$ 3,428
All Personnel Compensation and Expense	SO510	\$ 1,814	\$ 1,842	\$ 1,797	\$ 1,821	\$ 1,688
Legal Expense	SO520	\$ 6	\$ 0	\$ 35	\$ 153	\$ 60
Office Occupancy and Equipment Expense	SO530	\$ 400	\$ 420	\$ 412	\$ 428	\$ 394
Marketing and Other Professional Services	SO540	\$ 758	\$ 657	\$ 774	\$ 786	\$ 917
Loan Servicing Fees	SO550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill and Other Intangibles Expense	SO560	\$ 29	\$ 28	\$ 28	\$ 27	\$ 28
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Noninterest Expense	SO580	\$ 318	\$ 285	\$ 333	\$ 317	\$ 341
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	\$ 595	\$ 1,247	\$ 790	\$ 633	\$ 744
Income Taxes - Total	SO71	\$ 184	\$ 421	\$ 236	\$ 157	\$ 191
Federal	SO710	\$ 150	\$ 347	\$ 185	\$ 122	\$ 150

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State, Local & Other	SO720	\$ 34	\$ 74	\$ 51	\$ 35	\$ 41
Inc/Loss Before Extraord Items/Effects of Accounting Changes	SO81	\$ 411	\$ 826	\$ 554	\$ 476	\$ 553
Extraord Items, Net of Effects (Tax & Cum Accting Changes)	SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss)	SO91	\$ 411	\$ 826	\$ 554	\$ 476	\$ 553

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Other Codes As of Dec 2007

Other Noninterest Income Codes

Code	Description	Count	Amount
15	Income from corporate-owned life insurance	1	\$ 65
99	Other	2	\$ 7

Other Noninterest Expense Codes

Code	Description	Count	Amount
1	Deposit Insurance Premiums	1	\$ 5
6	Supervisory examination fees	2	\$ 23
7	Office supplies, printing, and postage	2	\$ 53
12	Acquisition and organization costs	1	\$ 13
17	Charitable contributions	1	\$ 18
99	Other	2	\$ 37

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Schedule SO --- Consolidated Statement of Operations		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
YEAR TO DATE INCOME & EXPENSES						
YTD - Interest Income - Total	Y_SO11	\$ 17,823	\$ 13,241	\$ 8,702	\$ 4,312	\$ 15,586
YTD - Deposits and Investment Securities	Y_SO115	\$ 1,939	\$ 1,432	\$ 954	\$ 465	\$ 1,930
YTD - Mortgage-Backed Securities	Y_SO125	\$ 1,464	\$ 1,127	\$ 763	\$ 392	\$ 1,317
YTD - Mortgage Loans	Y_SO141	\$ 12,678	\$ 9,351	\$ 6,052	\$ 2,927	\$ 10,850
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 48	\$ 39	\$ 27	\$ 13	N/A
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 658	\$ 537	\$ 415	\$ 270	\$ 529
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 9	\$ 9	\$ 9	\$ 9	N/A
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 997	\$ 722	\$ 466	\$ 229	\$ 960
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 30	\$ 24	\$ 16	\$ 7	N/A
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 16	\$ 11	\$ 8	\$ 4	\$ 2
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 16	\$ 11	\$ 8	\$ 4	\$ 2
YTD - Other	Y_SO185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Interest Expense - Total	Y_SO21	\$ 8,157	\$ 6,034	\$ 3,913	\$ 1,902	\$ 6,200
YTD - Deposits	Y_SO215	\$ 6,430	\$ 4,778	\$ 3,122	\$ 1,516	\$ 5,140
YTD - Escrows	Y_SO225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Advances from FHLBank	Y_SO230	\$ 1,013	\$ 806	\$ 558	\$ 309	\$ 1,027
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	\$ 714	\$ 450	\$ 233	\$ 77	\$ 33
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	\$ 9,682	\$ 7,218	\$ 4,797	\$ 2,414	\$ 9,388
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 9,682	\$ 7,218	\$ 4,797	\$ 2,414	\$ 9,388
YTD - Noninterest Income - Total	Y_SO42	\$ 7,051	\$ 5,595	\$ 3,537	\$ 1,751	\$ 7,480
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 546	\$ 406	\$ 270	\$ 138	\$ 253
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 297	\$- 222	\$- 156	\$- 66	N/A

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Schedule SO --- Consolidated Statement of Operations		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
YTD - Other Fees and Charges	Y_SO420	\$ 5,886	\$ 4,385	\$ 2,828	\$ 1,406	\$ 6,210
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 309	\$ 493	\$ 328	\$ 148	\$ 508
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	\$ 312	\$ 496	\$ 330	\$ 149	\$ 509
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 2	\$- 2	\$- 2	\$- 1	\$- 1
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	\$- 1	\$- 1	\$ 0	\$ 0	\$ 0
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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	\$ 607	\$ 533	\$ 267	\$ 125	\$ 509
YTD - Noninterest Expense - Total	Y_SO51	\$ 13,468	\$ 10,143	\$ 6,911	\$ 3,532	\$ 13,108
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 7,274	\$ 5,460	\$ 3,618	\$ 1,821	\$ 6,509
YTD - Legal Expense	Y_SO520	\$ 194	\$ 188	\$ 188	\$ 153	\$ 241
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 1,660	\$ 1,260	\$ 840	\$ 428	\$ 1,659
YTD - Marketing and Other Professional Services	Y_SO540	\$ 2,975	\$ 2,217	\$ 1,560	\$ 786	\$ 3,277
YTD - Loan Servicing Fees	Y_SO550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 112	\$ 83	\$ 55	\$ 27	\$ 160
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Expense	Y_SO580	\$ 1,253	\$ 935	\$ 650	\$ 317	\$ 1,262
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 3,265	\$ 2,670	\$ 1,423	\$ 633	\$ 3,760
YTD - Income Taxes - Total	Y_SO71	\$ 998	\$ 814	\$ 393	\$ 157	\$ 1,155
YTD - Federal	Y_SO710	\$ 804	\$ 654	\$ 307	\$ 122	\$ 939
YTD - State, Local, and Other	Y_SO720	\$ 194	\$ 160	\$ 86	\$ 35	\$ 216
YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg	Y_SO81	\$ 2,267	\$ 1,856	\$ 1,030	\$ 476	\$ 2,605
YTD - Extraord Items, Net of Effects (Tax & Cum Accting Chg)	Y_SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss)	Y_SO91	\$ 2,267	\$ 1,856	\$ 1,030	\$ 476	\$ 2,605

Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 713	\$ 726	\$ 729	\$ 728	\$ 729
Net Provision for Loss	VA115	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Transfers	VA125	\$ 1	\$- 16	\$- 4	\$- 3	\$- 3
Recoveries	VA135	\$ 1	\$ 3	\$ 1	\$ 4	\$ 5
Adjustments	VA145	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA155	\$ 7	\$ 0	\$ 0	\$ 0	\$ 3
General Valuation Allowances - Ending Balance	VA165	\$ 708	\$ 713	\$ 726	\$ 729	\$ 728
Specific Valuation Allowances - Beginning Balance	VA108	\$ 47	\$ 35	\$ 37	\$ 39	\$ 51
Net Provision for Loss	VA118	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfers	VA128	\$- 1	\$ 16	\$ 4	\$ 3	\$ 3
Adjustments	VA148	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA158	\$ 0	\$ 4	\$ 6	\$ 5	\$ 15
Specific Valuation Allowances - Ending Balance	VA168	\$ 46	\$ 47	\$ 35	\$ 37	\$ 39
Total Valuation Allowances - Beginning Balance	VA110	\$ 760	\$ 761	\$ 766	\$ 767	\$ 780
Net Provision for Loss	VA120	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Recoveries	VA140	\$ 1	\$ 3	\$ 1	\$ 4	\$ 5
Adjustments	VA150	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA160	\$ 7	\$ 4	\$ 6	\$ 5	\$ 18
Total Valuation Allowances - Ending Balance	VA170	\$ 754	\$ 760	\$ 761	\$ 766	\$ 767
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 7	\$ 0	\$ 0	\$ 0	\$ 3
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	\$ 7	\$ 0	\$ 0	\$ 0	\$ 3
Commercial Loans	VA520	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Consumer Loans - Total	SUB2061	\$ 7	\$ 0	\$ 0	\$ 0	\$ 3
Loans on Deposits	VA510	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA516	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2
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
Other	VA560	\$ 7	\$ 0	\$ 0	\$ 0	\$ 1
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	\$ 1	\$ 3	\$ 1	\$ 4	\$ 5
Mortgage-Backed Securities	VA371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA47	\$ 0	\$ 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	\$ 0	\$ 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	\$ 0	\$ 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	\$ 1	\$ 3	\$ 1	\$ 4	\$ 5
Commercial Loans	VA521	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2161	\$ 1	\$ 3	\$ 1	\$ 4	\$ 5
Loans on Deposits	VA511	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
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	\$ 1	\$ 3	\$ 1	\$ 4	\$ 5
Other Assets	VA931	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$- 1	\$ 16	\$ 4	\$ 4	\$ 3
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	\$- 1	\$ 16	\$ 4	\$ 4	\$ 3
Commercial Loans	VA522	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2261	\$- 1	\$ 16	\$ 4	\$ 4	\$ 3
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	\$ 13	\$ 0	\$ 0	\$ 3	\$ 3
Mobile Home Loans	VA552	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA558	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA562	\$- 14	\$ 16	\$ 4	\$ 1	\$ 0
Reposessed Assets - Total	VA62	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Construction	VA606	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
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 Repossessed 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
Other Assets	VA932	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 5	\$ 13	\$ 3	\$ 0	\$ 1
Deposits and Investment Securities	VA39	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA49	\$ 0	\$ 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	\$ 0	\$ 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	\$ 0	\$ 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	\$ 5	\$ 13	\$ 3	\$ 0	\$ 1
Commercial Loans	VA525	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2361	\$ 5	\$ 13	\$ 3	\$ 0	\$ 1
Loans on Deposits	VA515	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA519	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2
Education Loans	VA535	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$ 13	\$ 0	\$ 0	\$ 3	\$ 3
Mobile Home Loans	VA555	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA559	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA565	\$- 8	\$ 13	\$ 3	\$- 3	\$- 4
Reposessed Assets - Total	VA65	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
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 Repossessed Assets	VA633	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	VA75	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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	\$ 30	\$ 0	\$ 0	\$ 0	\$ 15
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 44	\$ 45	\$ 46	\$ 53	\$ 69
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 30	\$ 0	\$ 0	\$ 0	\$ 32
Construction	VA951	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - 1-4 Dwelling Units	VA952	\$ 0	\$ 0	\$ 0	\$ 0	\$ 32
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 30	\$ 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	\$ 5	\$ 103	\$ 198	\$ 27	\$ 78
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 170	\$ 141	\$ 287	\$ 457	\$ 895
Substandard	VA965	\$ 170	\$ 117	\$ 283	\$ 457	\$ 895
Doubtful	VA970	\$ 0	\$ 24	\$ 4	\$ 0	\$ 0
Loss	VA975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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						
Description	Line Item	Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
		Value	Value	Value	Value	Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 1,609	\$ 870	\$ 1,420	\$ 772	\$ 1,510

