

Office of Thrift Supervision
Financial Reporting System
Run Date: November 22, 2005, 10:58 AM

TFR Industry Aggregate Report
93023 - OTS-Regulated: Maine
September 2005

Frozen Aggregated Data
(\$Thousands)

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Description		Sep 2005 Value	Jun 2005 Value	Mar 2005 Value	Dec 2004 Value	Sep 2004 Value
Number of Institutions		8	8	8	8	8
Schedule NS --- Optional Narrative Statement						
Description	Line Item	Sep 2005 Value	Jun 2005 Value	Mar 2005 Value	Dec 2004 Value	Sep 2004 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						
Description	Line Item	Sep 2005 Value	Jun 2005 Value	Mar 2005 Value	Dec 2004 Value	Sep 2004 Value
ASSETS						
Cash, Deposits and Investment Securities - Total	SC11	\$ 164,497	\$ 157,060	\$ 147,413	\$ 157,972	\$ 157,704
Cash and Non-Interest-Earning Deposits	SC110	\$ 25,762	\$ 25,017	\$ 20,272	\$ 22,513	\$ 25,069
Interest-Earning Deposits in FHLBs	SC112	\$ 4,288	\$ 7,638	\$ 4,951	\$ 4,986	\$ 23,417
Other Interest-Earning Deposits	SC118	\$ 3,692	\$ 4,089	\$ 3,286	\$ 4,331	\$ 2,793
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 11,616	\$ 607	\$ 820	\$ 4,108	\$ 989
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 85,306	\$ 86,459	\$ 84,185	\$ 91,127	\$ 74,665
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 31,564	\$ 31,674	\$ 32,314	\$ 28,605	\$ 27,383
State and Municipal Obligations	SC180	\$ 522	\$ 529	\$ 517	\$ 527	\$ 533
Securities Backed by Nonmortgage Loans	SC182	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Investment Securities	SC185	\$ 991	\$ 500	\$ 500	\$ 1,250	\$ 2,249
Accrued Interest Receivable	SC191	\$ 756	\$ 547	\$ 568	\$ 525	\$ 606
Mortgage-Backed Securities - Gross	SUB0072	\$ 6,587	\$ 7,563	\$ 8,203	\$ 7,572	\$ 8,249
Mortgage-Backed Securities - Total	SC22	\$ 6,587	\$ 7,563	\$ 8,203	\$ 7,572	\$ 8,249
Pass-Through - Total	SUB0073	\$ 5,497	\$ 6,355	\$ 6,887	\$ 7,535	\$ 8,208
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 5,497	\$ 6,355	\$ 6,887	\$ 7,535	\$ 8,208
Other Pass-Through	SC215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 1,058	\$ 1,173	\$ 1,278	\$ 0	\$ 0
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 1,058	\$ 1,173	\$ 1,278	\$ 0	\$ 0
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC222	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accrued Interest Receivable	SC228	\$ 32	\$ 35	\$ 38	\$ 37	\$ 41

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Schedule SC --- Consolidated Statement of Condition		Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
Description	Line Item	Value	Value	Value	Value	Value
General Valuation Allowances	SC229	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Gross	SUB0092	\$ 877,507	\$ 860,781	\$ 857,376	\$ 846,289	\$ 832,740
Mortgage Loans - Total	SC26	\$ 865,070	\$ 848,786	\$ 845,623	\$ 834,870	\$ 820,863
Construction Loans - Total	SUB0100	\$ 41,677	\$ 43,610	\$ 44,424	\$ 44,589	\$ 43,775
Residential - Total	SUB0110	\$ 24,216	\$ 23,693	\$ 22,688	\$ 25,175	\$ 25,089
1-4 Dwelling Units	SC230	\$ 23,574	\$ 22,517	\$ 21,882	\$ 25,175	\$ 24,905
Multifamily (5 or more) Dwelling Units	SC235	\$ 642	\$ 1,176	\$ 806	\$ 0	\$ 184
Nonresidential Property	SC240	\$ 17,461	\$ 19,917	\$ 21,736	\$ 19,414	\$ 18,686
Permanent Loans - Total	SUB0121	\$ 832,816	\$ 814,144	\$ 810,215	\$ 799,200	\$ 786,635
Residential - Total	SUB0131	\$ 564,102	\$ 559,482	\$ 562,368	\$ 556,408	\$ 546,144
1-4 Dwelling Units - Total	SUB0141	\$ 544,482	\$ 541,186	\$ 544,288	\$ 537,986	\$ 526,610
Revolving Open-End Loans	SC251	\$ 102,174	\$ 102,175	\$ 100,965	\$ 98,714	\$ 94,860
All Other - First Liens	SC254	\$ 421,562	\$ 418,685	\$ 424,837	\$ 421,163	\$ 414,149
All Other - Junior Liens	SC255	\$ 20,746	\$ 20,326	\$ 18,486	\$ 18,109	\$ 17,601
Multifamily (5 or more) Dwelling Units	SC256	\$ 19,620	\$ 18,296	\$ 18,080	\$ 18,422	\$ 19,534
Nonresidential Property (Except Land)	SC260	\$ 255,818	\$ 243,185	\$ 237,426	\$ 233,243	\$ 231,310
Land	SC265	\$ 12,896	\$ 11,477	\$ 10,421	\$ 9,549	\$ 9,181
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 16,739	\$ 3,115	\$ 10,850	\$ 13,379	\$ 14,002
Accrued Interest Receivable	SC272	\$ 3,009	\$ 3,025	\$ 2,734	\$ 2,498	\$ 2,316
Advances for Taxes and Insurance	SC275	\$ 5	\$ 2	\$ 3	\$ 2	\$ 14
Allowance for Loan and Lease Losses	SC283	\$ 12,437	\$ 11,995	\$ 11,753	\$ 11,419	\$ 11,877
Nonmortgage Loans - Gross	SUB0162	\$ 109,715	\$ 112,534	\$ 106,677	\$ 104,067	\$ 102,910
Nonmortgage Loans - Total	SC31	\$ 107,511	\$ 110,424	\$ 104,651	\$ 102,119	\$ 100,893
Commercial Loans - Total	SC32	\$ 71,167	\$ 74,484	\$ 70,782	\$ 67,073	\$ 65,530
Secured	SC300	\$ 65,813	\$ 69,049	\$ 65,632	\$ 62,853	\$ 61,385
Unsecured	SC303	\$ 5,354	\$ 5,435	\$ 5,150	\$ 4,220	\$ 4,145
Lease Receivables	SC306	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SC35	\$ 37,945	\$ 37,223	\$ 34,987	\$ 36,216	\$ 36,672
Loans on Deposits	SC310	\$ 2,330	\$ 2,077	\$ 1,884	\$ 1,953	\$ 2,102
Home Improvement Loans (Not secured by real estate)	SC316	\$ 6,743	\$ 6,577	\$ 5,831	\$ 5,710	\$ 5,638
Education Loans	SC320	\$ 642	\$ 673	\$ 749	\$ 779	\$ 805
Auto Loans	SC323	\$ 9,760	\$ 9,653	\$ 9,526	\$ 9,768	\$ 10,191
Mobile Home Loans	SC326	\$ 8,474	\$ 8,480	\$ 8,598	\$ 8,543	\$ 8,352
Credit Cards	SC328	\$ 1,025	\$ 970	\$ 914	\$ 1,029	\$ 1,007

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Schedule SC --- Consolidated Statement of Condition		Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
Description	Line Item	Value	Value	Value	Value	Value
Other, Including Lease Receivables	SC330	\$ 8,971	\$ 8,793	\$ 7,485	\$ 8,434	\$ 8,577
Accrued Interest Receivable	SC348	\$ 603	\$ 827	\$ 908	\$ 778	\$ 708
Allowance for Loan and Lease Losses	SC357	\$ 2,204	\$ 2,110	\$ 2,026	\$ 1,948	\$ 2,017
Repossessed Assets - Gross	SUB0201	\$ 250	\$ 317	\$ 850	\$ 773	\$ 1,065
Repossessed Assets - Total	SC40	\$ 250	\$ 317	\$ 847	\$ 770	\$ 1,065
Real Estate - Total	SUB0210	\$ 241	\$ 317	\$ 850	\$ 773	\$ 1,065
Construction	SC405	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Residential - Total	SUB0225	\$ 180	\$ 227	\$ 326	\$ 247	\$ 442
1-4 Dwelling Units	SC415	\$ 180	\$ 227	\$ 326	\$ 247	\$ 442
Multifamily (5 or more) Dwelling Units	SC425	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential (Except Land)	SC426	\$ 61	\$ 90	\$ 524	\$ 526	\$ 623
Land	SC428	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	SC430	\$ 9	\$ 0	\$ 0	\$ 0	\$ 0
General Valuation Allowances	SC441	\$ 0	\$ 0	\$ 3	\$ 3	\$ 0
Real Estate Held for Investment	SC45	\$ 245	\$ 245	\$ 245	\$ 245	\$ 243
Equity Investments Not Subj to FASB Statement 115 - Total	SC51	\$ 9,610	\$ 9,425	\$ 9,127	\$ 9,037	\$ 8,798
Federal Home Loan Bank Stock	SC510	\$ 9,610	\$ 9,425	\$ 9,127	\$ 9,037	\$ 8,798
Other	SC540	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Office Premises and Equipment	SC55	\$ 23,376	\$ 22,770	\$ 22,950	\$ 22,928	\$ 22,983
Other Assets - Gross	SUB0262	\$ 11,342	\$ 10,264	\$ 9,684	\$ 8,565	\$ 10,761
Other Assets - Total	SC59	\$ 11,342	\$ 10,264	\$ 9,684	\$ 8,565	\$ 10,761
Bank-Owned Life Insurance - Key Person Life Insurance	SC615	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bank-Owned Life Insurance - Other	SC625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Intangible Assets - Servicing Assets on Mortgage Loans	SC642	\$ 507	\$ 520	\$ 546	\$ 575	\$ 585
Intangible Assets - Servicing Assets on Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Intangible Assets - Goodwill & Other Intangible Assets	SC660	\$ 202	\$ 240	\$ 283	\$ 263	\$ 461
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	SC689	\$ 10,633	\$ 9,504	\$ 8,855	\$ 7,727	\$ 9,715
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #1	SC692	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #2	SC693	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #3	SC697	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 #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	\$ 14,641	\$ 14,105	\$ 13,782	\$ 13,370	\$ 13,894
Total Assets - Gross	SUB0283	\$ 1,203,129	\$ 1,180,959	\$ 1,162,525	\$ 1,157,448	\$ 1,145,453
Total Assets	SC60	\$ 1,188,488	\$ 1,166,854	\$ 1,148,743	\$ 1,144,078	\$ 1,131,559
LIABILITIES						
Deposits and Escrows - Total	SC71	\$ 879,361	\$ 858,215	\$ 844,451	\$ 838,945	\$ 837,905
Deposits	SC710	\$ 877,763	\$ 855,991	\$ 842,879	\$ 837,444	\$ 836,240
Escrows	SC712	\$ 1,598	\$ 2,224	\$ 1,572	\$ 1,501	\$ 1,665
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Borrowings - Total	SC72	\$ 163,671	\$ 167,702	\$ 167,871	\$ 171,778	\$ 161,743
Advances from FHLBank	SC720	\$ 108,303	\$ 115,050	\$ 117,902	\$ 119,846	\$ 117,524
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 55,237	\$ 52,515	\$ 49,864	\$ 51,851	\$ 44,123
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued - Total	SUB0300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC745	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 131	\$ 137	\$ 105	\$ 81	\$ 96
Other Liabilities - Total	SC75	\$ 15,927	\$ 13,004	\$ 11,075	\$ 9,974	\$ 11,596
Accrued Interest Payable - Deposits	SC763	\$ 406	\$ 400	\$ 360	\$ 379	\$ 304
Accrued Interest Payable - Other	SC766	\$ 123	\$ 117	\$ 132	\$ 131	\$ 126
Accrued Taxes	SC776	\$ 3,234	\$ 2,258	\$ 1,309	\$ 583	\$ 1,433
Accounts Payable	SC780	\$ 6,920	\$ 6,212	\$ 5,030	\$ 4,678	\$ 5,180
Deferred Income Taxes	SC790	\$ 1,258	\$ 1,554	\$ 1,336	\$ 1,727	\$ 1,524
Other Liabilities and Deferred Income	SC796	\$ 3,986	\$ 2,463	\$ 2,908	\$ 2,476	\$ 3,029
Other Liabilities Detail - Code #1	SC791	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #1	SC792	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #2	SC794	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #2	SC795	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #3	SC797	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #3	SC798	N/A	N/A	N/A	N/A	N/A
Total Liabilities	SC70	\$ 1,058,959	\$ 1,038,921	\$ 1,023,397	\$ 1,020,697	\$ 1,011,244

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Schedule SC --- Consolidated Statement of Condition		Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
Description	Line Item	Value	Value	Value	Value	Value
Minority Interest	SC800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EQUITY CAPITAL						
Equity Capital - Total	SC80	\$ 129,530	\$ 127,933	\$ 125,345	\$ 123,383	\$ 120,313
Stock - Total	SUB0311	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Perpetual Preferred Stock - Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Perpetual Preferred Stock - Noncumulative	SC814	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common Stock - Par Value	SC820	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common Stock - Paid in Excess of Par	SC830	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accumulated Other Comprehensive Income - Total	SC86	\$ 3,320	\$ 3,419	\$ 3,388	\$ 4,317	\$ 3,438
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	\$ 3,320	\$ 3,419	\$ 3,388	\$ 4,317	\$ 3,438
Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC870	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retained Earnings	SC880	\$ 126,210	\$ 124,514	\$ 121,957	\$ 119,066	\$ 116,875
Other Components of Equity Capital	SC891	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Liabilities, Minority Interest and Equity Capital	SC90	\$ 1,188,489	\$ 1,166,854	\$ 1,148,742	\$ 1,144,080	\$ 1,131,557