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Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Mortgages - Total	SUB2421	\$ 964	\$ 444	\$ 819	\$ 610	\$ 702
Construction and Land Loans	SUB2430	\$ 468	\$ 51	\$ 0	\$ 0	\$ 32
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 413	\$ 332	\$ 689	\$ 443	\$ 633
Permanent Loans Secured by All Other Property	SUB2450	\$ 551	\$ 112	\$ 130	\$ 167	\$ 69
Nonmortgages - Total	SUB2461	\$ 645	\$ 426	\$ 601	\$ 162	\$ 808
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 1,580	\$ 849	\$ 1,399	\$ 772	\$ 1,129
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 1,421	\$ 699	\$ 1,184	\$ 706	\$ 998
Mortgage Loans - Total	SUB2481	\$ 914	\$ 415	\$ 819	\$ 610	\$ 503
Construction	PD115	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 107	\$ 95	\$ 105	\$ 89	\$ 15
Secured by First Liens	PD123	\$ 247	\$ 234	\$ 553	\$ 313	\$ 401
Secured by Junior Liens	PD124	\$ 9	\$ 3	\$ 31	\$ 41	\$ 55
Multifamily (5 or more) Dwelling Units	PD125	\$ 0	\$ 0	\$ 77	\$ 79	\$ 0
Nonresidential Property (Except Land)	PD135	\$ 83	\$ 32	\$ 53	\$ 88	\$ 0
Land	PD138	\$ 468	\$ 51	\$ 0	\$ 0	\$ 32
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 378	\$ 180	\$ 188	\$ 13	\$ 454
Consumer Loans - Total	SUB2511	\$ 129	\$ 104	\$ 177	\$ 83	\$ 41
Loans on Deposits	PD161	\$ 0	\$ 0	\$ 17	\$ 5	\$ 0
Home Improvement Loans	PD163	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD165	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD167	\$ 86	\$ 77	\$ 66	\$ 29	\$ 31
Mobile Home Loans	PD169	\$ 5	\$ 0	\$ 36	\$ 0	\$ 0
Credit Cards	PD171	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD180	\$ 38	\$ 27	\$ 58	\$ 49	\$ 10
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	\$ 128	\$ 0	\$ 0
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Rebooked GNMA's Incl in PD195	PD197	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 159	\$ 150	\$ 215	\$ 66	\$ 131
Mortgage Loans - Total	SUB2491	\$ 50	\$ 29	\$ 0	\$ 0	\$ 102
Construction	PD215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 50	\$ 0	\$ 0	\$ 0	\$ 0
Secured by First Liens	PD223	\$ 0	\$ 0	\$ 0	\$ 0	\$ 65
Secured by Junior Liens	PD224	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 29	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD235	\$ 0	\$ 0	\$ 0	\$ 0	\$ 37
Land	PD238	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 100	\$ 97	\$ 191	\$ 19	\$ 20
Consumer Loans - Total	SUB2521	\$ 9	\$ 24	\$ 24	\$ 47	\$ 9
Loans on Deposits	PD261	\$ 8	\$ 23	\$ 24	\$ 38	\$ 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	\$ 1	\$ 1	\$ 0	\$ 9	\$ 9
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	\$ 29	\$ 21	\$ 21	\$ 0	\$ 381
Mortgage Loans - Total	SUB2501	\$ 0	\$ 0	\$ 0	\$ 0	\$ 97
Construction	PD315	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent:						
Residential:						
1-4 Dwelling Units:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD321	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Secured by First Liens	PD323	\$ 0	\$ 0	\$ 0	\$ 0	\$ 80
Secured by Junior Liens	PD324	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17
Multifamily (5 or more) Dwelling Units	PD325	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD335	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Land	PD338	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 21	\$ 0	\$ 0	\$ 0	\$ 284
Consumer Loans - Total	SUB2531	\$ 8	\$ 21	\$ 21	\$ 0	\$ 0
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	\$ 8	\$ 21	\$ 21	\$ 0	\$ 0
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 GNMMAs	PD396	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rebooked GNMMAs Incl in PD395	PD397	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule LD --- Loan Data		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
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	\$ 0	\$ 0	\$ 80	\$ 73	\$ 135
90% up to 100% LTV	LD110	\$ 0	\$ 0	\$ 80	\$ 73	\$ 135
100% and greater LTV	LD120	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Past Due and Still Accruing - Total	SUB5240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90% up to 100% LTV	LD210	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
100% and greater LTV	LD220	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule LD --- Loan Data		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
90% up to 100% LTV	LD230	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
100% and greater LTV	LD240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonaccrual - Total	SUB5230	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90% up to 100% LTV	LD250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
100% and greater LTV	LD260	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Charge-offs - Total	SUB5300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90% up to 100% LTV	LD310	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
100% and greater LTV	LD320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Purchases - Total	SUB5320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90% up to 100% LTV	LD410	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
100% and greater LTV	LD420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Originations - Total	SUB5330	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90% up to 100% LTV	LD430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
100% and greater LTV	LD440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sales - Total	SUB5340	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90% up to 100% LTV	LD450	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
100% and greater LTV	LD460	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplemental Loan Data for All Loans						
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 674	\$ 863	\$ 433	\$ 469	N/A
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 9,604	\$ 8,620	\$ 8,601	\$ 2,521	N/A
1-4 Dwelling Units Option ARM Loans	LD610	\$ 0	\$ 0	\$ 0	\$ 0	N/A
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Capitalized Negative Amortization	LD650	\$ 0	\$ 0	\$ 0	\$ 0	N/A