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Other Codes As of Sep 2005

Other Asset Codes

Code	Description	Count	Amount
2	Accrued Federal Home Loan Bank dividends	4	\$ 39
3	Federal, State, or other taxes receivable	2	\$ 61
4	Net deferred tax assets	2	\$ 5,660
7	Prepaid expenses	6	\$ 3,227
99	Other	6	\$ 1,325

Other Liability Codes

Code	Description	Count	Amount
4	Nonrefundable loan fees received prior to closing	1	\$ 3
6	Balances in U.S. Treasury tax and loan accounts	1	\$ 1,957
7	Deferred gains from the sale of real estate	2	\$ 30
11	The liability recorded for post-retirement benefit	2	\$ 254
99	Other	8	\$ 1,617

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Schedule SO --- Consolidated Statement of Operations		Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 17,224	\$ 16,014	\$ 15,186	\$ 14,892	\$ 13,720
Deposits and Investment Securities	SO115	\$ 1,006	\$ 1,006	\$ 797	\$ 985	\$ 727
Mortgage-Backed Securities	SO125	\$ 72	\$ 77	\$ 82	\$ 75	\$ 78
Mortgage Loans	SO141	\$ 12,366	\$ 12,067	\$ 11,158	\$ 10,662	\$ 10,017
Nonmortgage Loans - Total	SUB0950	\$ 3,780	\$ 2,864	\$ 3,149	\$ 3,170	\$ 2,898
Commercial Loans and Leases	SO160	\$ 2,941	\$ 2,076	\$ 2,347	\$ 2,364	\$ 2,140
Consumer Loans and Leases	SO171	\$ 839	\$ 788	\$ 802	\$ 806	\$ 758
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	SO18	\$ 100	\$ 98	\$ 81	\$ 70	\$ 58
Federal Home Loan Bank Stock	SO181	\$ 100	\$ 98	\$ 81	\$ 70	\$ 58
Other	SO185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest Expense - Total	SO21	\$ 7,366	\$ 6,470	\$ 5,850	\$ 5,536	\$ 5,293
Deposits	SO215	\$ 5,861	\$ 5,008	\$ 4,535	\$ 4,430	\$ 4,294
Escrows	SO225	\$ 4	\$ 3	\$ 3	\$ 2	\$ 2
Advances from FHLBank	SO230	\$ 1,072	\$ 1,109	\$ 1,023	\$ 881	\$ 836
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	\$ 429	\$ 350	\$ 289	\$ 223	\$ 161
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 9,958	\$ 9,642	\$ 9,417	\$ 9,426	\$ 8,485
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 1,763	\$ 374	\$ 335	\$- 374	\$ 374
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 8,195	\$ 9,268	\$ 9,082	\$ 9,800	\$ 8,111
Noninterest Income - Total	SO42	\$ 2,634	\$ 2,313	\$ 2,578	\$ 1,914	\$ 623
Mortgage Loan Serving Fees	SO410	\$ 360	\$ 390	\$ 385	\$ 416	\$ 439
Other Fees and Charges	SO420	\$ 960	\$ 795	\$ 766	\$ 989	\$ 795
Net Income (Loss) from Other - Total	SUB0451	\$ 746	\$ 612	\$ 966	\$- 97	\$- 1,242
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	\$ 727	\$ 582	\$ 966	\$- 64	\$- 1,291
Operations & Sale of Repossessed Assets	SO461	\$ 5	\$ 20	\$ 1	\$- 40	\$ 22
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Securities Held-to-Maturity	SO467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Loans Held for Investment	SO475	\$ 14	\$ 10	\$ 14	\$ 8	\$ 27

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Description	Line Item	Value	Value	Value	Value	Value
Sale of Other Assets Held for Investment	SO477	\$ 0	\$ 0	\$- 15	\$- 1	\$ 0
Trading Assets (Realized and Unrealized)	SO485	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Noninterest Income	SO488	\$ 568	\$ 516	\$ 461	\$ 606	\$ 631
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	\$ 7,631	\$ 7,638	\$ 7,667	\$ 8,210	\$ 7,614
All Personnel Compensation and Expense	SO510	\$ 4,752	\$ 4,753	\$ 4,720	\$ 5,077	\$ 4,513
Legal Expense	SO520	\$ 62	\$ 78	\$ 79	\$ 68	\$ 78
Office Occupancy and Equipment Expense	SO530	\$ 1,295	\$ 1,305	\$ 1,329	\$ 1,354	\$ 1,249
Marketing and Other Professional Services	SO540	\$ 323	\$ 299	\$ 287	\$ 249	\$ 331
Loan Servicing Fees	SO550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill and Other Intangibles Expense	SO560	\$ 38	\$ 61	\$ 38	\$ 198	\$ 24
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Noninterest Expense	SO580	\$ 1,161	\$ 1,142	\$ 1,214	\$ 1,264	\$ 1,419
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	\$ 3,198	\$ 3,943	\$ 3,993	\$ 3,504	\$ 1,120
Income Taxes - Total	SO71	\$ 1,502	\$ 1,384	\$ 1,114	\$ 1,336	\$ 610
Federal	SO710	\$ 1,460	\$ 1,331	\$ 1,077	\$ 1,309	\$ 568
State, Local & Other	SO720	\$ 42	\$ 53	\$ 37	\$ 27	\$ 42
Inc/Loss Before Extraord Items/Effects of Accounting Changes	SO81	\$ 1,696	\$ 2,559	\$ 2,879	\$ 2,168	\$ 510
Extraord Items, Net of Effects (Tax & Cum Accting Changes)	SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss)	SO91	\$ 1,696	\$ 2,559	\$ 2,879	\$ 2,168	\$ 510

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Other Codes As of Sep 2005

Other Noninterest Income Codes

Code	Description	Count	Amount
4	Net income(loss) from leasing or subleasing space	1	\$ 19
7	Net income(loss) from leased property	2	\$ 157
99	Other	6	\$ 374

Other Noninterest Expense Codes

Code	Description	Count	Amount
6	Supervisory examination fees	3	\$ 34
7	Office supplies, printing, and postage	5	\$ 181
8	Telephone, including data lines	1	\$ 72
10	ATM expense	2	\$ 35
17	Charitable contributions	3	\$ 129
99	Other	6	\$ 152