Schedule CC --- Consolidated Commitments and Contingencies		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 8,793	\$ 9,451	\$ 11,333	\$ 12,912	\$ 6,482
Mortgage Construction Loans	CC105	\$ 7,662	\$ 9,253	\$ 11,046	\$ 12,782	\$ 6,200
Other Mortgage Loans	CC115	\$ 1,131	\$ 198	\$ 287	\$ 130	\$ 282
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 41	\$ 104	\$ 124	\$ 8	\$ 2
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 5,805	\$ 5,151	\$ 6,352	\$ 5,666	\$ 2,644
1-4 Dwelling Units	CC280	\$ 5,805	\$ 4,241	\$ 5,442	\$ 3,593	\$ 1,644

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Schedule CC --- Consolidated Commitments and Contingencies		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Multifamily (5 or more) Dwelling Units	CC290	\$ 0	\$ 910	\$ 910	\$ 0	\$ 1,000
All Other Real Estate	CC300	\$ 0	\$ 0	\$ 0	\$ 2,073	\$ 0
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Purchase Loans	CC320	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 0
Commitments Outstanding to Sell Loans	CC330	\$ 748	\$ 2,795	\$ 1,201	\$ 1,766	\$ 2,188
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	\$ 23,287	\$ 21,872	\$ 19,430	\$ 21,425	\$ 19,346
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 14,153	\$ 13,701	\$ 12,864	\$ 13,992	\$ 12,539
Commercial Lines	CC420	\$ 6,681	\$ 5,888	\$ 4,418	\$ 4,892	\$ 4,692
Open-End Consumer Lines - Credit Cards	CC423	\$ 568	\$ 587	\$ 601	\$ 606	\$ 590
Open-End Consumer Lines - Other	CC425	\$ 1,885	\$ 1,696	\$ 1,547	\$ 1,935	\$ 1,525
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 1,497	\$ 1,526	\$ 1,532	\$ 1,532	\$ 0
Commercial	CC430	\$ 1,497	\$ 1,526	\$ 1,532	\$ 1,532	\$ 0
Standby, Not Included on CC465 or CC468	CC435	\$ 0	\$ 0	\$ 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 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities:						
Pass-Through:						
Purchases	CF143	\$ 808	\$ 0	\$ 499	\$ 1,049	\$ 2,371
Sales	CF145	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Balance Changes	CF148	\$- 618	\$- 841	\$- 1,096	\$- 1,031	\$- 867
Other Mortgage-Backed Securities:						
Purchases	CF153	\$ 1,684	\$ 470	\$ 289	\$ 148	\$ 4,647

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Schedule CF --- Consolidated Cash Flow Information		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Sales	CF155	\$ 0	\$ 0	\$ 0	\$ 507	\$ 0
Other Balance Changes	CF158	\$- 919	\$- 1,167	\$- 1,412	\$- 1,121	\$- 1,093
Mortgage Loans:						
Purchases - Total	SUB3811	\$ 2,492	\$ 470	\$ 788	\$ 1,197	\$ 7,018
Sales - Total	SUB3821	\$ 0	\$ 0	\$ 0	\$ 507	\$ 0
Net Purchases - Total	SUB3826	\$ 2,492	\$ 470	\$ 788	\$ 690	\$ 7,018
Mortgage Loans Disbursed - Total	SUB3831	\$ 27,809	\$ 30,359	\$ 27,004	\$ 23,274	\$ 31,149
Construction Loans - Total	SUB3840	\$ 4,866	\$ 4,669	\$ 4,020	\$ 3,709	\$ 2,597
1-4 Dwelling Units	CF190	\$ 2,198	\$ 2,756	\$ 2,813	\$ 2,721	\$ 2,574
Multifamily (5 or more) Dwelling Units	CF200	\$ 204	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential	CF210	\$ 2,464	\$ 1,913	\$ 1,207	\$ 988	\$ 23
Permanent Loans - Total	SUB3851	\$ 22,943	\$ 25,690	\$ 22,984	\$ 19,565	\$ 28,552
1-4 Dwelling Units	CF225	\$ 17,569	\$ 22,528	\$ 20,588	\$ 17,456	\$ 26,347
Home Equity and Junior Liens	CF226	\$ 5,270	\$ 6,260	\$ 5,040	\$ 3,948	N/A
Multifamily (5 or more) Dwelling Units	CF245	\$ 774	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential (Except Land)	CF260	\$ 2,743	\$ 1,588	\$ 1,632	\$ 617	\$ 1,545
Land	CF270	\$ 1,857	\$ 1,574	\$ 764	\$ 1,492	\$ 660
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 198	\$ 409	\$ 1,337	\$ 440	\$ 595
1-4 Dwelling Units	CF280	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Home Equity and Junior Liens	CF282	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Multifamily (5 or more) Dwelling Units	CF290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential	CF300	\$ 198	\$ 409	\$ 1,337	\$ 440	\$ 595
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 13,471	\$ 12,194	\$ 12,013	\$ 11,146	\$ 11,755
1-4 Dwelling Units	CF310	\$ 11,641	\$ 11,536	\$ 12,013	\$ 11,146	\$ 11,755
Home Equity and Junior Liens	CF311	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Multifamily (5 or more) Dwelling Units	CF320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential	CF330	\$ 1,830	\$ 658	\$ 0	\$ 0	\$ 0
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 13,273	\$- 11,785	\$- 10,676	\$- 10,706	\$- 11,160
Memo - Refinancing Loans	CF361	\$ 1,409	\$ 1,125	\$ 1,003	\$ 998	\$ 390
Nonmortgage Loans:						
Commercial:						
Closed or Purchased	CF390	\$ 1,895	\$ 1,659	\$ 1,108	\$ 3,679	\$ 2,284