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Schedule SO --- Consolidated Statement of Operations		Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
Description	Line Item	Value	Value	Value	Value	Value
YEAR TO DATE INCOME & EXPENSES						
YTD - Interest Income - Total	Y_SO11	\$ 48,424	\$ 31,200	\$ 15,186	\$ 54,907	\$ 40,015
YTD - Deposits and Investment Securities	Y_SO115	\$ 2,809	\$ 1,803	\$ 797	\$ 3,262	\$ 2,277
YTD - Mortgage-Backed Securities	Y_SO125	\$ 231	\$ 159	\$ 82	\$ 353	\$ 278
YTD - Mortgage Loans	Y_SO141	\$ 35,591	\$ 23,225	\$ 11,158	\$ 40,430	\$ 29,768
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 7,364	\$ 4,423	\$ 2,347	\$ 7,575	\$ 5,211
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 2,429	\$ 1,590	\$ 802	\$ 3,287	\$ 2,481
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 279	\$ 179	\$ 81	\$ 238	\$ 168
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 279	\$ 179	\$ 81	\$ 238	\$ 168
YTD - Other	Y_SO185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Interest Expense - Total	Y_SO21	\$ 19,686	\$ 12,320	\$ 5,850	\$ 19,386	\$ 13,850
YTD - Deposits	Y_SO215	\$ 15,404	\$ 9,543	\$ 4,535	\$ 15,480	\$ 11,050
YTD - Escrows	Y_SO225	\$ 10	\$ 6	\$ 3	\$ 8	\$ 6
YTD - Advances from FHLBank	Y_SO230	\$ 3,204	\$ 2,132	\$ 1,023	\$ 3,286	\$ 2,405
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	\$ 1,068	\$ 639	\$ 289	\$ 612	\$ 389
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	\$ 29,017	\$ 19,059	\$ 9,417	\$ 35,759	\$ 26,333
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 2,472	\$ 709	\$ 335	\$ 817	\$ 1,191
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 26,545	\$ 18,350	\$ 9,082	\$ 34,942	\$ 25,142
YTD - Noninterest Income - Total	Y_SO42	\$ 7,525	\$ 4,891	\$ 2,578	\$ 8,809	\$ 6,895
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 1,135	\$ 775	\$ 385	\$ 1,609	\$ 1,193
YTD - Other Fees and Charges	Y_SO420	\$ 2,521	\$ 1,561	\$ 766	\$ 3,337	\$ 2,348
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 2,324	\$ 1,578	\$ 966	\$ 1,466	\$ 1,563
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	\$ 2,275	\$ 1,548	\$ 966	\$ 1,339	\$ 1,403
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$ 26	\$ 21	\$ 1	\$ 63	\$ 103
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 38	\$ 24	\$ 14	\$ 65	\$ 57

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Schedule SO --- Consolidated Statement of Operations		Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
Description	Line Item	Value	Value	Value	Value	Value
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$- 15	\$- 15	\$- 15	\$- 1	\$ 0
YTD - Trading Assets (Realized and Unrealized)	Y_SO485	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Income	Y_SO488	\$ 1,545	\$ 977	\$ 461	\$ 2,397	\$ 1,791
YTD - Noninterest Expense - Total	Y_SO51	\$ 22,936	\$ 15,305	\$ 7,667	\$ 30,431	\$ 22,221
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 14,225	\$ 9,473	\$ 4,720	\$ 18,618	\$ 13,541
YTD - Legal Expense	Y_SO520	\$ 219	\$ 157	\$ 79	\$ 300	\$ 232
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 3,929	\$ 2,634	\$ 1,329	\$ 5,070	\$ 3,716
YTD - Marketing and Other Professional Services	Y_SO540	\$ 909	\$ 586	\$ 287	\$ 1,156	\$ 907
YTD - Loan Servicing Fees	Y_SO550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 137	\$ 99	\$ 38	\$ 226	\$ 28
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Expense	Y_SO580	\$ 3,517	\$ 2,356	\$ 1,214	\$ 5,061	\$ 3,797
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 11,134	\$ 7,936	\$ 3,993	\$ 13,320	\$ 9,816
YTD - Income Taxes - Total	Y_SO71	\$ 4,000	\$ 2,498	\$ 1,114	\$ 4,480	\$ 3,144
YTD - Federal	Y_SO710	\$ 3,868	\$ 2,408	\$ 1,077	\$ 4,324	\$ 3,015
YTD - State, Local, and Other	Y_SO720	\$ 132	\$ 90	\$ 37	\$ 156	\$ 129
YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg	Y_SO81	\$ 7,134	\$ 5,438	\$ 2,879	\$ 8,840	\$ 6,672
YTD - Extraord Items, Net of Effects (Tax & Cum Accting Chg)	Y_SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss)	Y_SO91	\$ 7,134	\$ 5,438	\$ 2,879	\$ 8,840	\$ 6,672

Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 14,106	\$ 13,783	\$ 13,373	\$ 13,893	\$ 13,650
Net Provision for Loss	VA115	\$ 1,763	\$ 374	\$ 340	\$- 402	\$ 378
Transfers	VA125	\$ 0	\$ 14	\$ 4	\$ 0	\$- 4
Recoveries	VA135	\$ 135	\$ 54	\$ 177	\$ 82	\$ 75
Adjustments	VA145	\$ 0	\$- 16	\$ 0	\$ 0	\$ 0
Charge-offs	VA155	\$ 1,365	\$ 103	\$ 111	\$ 200	\$ 206
General Valuation Allowances - Ending Balance	VA165	\$ 14,639	\$ 14,106	\$ 13,783	\$ 13,373	\$ 13,893
Specific Valuation Allowances - Beginning Balance	VA108	\$ 0	\$ 14	\$ 32	\$ 4	\$ 4
Net Provision for Loss	VA118	\$ 0	\$ 0	\$- 5	\$ 28	\$- 4

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
Description	Line Item	Value	Value	Value	Value	Value
Transfers	VA128	\$ 0	\$- 14	\$- 4	\$ 0	\$ 4
Adjustments	VA148	\$ 4	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA158	\$ 0	\$ 0	\$ 9	\$ 0	\$ 0
Specific Valuation Allowances - Ending Balance	VA168	\$ 4	\$ 0	\$ 14	\$ 32	\$ 4
Total Valuation Allowances - Beginning Balance	VA110	\$ 14,106	\$ 13,797	\$ 13,405	\$ 13,897	\$ 13,654
Net Provision for Loss	VA120	\$ 1,763	\$ 374	\$ 335	\$- 374	\$ 374
Recoveries	VA140	\$ 135	\$ 54	\$ 177	\$ 82	\$ 75
Adjustments	VA150	\$ 4	\$- 16	\$ 0	\$ 0	\$ 0
Charge-offs	VA160	\$ 1,365	\$ 103	\$ 120	\$ 200	\$ 206
Total Valuation Allowances - Ending Balance	VA170	\$ 14,643	\$ 14,106	\$ 13,797	\$ 13,405	\$ 13,897
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 1,365	\$ 103	\$ 111	\$ 200	\$ 206
Deposits and Investment Securities	VA36	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA46	\$ 26	\$ 32	\$ 55	\$ 79	\$ 103
Construction - Total	SUB2030	\$ 0	\$ 0	\$ 9	\$ 6	\$ 4
1-4 Dwelling Units	VA420	\$ 0	\$ 0	\$ 9	\$ 6	\$ 0
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4
Nonresidential Property	VA440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2041	\$ 26	\$ 32	\$ 46	\$ 73	\$ 99
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 0	\$ 11	\$ 0	\$ 55	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 0	\$ 21	\$ 5	\$ 18	\$ 29
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	\$ 26	\$ 0	\$ 41	\$ 0	\$ 70
Land	VA490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA56	\$ 1,339	\$ 71	\$ 56	\$ 121	\$ 103
Commercial Loans	VA520	\$ 1,214	\$ 0	\$ 0	\$ 5	\$ 0
Consumer Loans - Total	SUB2061	\$ 125	\$ 71	\$ 56	\$ 116	\$ 103
Loans on Deposits	VA510	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA516	\$ 11	\$ 0	\$ 0	\$ 3	\$ 5
Education Loans	VA530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 37	\$ 9	\$ 6	\$ 36	\$ 60
Mobile Home Loans	VA550	\$ 0	\$ 10	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
Description	Line Item	Value	Value	Value	Value	Value
Credit Cards	VA556	\$ 48	\$ 10	\$ 14	\$ 9	\$ 11
Other	VA560	\$ 29	\$ 42	\$ 36	\$ 68	\$ 27
Reposessed 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 Reposessed Assets	VA630	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	VA70	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA820	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA930	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GVA Recoveries - Assets - Total	SUB2126	\$ 135	\$ 54	\$ 177	\$ 82	\$ 75
Deposits and Investment Securities	VA37	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA47	\$ 90	\$ 40	\$ 167	\$ 31	\$ 55
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	\$ 90	\$ 40	\$ 167	\$ 31	\$ 55
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 16	\$ 39	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 0	\$ 0	\$ 44	\$ 0	\$ 5
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	\$ 74	\$ 1	\$ 123	\$ 31	\$ 50
Land	VA491	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA57	\$ 45	\$ 14	\$ 10	\$ 51	\$ 20
Commercial Loans	VA521	\$ 22	\$ 0	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2161	\$ 23	\$ 14	\$ 10	\$ 51	\$ 20
Loans on Deposits	VA511	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA517	\$ 0	\$ 0	\$ 0	\$ 2	\$ 1
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 2	\$ 8	\$ 2	\$ 10	\$ 3