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Schedule CF --- Consolidated Cash Flow Information		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Sales	CF395	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer:						
Closed or Purchased	CF400	\$ 2,671	\$ 2,737	\$ 3,234	\$ 2,102	\$ 2,005
Sales	CF405	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 4,566	\$ 4,396	\$ 4,342	\$ 5,781	\$ 4,289
Nonmortgage Loans - Sales - Total	SUB3915	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 4,566	\$ 4,396	\$ 4,342	\$ 5,781	\$ 4,289
Deposits:						
Interest Credited to Deposits	CF430	\$ 1,671	\$ 1,553	\$ 1,601	\$ 1,400	\$ 1,419

Schedule DI --- Consolidated Deposit Information		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Deposit Data						
Total Broker - Originated Deposits	SUB4061	\$ 0	\$ 4,411	\$ 4,411	\$ 4,411	\$ 0
Fully Insured	DI100	\$ 0	\$ 4,411	\$ 4,411	\$ 4,411	\$ 0
Other	DI110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposits (Excluding Retirement Accounts) with Balances						
\$100,000 or Less	DI120	\$ 157,954	\$ 159,476	\$ 159,113	\$ 160,519	\$ 156,821
Greater than \$100,000	DI130	\$ 42,266	\$ 47,527	\$ 44,637	\$ 46,339	\$ 43,595
Number of Deposits (Excluding Retirement Accounts) with Balances						
\$100,000 or Less	DI150	25,064	25,278	25,328	25,515	25,537
Greater than \$100,000	DI160	263	266	247	247	245
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 34,083	\$ 34,595	\$ 34,428	\$ 34,383	\$ 34,582
Greater than \$250,000	DI175	\$ 1,105	\$ 1,133	\$ 1,086	\$ 1,074	\$ 813
Number of Retirement Deposits with Balances						
\$250,000 or Less	DI180	1,503	1,521	1,534	1,547	1,578
Greater than \$250,000	DI185	4	4	4	4	3
Number of Deposit Accounts - Total	SUB4062	26,834	27,069	27,113	27,313	27,363
IRA/Keogh Accounts	DI200	\$ 35,189	\$ 35,728	\$ 35,514	\$ 35,458	\$ 35,395
Uninsured Deposits	DI210	\$ 16,386	\$ 20,431	\$ 19,756	\$ 21,272	\$ 18,514
Preferred Deposits	DI220	\$ 1,586	\$ 1,603	\$ 1,677	\$ 1,824	\$ 1,647
Components of Deposits and Escrows						
Transaction Accounts (Including Demand Deposits)	DI310	\$ 20,555	\$ 54,762	\$ 52,524	\$ 54,295	\$ 51,616
Money Market Deposit Accounts	DI320	\$ 55,983	\$ 24,169	\$ 26,817	\$ 27,981	\$ 30,359

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Schedule DI --- Consolidated Deposit Information		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 32,990	\$ 33,830	\$ 33,255	\$ 34,677	\$ 33,794
Time Deposits	DI340	\$ 125,880	\$ 129,970	\$ 126,668	\$ 125,362	\$ 120,043
Time Deposits of \$100,000 or Greater Excluding Brokered Time Deposits	DI350	\$ 31,009	\$ 30,837	\$ 28,329	\$ 27,176	N/A
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 6,715	\$ 7,035	\$ 6,374	\$ 6,261	N/A
Non-Interest-Bearing Demand Deposits	DI610	\$ 3,604	\$ 14,692	\$ 13,806	\$ 13,171	\$ 11,949
Deposits Data for Deposit Insurance Premium Assessments						
Section I (Optional Revised Format on an Unconsolidated Basis)						
Quarter-End Deposit Totals:						
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 59,490	\$ 60,010	\$ 58,649	\$ 59,378	N/A
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Average Daily Deposit Totals:						
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Section II (If Section I Completed, This Section Not Required)						
Outstd Checks Drawn Against FHLBs & FRBs Not Incl 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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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

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Schedule SI --- Consolidated Supplemental Information		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Miscellaneous						
Number of Full-time Equivalent Employees	SI370	115	117	117	113	120
Assets Held in Trading Accounts	SI375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Assets Recorded on Schedule SC Under a Fair Value Option	SI376	\$ 1,243	\$ 1,612	\$ 0	\$ 0	N/A
Liabilites Recorded on Schedule SC Under a Fair Value Option	SI377	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Available-for-Sale Securities	SI385	\$ 58,856	\$ 59,009	\$ 62,528	\$ 65,354	\$ 64,986
Assets Held for Sale	SI387	\$ 748	\$ 2,720	\$ 1,125	\$ 1,766	\$ 2,063
Loans Serviced for Others	SI390	\$ 207,394	\$ 202,793	\$ 198,804	\$ 200,525	\$ 201,377
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	77.89%	80.42%	81.89%	80.45%	79.36%
Second month of Qtr	SI582	78.71%	81.05%	80.44%	79.82%	79.55%
Third month of Qtr	SI583	77.01%	79.17%	80.48%	77.53%	79.10%
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	\$ 164	\$ 226	\$ 611	\$ 146	\$ 350
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	0	0	0	0	0
Summary of Changes in Equity Capital						
Beginning Equity Capital	SI600	\$ 40,570	\$ 39,756	\$ 40,192	\$ 39,997	\$ 39,775
Net Income (Loss) (SO91)	SI610	\$ 411	\$ 826	\$ 554	\$ 476	\$ 553
Dividends Declared						
Preferred Stock	SI620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common Stock	SI630	\$ 441	\$ 415	\$ 438	\$ 449	\$ 409
Stock Issued	SI640	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock Retired	SI650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 2	\$ -3	\$ 4	\$ 4	\$ 4

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Schedule SI --- Consolidated Supplemental Information						
Description	Line Item	Dec 2007 Value	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value
New Basis Accounting Adjustments	SI660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Comprehensive Income	SI662	\$ 220	\$ 502	\$ - 556	\$ 164	\$ 75
Prior Period Adjustments	SI668	\$- 14	\$- 96	\$ 0	\$ 0	\$ 0
Other Adjustments	SI671	\$ 0	\$ 0	\$ 0	\$ 0	\$- 1
Ending Equity Capital (SC80)	SI680	\$ 40,748	\$ 40,570	\$ 39,756	\$ 40,192	\$ 39,997
Transactions With Affiliations						
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 441	\$ 415	\$ 438	\$ 449	\$ 409
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 458	\$ 420	\$ 458	\$ 571	\$ 732
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/Service of Mutual Funds/Annuities	SI860	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Average Balance Sheet Data						
Total Assets	SI870	\$ 322,310	\$ 320,235	\$ 316,744	\$ 311,930	\$ 308,142
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 44,456	\$ 44,296	\$ 45,636	\$ 46,130	\$ 48,286
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 231,322	\$ 229,710	\$ 224,244	\$ 216,722	\$ 212,531
Nonmortgage Loans	SI885	\$ 22,801	\$ 23,327	\$ 23,647	\$ 24,811	\$ 23,451
Deposits and Excrows	SI890	\$ 224,565	\$ 226,262	\$ 225,579	\$ 224,160	\$ 221,409
Total Borrowings	SI895	\$ 39,050	\$ 35,927	\$ 33,972	\$ 31,367	\$ 30,077

Schedule SQ --- Consolidated Supplemental Questions						
Description	Line Item	Dec 2007 Value	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value
		Yes	Yes	Yes	Yes	Yes
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	1	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	0	0	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
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	2	2	2	2	2

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Schedule FS --- Fiduciary and Related Services		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	1 [Yes]	1 [Yes]	1 [Yes]	1 [Yes]	1 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	1 [Yes]	1 [Yes]	1 [Yes]	1 [Yes]	1 [Yes]
Do you have any activity to report on this schedule?	FS130	1 [Yes]	1 [Yes]	1 [Yes]	1 [Yes]	1 [Yes]
FIDUCIARY AND RELATED ASSETS						
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 811,726	\$ 838,896	\$ 848,008	\$ 849,356	\$ 850,058
Managed Assets (\$) -Total Fiduciary Accounts	FS20	\$ 322,222	\$ 315,534	\$ 306,585	\$ 311,024	\$ 311,760
Personal Trust and Agency Accounts	FS210	\$ 277,345	\$ 264,683	\$ 256,241	\$ 250,421	\$ 245,770
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 3,694	\$ 7,965	\$ 7,906	\$ 7,737	\$ 7,943
Employee Benefit - Defined Contribution	FS220	\$ 3	\$ 4,098	\$ 4,045	\$ 3,934	\$ 3,992
Employee Benefit - Defined Benefit	FS230	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS240	\$ 3,691	\$ 3,867	\$ 3,861	\$ 3,803	\$ 3,951
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS260	\$ 41,004	\$ 42,702	\$ 42,403	\$ 48,524	\$ 53,749
Other Fiduciary Accounts	FS270	\$ 179	\$ 184	\$ 35	\$ 4,342	\$ 4,298
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) -Total Fiduciary Accounts	FS21	\$ 374,303	\$ 399,816	\$ 413,915	\$ 416,891	\$ 419,318
Personal Trust and Agency Accounts	FS211	\$ 69,680	\$ 79,577	\$ 86,967	\$ 100,457	\$ 113,420
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 304,623	\$ 320,239	\$ 326,948	\$ 316,400	\$ 305,745
Employee Benefit - Defined Contribution	FS221	\$ 264,450	\$ 276,461	\$ 281,061	\$ 279,376	\$ 266,633
Employee Benefit - Defined Benefit	FS231	\$ 764	\$ 765	\$ 0	\$ 1	\$ 1
Other Retirement Accounts	FS241	\$ 39,409	\$ 43,013	\$ 45,887	\$ 37,023	\$ 39,111
Corporate Trust and Agency Accounts	FS251	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts	FS271	\$ 0	\$ 0	\$ 0	\$ 34	\$ 153
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 115,201	\$ 123,546	\$ 127,508	\$ 121,441	\$ 118,980
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (#) -Total Fiduciary Accounts	FS22	815	819	819	840	885
Personal Trust and Agency Accounts	FS212	688	691	689	698	700
Retirement-related Trust and Agency Accounts - Total	SUB6120	27	28	28	29	29
Employee Benefit - Defined Contribution	FS222	1	1	1	1	1