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
Description	Line Item	Value	Value	Value	Value	Value
Mobile Home Loans	VA551	\$ 15	\$ 0	\$ 0	\$ 0	\$ 3
Credit Cards	VA557	\$ 1	\$ 1	\$ 1	\$ 3	\$ 7
Other	VA561	\$ 5	\$ 5	\$ 7	\$ 36	\$ 6
Equity Investments Not Subject to FASB Statement No. 115	VA821	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA931	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 0	\$- 16	\$- 9	\$ 28	\$ 3
Deposits and Investment Securities	VA38	\$ 0	\$ 0	\$ 0	\$ 28	\$- 4
Mortgage-Backed Securities	VA372	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA48	\$ 0	\$- 16	\$- 5	\$ 0	\$ 0
Construction - Total	SUB2230	\$ 0	\$- 16	\$- 5	\$ 0	\$ 0
1-4 Dwelling Units	VA422	\$ 0	\$- 16	\$- 5	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2241	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA472	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA482	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Land	VA492	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA58	\$ 0	\$ 0	\$- 4	\$ 0	\$ 7
Commercial Loans	VA522	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2261	\$ 0	\$ 0	\$- 4	\$ 0	\$ 7
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA518	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA532	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA542	\$ 0	\$ 0	\$- 4	\$ 0	\$ 4
Mobile Home Loans	VA552	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3
Credit Cards	VA558	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA562	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Repossessed Assets - Total	VA62	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Construction	VA606	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA614	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
Description	Line Item	Value	Value	Value	Value	Value
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	\$ 1,230	\$ 33	\$- 75	\$ 146	\$ 134
Deposits and Investment Securities	VA39	\$ 0	\$ 0	\$ 0	\$ 28	\$- 4
Mortgage-Backed Securities	VA375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA49	\$- 64	\$- 24	\$- 117	\$ 48	\$ 48
Construction - Total	SUB2330	\$ 0	\$- 16	\$ 4	\$ 6	\$ 4
1-4 Dwelling Units	VA425	\$ 0	\$- 16	\$ 4	\$ 6	\$ 0
Multifamily (5 or more) Dwelling Units	VA435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4
Nonresidential Property	VA445	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2341	\$- 64	\$- 8	\$- 121	\$ 42	\$ 44
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$- 16	\$- 28	\$ 0	\$ 55	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 0	\$ 21	\$- 39	\$ 18	\$ 24
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	\$- 48	\$- 1	\$- 82	\$- 31	\$ 20
Land	VA495	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA59	\$ 1,294	\$ 57	\$ 42	\$ 70	\$ 90
Commercial Loans	VA525	\$ 1,192	\$ 0	\$ 0	\$ 5	\$ 0
Consumer Loans - Total	SUB2361	\$ 102	\$ 57	\$ 42	\$ 65	\$ 90
Loans on Deposits	VA515	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA519	\$ 11	\$ 0	\$ 0	\$ 1	\$ 4
Education Loans	VA535	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$ 35	\$ 1	\$ 0	\$ 26	\$ 61
Mobile Home Loans	VA555	\$- 15	\$ 10	\$ 0	\$ 0	\$ 0
Credit Cards	VA559	\$ 47	\$ 9	\$ 13	\$ 6	\$ 4
Other	VA565	\$ 24	\$ 37	\$ 29	\$ 32	\$ 21
Repossessed Assets - Total	VA65	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Construction	VA607	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA615	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data			Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
Description	Line Item	Value	Value	Value	Value	Value	Value
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA627	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA631	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA633	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	VA75	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA935	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TROUBLED DEBT RESTRUCTURED							
Amount this Quarter	VA940	\$ 0	\$ 29	\$ 68	\$ 0	\$ 118	
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 158	\$ 228	\$ 770	\$ 743	\$ 1,035	
MORTGAGE LOANS FORECLOSED IN QUARTER							
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 0	\$ 80	\$ 122	\$ 0	\$ 69	
Construction	VA951	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - 1-4 Dwelling Units	VA952	\$ 0	\$ 80	\$ 122	\$ 0	\$ 0	\$ 0
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Nonresidential (Except Land)	VA954	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 69
Permanent - Land	VA955	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CLASSIFICATION OF ASSETS							
Quarter End Balance - Special Mention	VA960	\$ 23,666	\$ 14,288	\$ 13,562	\$ 13,648	\$ 14,252	
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 19,053	\$ 17,572	\$ 15,380	\$ 16,245	\$ 16,593	
Substandard	VA965	\$ 18,551	\$ 17,274	\$ 15,087	\$ 15,983	\$ 16,352	
Doubtful	VA970	\$ 502	\$ 298	\$ 293	\$ 262	\$ 241	
Loss	VA975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
PURCHASED IMPAIRED LOANS HELD FOR INVESTMENT PER AICPA SOP 03-3							
Outstanding Balanced (Contractual)	VA980	\$ 0	N/A	N/A	N/A	N/A	N/A
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 0	N/A	N/A	N/A	N/A	N/A
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	N/A	N/A	N/A	N/A	N/A
Schedule PD --- Consolidated Past Due and Nonaccrual							
Description	Line Item	Sep 2005 Value	Jun 2005 Value	Mar 2005 Value	Dec 2004 Value	Sep 2004 Value	
DELINQUENT LOANS							
Delinquent Loans - Total	SUB2410	\$ 30,110	\$ 29,816	\$ 33,644	\$ 41,462	\$ 25,681	
Mortgages - Total	SUB2421	\$ 25,253	\$ 25,264	\$ 29,109	\$ 37,423	\$ 22,089	
Construction and Land Loans	SUB2430	\$ 1,100	\$ 5,384	\$ 4,815	\$ 5,828	\$ 106	