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Schedule FS --- Fiduciary and Related Services		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Employee Benefit - Defined Benefit	FS232	0	0	0	0	0
Other Retirement Accounts	FS242	26	27	27	28	28
Corporate Trust and Agency Accounts	FS252	0	0	0	0	0
Investment Management Agency Accounts	FS262	99	99	101	111	155
Other Fiduciary Accounts	FS272	1	1	1	2	1
Nonmanaged Assets (#) -Total Fiduciary Accounts	FS23	601	635	686	745	780
Personal Trust and Agency Accounts	FS213	241	266	288	314	332
Retirement-related Trust and Agency Accounts - Total	SUB6130	360	369	398	425	442
Employee Benefit - Defined Contribution	FS223	250	250	268	297	307
Employee Benefit - Defined Benefit	FS233	1	1	0	1	1
Other Retirement Accounts	FS243	109	118	130	127	134
Corporate Trust and Agency Accounts	FS253	0	0	0	0	0
Other Fiduciary Accounts	FS273	0	0	0	6	6
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	18	18	18	18	13
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 5,332	\$ 4,067	\$ 2,638	\$ 1,324	\$ 5,696
Personal Trust and Agency Accounts	FS310	\$ 3,047	\$ 2,286	\$ 1,541	\$ 781	\$ 3,056
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 1,167	\$ 932	\$ 588	\$ 285	\$ 1,520
Employee Benefit - Defined Contribution	FS320	\$ 921	\$ 748	\$ 466	\$ 229	\$ 1,252
Employee Benefit - Defined Benefit	FS330	\$ 2	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS340	\$ 244	\$ 184	\$ 122	\$ 56	\$ 268
Corporate Trust and Agency Accounts	FS350	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS360	\$ 648	\$ 456	\$ 313	\$ 168	\$ 763
Other Fiduciary Accounts	FS370	\$ 3	\$ 5	\$ 0	\$ 0	\$ 0
Custody and Safekeeping Accounts	FS380	\$ 54	\$ 39	\$ 26	\$ 13	\$ 33
Other Fiduciary and Related Services	FS390	\$ 413	\$ 349	\$ 170	\$ 77	\$ 324
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 5,332	\$ 4,067	\$ 2,638	\$ 1,324	\$ 5,696
FIDUCIARY MEMORANDA						
Managed Assets in Personal Trust and Agency Accounts - Total	FS40	\$ 277,345	\$ 264,522	\$ 256,227	\$ 250,421	\$ 245,770

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Schedule FS --- Fiduciary and Related Services		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Non-Interest-Bearing Deposits	FS410	\$- 54	\$- 115	\$ 51	\$ 52	\$- 1,535
Interest-Bearing Deposits	FS415	\$ 756	\$ 651	\$ 771	\$ 994	\$ 712
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 49,163	\$ 49,148	\$ 46,522	\$ 43,388	\$ 43,624
State, County and Municipal Obligations	FS425	\$ 12,708	\$ 14,990	\$ 15,686	\$ 17,169	\$ 14,828
Money Market Mutual Funds	FS430	\$ 15,464	\$ 14,209	\$ 15,484	\$ 14,816	\$ 15,796
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS440	\$ 8,878	\$ 9,527	\$ 9,495	\$ 14,178	\$ 14,837
Common and Preferred Stock	FS445	\$ 91,721	\$ 94,904	\$ 90,522	\$ 88,688	\$ 87,302
Real Estate Mortgages	FS450	\$ 383	\$ 385	\$ 386	\$ 423	\$ 435
Real Estate	FS455	\$ 27,896	\$ 18,443	\$ 19,138	\$ 15,961	\$ 16,737
Miscellaneous Assets	FS460	\$ 70,430	\$ 62,380	\$ 58,172	\$ 54,752	\$ 53,034
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	4	4	4	4	4
Domestic Equity	FS610	3	3	3	3	3
International/Global Equity	FS620	0	0	0	0	0
Stock/Bond Blend	FS630	0	0	0	0	0
Taxable Bond	FS640	1	1	1	1	1
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	\$ 38,972	\$ 40,624	\$ 40,055	\$ 39,846	\$ 37,670
Domestic Equity	FS615	\$ 19,961	\$ 21,831	\$ 21,555	\$ 20,869	\$ 19,510
International/Global Equity	FS625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock/Bond Blend	FS635	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Taxable Bond	FS645	\$ 19,011	\$ 18,793	\$ 18,500	\$ 18,977	\$ 18,160
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)						

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Schedule FS --- Fiduciary and Related Services		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Managed Accts - Total Fid Settlements/Surcharges/Othr Losses	FS70	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1
Personal Trust and Agency Accounts	FS710	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1
Retirement-Related Trust and Agency Accounts	FS720	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS730	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	\$ 5	\$ 5	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS711	\$ 4	\$ 4	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS721	\$ 1	\$ 1	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS731	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS712	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS732	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Schedule CCR --- Consolidated Capital Requirement						
Description	Line Item	Dec 2007 Value	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Equity Capital (SC80)	CCR100	\$ 40,749	\$ 40,570	\$ 39,756	\$ 40,191	\$ 39,997
Equity Capital Deductions - Total	SUB1631	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill and Certain Other Intangible Assets	CCR115	\$ 0	\$ 0	\$ 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	\$ 123	\$ 226	\$ 748	\$ 232	\$ 331
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	\$ 123	\$ 226	\$ 748	\$ 232	\$ 331
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	\$ 40,872	\$ 40,796	\$ 40,504	\$ 40,423	\$ 40,328

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Schedule CCR --- Consolidated Capital Requirement		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Total Assets (SC60)	CCR205	\$ 322,800	\$ 320,631	\$ 318,614	\$ 314,351	\$ 310,722
Asset Deductions - Total	SUB1651	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill and Certain Other Intangible Assets	CCR265	\$ 0	\$ 0	\$ 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	\$ 187	\$ 779	\$ 1,269	\$ 421	\$ 619
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	\$ 187	\$ 779	\$ 1,269	\$ 421	\$ 619
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Total Assets	CCR25	\$ 322,987	\$ 321,410	\$ 319,883	\$ 314,772	\$ 311,341
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 10,457	\$ 10,414	\$ 12,795	\$ 12,591	\$ 10,095
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 40,872	\$ 40,796	\$ 40,504	\$ 40,423	\$ 40,328
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 0	\$ 0	\$ 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	\$ 708	\$ 713	\$ 726	\$ 729	\$ 727
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 708	\$ 713	\$ 726	\$ 729	\$ 727
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 708	\$ 713	\$ 726	\$ 729	\$ 727
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	\$ 41,580	\$ 41,509	\$ 41,230	\$ 41,152	\$ 41,055
0% R/W Category - Cash	CCR400	\$ 1,131	\$ 936	\$ 1,009	\$ 951	\$ 996
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 3,922	\$ 4,213	\$ 4,557	\$ 5,042	\$ 5,588
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0% R/W Category - Other	CCR415	\$ 822	\$ 768	\$ 767	\$ 1,382	\$ 1,256
0% R/W Category - Assets Total	CCR420	\$ 5,875	\$ 5,917	\$ 6,333	\$ 7,375	\$ 7,840
0% Risk-Weight Total for R/B Capital (CCR420 x 0%)	CCR40	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule CCR --- Consolidated Capital Requirement		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
20% R/W Category - Mtge/Asset-Backed Secs Elig for 20% R/W	CCR430	\$ 26,358	\$ 25,348	\$ 26,911	\$ 28,068	\$ 29,306
20% R/W Category - Claims on FHLBs	CCR435	\$ 4,347	\$ 5,083	\$ 4,625	\$ 4,362	\$ 4,467
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 15,654	\$ 15,397	\$ 14,883	\$ 13,811	\$ 13,429
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 4,042	\$ 2,927	\$ 2,829	\$ 3,306	\$ 5,109
20% R/W Category - Other	CCR450	\$ 13,457	\$ 14,420	\$ 14,395	\$ 14,582	\$ 15,719
20% R/W Category - Assets Total	CCR455	\$ 63,858	\$ 63,175	\$ 63,643	\$ 64,129	\$ 68,030
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 12,771	\$ 12,635	\$ 12,729	\$ 12,826	\$ 13,606
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 118,499	\$ 118,207	\$ 114,690	\$ 109,387	\$ 105,549
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	\$ 4,413	\$ 4,416	\$ 4,419	\$ 4,422	\$ 3,468
50% R/W Category - Other	CCR480	\$ 302	\$ 282	\$ 281	\$ 259	\$ 274
50% R/W Category - Assets Total	CCR485	\$ 123,214	\$ 122,905	\$ 119,390	\$ 114,068	\$ 109,291
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 61,608	\$ 61,453	\$ 59,695	\$ 57,034	\$ 54,646
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 11,722	\$ 12,281	\$ 13,847	\$ 14,863	\$ 0
100% R/W Category - All Other Assets	CCR506	\$ 130,207	\$ 128,703	\$ 128,521	\$ 127,300	\$ 136,955
100% R/W Category - Assets Total	CCR510	\$ 141,929	\$ 140,984	\$ 142,368	\$ 142,163	\$ 136,955
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 141,929	\$ 140,984	\$ 142,368	\$ 142,163	\$ 136,955
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	\$ 334,876	\$ 332,981	\$ 331,734	\$ 327,735	\$ 322,116
Subtotal Risk-Weighted Assets	CCR75	\$ 216,307	\$ 215,071	\$ 214,792	\$ 212,023	\$ 205,207
Excess Allowances for Loan and Lease Losses	CCR530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Risk-Weighted Assets	CCR78	\$ 216,307	\$ 215,071	\$ 214,792	\$ 212,023	\$ 205,207
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 17,305	\$ 17,205	\$ 17,182	\$ 16,962	\$ 16,417
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	CCR810	12.65%	12.69%	12.66%	12.84%	12.95%
Total Risk-Based Capital Ratio	CCR820	19.22%	19.30%	19.20%	19.41%	20.01%
Tier 1 Risk-Based Capital Ratio	CCR830	18.90%	18.97%	18.86%	19.07%	19.65%

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Schedule CCR --- Consolidated Capital Requirement		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Tangible Equity Ratio	CCR840	12.65%	12.69%	12.66%	12.84%	12.95%

*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.