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
Description	Line Item	Value	Value	Value	Value	Value
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 11,552	\$ 11,470	\$ 15,706	\$ 20,422	\$ 11,219
Permanent Loans Secured by All Other Property	SUB2450	\$ 12,735	\$ 8,445	\$ 8,848	\$ 11,498	\$ 10,786
Nonmortgages - Total	SUB2461	\$ 4,857	\$ 4,552	\$ 4,535	\$ 4,039	\$ 3,592
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 20,390	\$ 22,580	\$ 26,424	\$ 33,622	\$ 19,287
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 19,038	\$ 20,844	\$ 25,376	\$ 32,450	\$ 18,420
Mortgage Loans - Total	SUB2481	\$ 16,273	\$ 17,720	\$ 21,540	\$ 29,027	\$ 15,332
Construction	PD115	\$ 448	\$ 5,026	\$ 4,232	\$ 5,180	\$ 84
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 1,284	\$ 2,089	\$ 1,474	\$ 1,745	\$ 1,154
Secured by First Liens	PD123	\$ 6,606	\$ 6,608	\$ 11,876	\$ 15,304	\$ 7,450
Secured by Junior Liens	PD124	\$ 569	\$ 415	\$ 425	\$ 106	\$ 282
Multifamily (5 or more) Dwelling Units	PD125	\$ 257	\$ 20	\$ 409	\$ 310	\$ 295
Nonresidential Property (Except Land)	PD135	\$ 6,995	\$ 3,547	\$ 2,864	\$ 6,057	\$ 6,045
Land	PD138	\$ 114	\$ 15	\$ 260	\$ 325	\$ 22
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 1,395	\$ 1,699	\$ 2,200	\$ 1,316	\$ 1,644
Consumer Loans - Total	SUB2511	\$ 1,370	\$ 1,425	\$ 1,636	\$ 2,107	\$ 1,444
Loans on Deposits	PD161	\$ 0	\$ 19	\$ 16	\$ 55	\$ 31
Home Improvement Loans	PD163	\$ 72	\$ 20	\$ 117	\$ 92	\$ 76
Education Loans	PD165	\$ 0	\$ 0	\$ 0	\$ 7	\$ 0
Auto Loans	PD167	\$ 529	\$ 603	\$ 395	\$ 525	\$ 577
Mobile Home Loans	PD169	\$ 451	\$ 370	\$ 767	\$ 893	\$ 390
Credit Cards	PD171	\$ 34	\$ 54	\$ 35	\$ 20	\$ 26
Other	PD180	\$ 284	\$ 359	\$ 306	\$ 515	\$ 344
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 0	\$ 71	\$ 72	\$ 72	\$ 72
Held for Sale Included in PD115:PD180	PD192	\$ 0	N/A	N/A	N/A	N/A
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 245	\$ 246	\$ 165	\$ 0	\$ 206
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 198	N/A	N/A	N/A	N/A
Rebooked GNMA's Incl in PD195	PD197	\$ 0	N/A	N/A	N/A	N/A
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 1,352	\$ 1,736	\$ 1,048	\$ 1,172	\$ 867

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Loans - Total	SUB2491	\$ 825	\$ 950	\$ 714	\$ 1,014	\$ 675
Construction	PD215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 688	\$ 530	\$ 76	\$ 277	\$ 288
Secured by First Liens	PD223	\$ 84	\$ 398	\$ 504	\$ 732	\$ 380
Secured by Junior Liens	PD224	\$ 0	\$ 22	\$ 132	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD235	\$ 53	\$ 0	\$ 2	\$ 5	\$ 7
Land	PD238	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 347	\$ 561	\$ 208	\$ 52	\$ 50
Consumer Loans - Total	SUB2521	\$ 180	\$ 225	\$ 126	\$ 106	\$ 142
Loans on Deposits	PD261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD263	\$ 96	\$ 48	\$ 22	\$ 16	\$ 33
Education Loans	PD265	\$ 0	\$ 0	\$ 18	\$ 11	\$ 0
Auto Loans	PD267	\$ 22	\$ 85	\$ 61	\$ 40	\$ 58
Mobile Home Loans	PD269	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	PD271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD280	\$ 62	\$ 92	\$ 25	\$ 39	\$ 51
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Held for Sale Included in PD215:PD280	PD292	\$ 0	N/A	N/A	N/A	N/A
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	N/A	N/A	N/A	N/A
Rebooked GNMA's Incl in PD295	PD297	\$ 0	N/A	N/A	N/A	N/A
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 9,720	\$ 7,236	\$ 7,220	\$ 7,840	\$ 6,394
Mortgage Loans - Total	SUB2501	\$ 8,155	\$ 6,594	\$ 6,855	\$ 7,382	\$ 6,082
Construction	PD315	\$ 518	\$ 323	\$ 323	\$ 323	\$ 0
Permanent:						
Residential:						
1-4 Dwelling Units:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD321	\$ 114	\$ 18	\$ 25	\$ 0	\$ 55
Secured by First Liens	PD323	\$ 1,877	\$ 1,156	\$ 944	\$ 2,232	\$ 1,434
Secured by Junior Liens	PD324	\$ 330	\$ 234	\$ 250	\$ 26	\$ 176
Multifamily (5 or more) Dwelling Units	PD325	\$ 0	\$ 30	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD335	\$ 5,296	\$ 4,813	\$ 5,313	\$ 4,801	\$ 4,417
Land	PD338	\$ 20	\$ 20	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 1,282	\$ 288	\$ 119	\$ 155	\$ 120
Consumer Loans - Total	SUB2531	\$ 283	\$ 354	\$ 246	\$ 303	\$ 192
Loans on Deposits	PD361	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0
Home Improvement Loans	PD363	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1
Education Loans	PD365	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD367	\$ 43	\$ 18	\$ 43	\$ 10	\$ 21
Mobile Home Loans	PD369	\$ 226	\$ 302	\$ 160	\$ 256	\$ 116
Credit Cards	PD371	\$ 1	\$ 30	\$ 4	\$ 0	\$ 0
Other	PD380	\$ 13	\$ 4	\$ 38	\$ 37	\$ 54
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Held for Sale Included in PD315:PD380	PD392	\$ 0	N/A	N/A	N/A	N/A
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 0	\$ 12	\$ 14	\$ 0	\$ 188
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 0	N/A	N/A	N/A	N/A
Rebooked GNMA's Incl in PD395	PD397	\$ 0	N/A	N/A	N/A	N/A

Schedule LD --- Loan Data		Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
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	\$ 6,863	\$ 7,985	\$ 7,896	\$ 8,117	\$ 10,130
90% up to 100% LTV	LD110	\$ 5,336	\$ 5,344	\$ 5,203	\$ 5,497	\$ 6,393
100% and greater LTV	LD120	\$ 1,527	\$ 2,641	\$ 2,693	\$ 2,620	\$ 3,737
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 0	\$ 238	\$ 455	\$ 455	\$ 110
Past Due and Still Accruing - Total	SUB5240	\$ 0	\$ 238	\$ 103	\$ 455	\$ 54
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 0	\$ 238	\$ 103	\$ 455	\$ 54
90% up to 100% LTV	LD210	\$ 0	\$ 164	\$ 0	\$ 352	\$ 54
100% and greater LTV	LD220	\$ 0	\$ 74	\$ 103	\$ 103	\$ 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		Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
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	\$ 352	\$ 0	\$ 56
90% up to 100% LTV	LD250	\$ 0	\$ 0	\$ 352	\$ 0	\$ 56
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	\$ 578	\$ 1,186	\$ 745	\$ 907	\$ 2,497
90% up to 100% LTV	LD430	\$ 578	\$ 570	\$ 240	\$ 503	\$ 1,267
100% and greater LTV	LD440	\$ 0	\$ 616	\$ 505	\$ 404	\$ 1,230
Sales - Total	SUB5340	\$ 465	\$ 385	\$ 0	\$ 721	\$ 375
90% up to 100% LTV	LD450	\$ 124	\$ 0	\$ 0	\$ 184	\$ 203
100% and greater LTV	LD460	\$ 341	\$ 385	\$ 0	\$ 537	\$ 172

Schedule CC --- Consolidated Commitments and Contingencies		Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 30,919	\$ 17,696	\$ 12,441	\$ 19,549	\$ 24,306
Mortgage Construction Loans	CC105	\$ 30,919	\$ 17,696	\$ 12,441	\$ 19,549	\$ 24,306
Other Mortgage Loans	CC115	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 12	\$ 11	\$ 10	\$ 87	\$ 66
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 31,235	\$ 32,850	\$ 27,592	\$ 23,988	\$ 27,763
1-4 Dwelling Units	CC280	\$ 13,379	\$ 15,765	\$ 16,053	\$ 14,392	\$ 18,199
Multifamily (5 or more) Dwelling Units	CC290	\$ 1,159	\$ 400	\$ 843	\$ 469	\$ 324
All Other Real Estate	CC300	\$ 16,697	\$ 16,685	\$ 10,696	\$ 9,127	\$ 9,240
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 0	\$ 0	\$ 7	\$ 24	\$ 7
Commitments Outstanding to Purchase Loans	CC320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Loans	CC330	\$ 13,897	\$ 11,381	\$ 9,468	\$ 6,302	\$ 12,711
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

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Schedule CC --- Consolidated Commitments and Contingencies		Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
Description	Line Item	Value	Value	Value	Value	Value
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	\$ 120,339	\$ 114,894	\$ 112,951	\$ 112,188	\$ 105,769
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 86,327	\$ 84,280	\$ 81,555	\$ 79,913	\$ 78,970
Commercial Lines	CC420	\$ 26,931	\$ 23,891	\$ 24,705	\$ 26,447	\$ 24,694
Open-End Consumer Lines - Credit Cards	CC423	\$ 5,119	\$ 4,824	\$ 4,774	\$ 3,920	\$ 192
Open-End Consumer Lines - Other	CC425	\$ 1,962	\$ 1,899	\$ 1,917	\$ 1,908	\$ 1,913
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 4,861	\$ 5,250	\$ 4,514	\$ 4,607	\$ 4,269
Commercial	CC430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Standby, Not Included on CC465 or CC468	CC435	\$ 4,861	\$ 5,250	\$ 4,514	\$ 4,607	\$ 4,269
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 7,368	\$ 8,050	\$ 8,223	\$ 7,721	\$ 7,983
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 362	\$ 362	\$ 358	\$ 338	\$ 338
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	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5

Schedule CF --- Consolidated Cash Flow Information		Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities - Purchases - Total	SUB3811	\$ 0	\$ 0	\$ 1,356	\$ 0	\$ 0
Pass-Through Securities	CF143	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Mortgage-Backed Securities	CF153	\$ 0	\$ 0	\$ 1,356	\$ 0	\$ 0
Mortgage-Backed Securities - Sales - Total	SUB3821	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Pass-Through Securities	CF145	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Mortgage-Backed Securities	CF155	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities - Net Purchases - Total	SUB3826	\$ 0	\$ 0	\$ 1,356	\$ 0	\$ 0
Mortgage-Backed Securities - Pass-Thru Secs - Othr Bal Chgs	CF148	\$- 836	\$- 519	\$- 628	\$- 662	\$- 867
Mortgage-Backed Securities - Other MBS - Other Bal Changes	CF158	\$- 115	\$- 105	\$- 78	\$ 0	\$ 0
Mortgage Loans Disbursed - Total	SUB3831	\$ 113,775	\$ 93,654	\$ 79,122	\$ 99,581	\$ 110,398
Construction Loans - Total	SUB3840	\$ 17,939	\$ 12,370	\$ 15,141	\$ 16,791	\$ 21,960
1-4 Dwelling Units	CF190	\$ 8,954	\$ 8,135	\$ 8,583	\$ 10,985	\$ 10,984
Multifamily (5 or more) Dwelling Units	CF200	\$ 83	\$ 378	\$ 830	\$ 68	\$ 164

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Schedule CF --- Consolidated Cash Flow Information		Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
Description	Line Item	Value	Value	Value	Value	Value
Nonresidential	CF210	\$ 8,902	\$ 3,857	\$ 5,728	\$ 5,738	\$ 10,812
Permanent Loans - Total	SUB3851	\$ 95,836	\$ 81,284	\$ 63,981	\$ 82,790	\$ 88,438
1-4 Dwelling Units	CF225	\$ 61,100	\$ 55,618	\$ 45,332	\$ 59,971	\$ 63,497
Multifamily (5 or more) Dwelling Units	CF245	\$ 7,160	\$ 7,208	\$ 2,576	\$ 6,229	\$ 7,538
Nonresidential (Except Land)	CF260	\$ 25,950	\$ 16,621	\$ 14,572	\$ 15,475	\$ 16,034
Land	CF270	\$ 1,626	\$ 1,837	\$ 1,501	\$ 1,115	\$ 1,369
Loans and Participations Purchased - Total	SUB3880	\$ 203	\$ 0	\$ 420	\$ 0	\$ 193
Secured by 1-4 Dwelling Units	CF280	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Secured by Multifamily (5 or more) Dwelling Units	CF290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Secured by Nonresidential	CF300	\$ 203	\$ 0	\$ 420	\$ 0	\$ 193
Loans and Participations Sold - Total	SUB3890	\$ 15,139	\$ 16,253	\$ 11,953	\$ 17,199	\$ 20,349
Secured by 1-4 Dwelling Units	CF310	\$ 15,077	\$ 16,253	\$ 11,953	\$ 17,199	\$ 20,349
Secured by Multifamily (5 or more) Dwelling Units	CF320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Secured by Nonresidential	CF330	\$ 62	\$ 0	\$ 0	\$ 0	\$ 0
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 14,936	\$- 16,253	\$- 11,533	\$- 17,199	\$- 20,156
Mortgage Loans - Cash Repayment of Principal	CF340	\$ 57,716	\$ 60,481	\$ 46,173	\$ 54,483	\$ 55,015
Mortgage Loans - Debits Less Credits Othr Than Repay of Prin	CF350	\$- 24,285	\$- 13,687	\$- 9,594	\$- 15,170	\$- 19,858
Mortgage Loans - Memo - Refinancing Loans	CF361	\$ 8,520	\$ 22,360	\$ 15,150	\$ 22,344	\$ 11,509
Mortgage Loans - Net Change in Mtge Loan Portfolio - Flow	SUB3906	\$ 16,838	\$ 3,233	\$ 11,822	\$ 12,729	\$ 15,369
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 14,068	\$ 21,276	\$ 17,654	\$ 16,989	\$ 24,906
Commercial	CF390	\$ 7,541	\$ 13,393	\$ 12,157	\$ 10,721	\$ 18,097
Consumer	CF400	\$ 6,527	\$ 7,883	\$ 5,497	\$ 6,268	\$ 6,809
Nonmortgage Loans - Sales - Total	SUB3915	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commercial	CF395	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer	CF405	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 14,068	\$ 21,276	\$ 17,654	\$ 16,989	\$ 24,906
Net Deposit Gain (Loss), Excluding Acquired Deposits	SUB3920	\$ 21,767	\$ 13,113	\$ 5,437	\$ 1,208	\$ 40,122
New Deposits Received less Deposits Withdrawn	CF420	\$ 15,950	\$ 8,138	\$ 929	\$- 3,190	\$ 35,855
Interest Credited to Deposits	CF430	\$ 5,817	\$ 4,975	\$ 4,508	\$ 4,398	\$ 4,267
Deposits Acquired, Net of Dispositions in Bulk Transactions	CF435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Schedule DI --- Consolidated Deposit Information						
Description	Line Item	Sep 2005 Value	Jun 2005 Value	Mar 2005 Value	Dec 2004 Value	Sep 2004 Value
BALANCES - END OF QUARTER						

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Schedule DI --- Consolidated Deposit Information		Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
Description	Line Item	Value	Value	Value	Value	Value
Total Broker - Originated Deposits - Total	SUB4061	\$ 1,831	\$ 1,831	\$ 990	\$ 0	\$ 0
Fully Insured	DI100	\$ 1,831	\$ 1,831	\$ 990	\$ 0	\$ 0
Other	DI110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposits with Balances - \$100,000 or Less	DI120	\$ 648,281	\$ 636,044	\$ 628,299	\$ 619,859	\$ 616,640
Deposits with Balances - Greater than \$100,000	DI130	\$ 231,078	\$ 222,172	\$ 216,150	\$ 219,087	\$ 221,263
Number of Deposit Accounts - Total	SUB4062	85,305	84,811	84,421	83,881	83,806
Balances of \$100,000 or Less	DI150	83,936	83,520	83,175	82,622	82,569
Balances Greater than \$100,000	DI160	1,369	1,291	1,246	1,259	1,237
IRA/Keogh Accounts	DI200	\$ 67,072	\$ 66,283	\$ 65,145	\$ 63,948	\$ 64,537
Uninsured Deposits	DI210	\$ 149,436	\$ 139,484	\$ 135,765	\$ 147,657	\$ 141,686
Preferred Deposits	DI220	\$ 4,600	\$ 3,975	\$ 4,192	\$ 2,805	\$ 4,272
Deposits & Escrows - Transaction Accts(Incl Demand Deposits)	DI310	\$ 163,306	\$ 319,617	\$ 316,828	\$ 316,724	\$ 319,642
Deposits & Escrows - Money Market Deposit Accounts	DI320	\$ 46,229	\$ 49,912	\$ 51,936	\$ 56,636	\$ 60,253
Deposits & Escrows - Passbook Accts (Incl Nondemand Escrows)	DI330	\$ 319,815	\$ 149,442	\$ 144,734	\$ 147,530	\$ 155,433
Deposits & Escrows - Time Deposits	DI340	\$ 350,008	\$ 339,243	\$ 330,953	\$ 318,056	\$ 302,573
DEPOSITS & ESCROWS FOR DEPOSIT INSURANCE PREMIUM ASSESSMENTS						
Non- Interest-Bearing Demand Deposits	DI610	\$ 50,638	\$ 44,517	\$ 38,884	\$ 40,083	\$ 49,599
Outstd Checks Drawn Against FHLBs & FRBs Not Incd in SC710	DI620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposits of Consolidated Subs - Demand Deposits	DI640	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposits of Consolidated Subs - 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
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
Total deposits purch/acq from FDIC-ins instituts during qtr	DI740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Amt of purch/acq deps in DI740 attributed to secondary fund	DI750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule DI --- Consolidated Deposit Information		Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
Description	Line Item	Value	Value	Value	Value	Value
Total deposits sold or transferred during the quarter	DI760	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule SI --- Consolidated Supplemental Information		Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
Description	Line Item	Value	Value	Value	Value	Value
MISCELLANEOUS DATA						
Number of Full-time Equivalent Employees	SI370	327	348	319	346	361
Assets Held in Trading Accounts	SI375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities	SI385	\$ 102,779	\$ 102,462	\$ 115,595	\$ 98,457	\$ 89,099
Assets Held for Sale	SI387	\$ 571	\$ 957	\$ 440	\$ 637	\$ 1,171
Loans Serviced for Others	SI390	\$ 439,527	\$ 442,037	\$ 444,633	\$ 445,967	\$ 445,614
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 - First month of Qtr	SI581	83.34%	84.79%	84.75%	84.91%	83.36%
Actual Thrift Investment Percentage - Second month of Qtr	SI582	83.76%	85.10%	84.83%	85.32%	83.43%
Actual Thrift Investment Percentage - Third month of Qtr	SI583	84.22%	84.97%	84.72%	85.10%	84.21%
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	\$ 255	\$ 255	\$ 255	\$ 255	\$ 253
CREDIT EXTENDED TO ASSN EXEC OFFICERS, PRIN SHAREHOLDERS & RELATED INTEREST						
Aggregate amount of all extensions of credit	SI590	\$ 10,253	\$ 10,139	\$ 10,439	\$ 10,511	\$ 10,278
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	13	13	42	21	23
RECONCILIATION OF EQUITY CAPITAL						
Beginning Equity Capital	SI600	\$ 127,938	\$ 125,348	\$ 123,384	\$ 120,317	\$ 119,241
Net Income (Loss) (SO91)	SI610	\$ 1,696	\$ 2,559	\$ 2,879	\$ 2,168	\$ 510
Dividends Declared - Preferred Stock	SI620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Dividends Declared - Common Stock	SI630	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock Issued	SI640	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock Retired	SI650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
New Basis Accounting Adjustments	SI660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Comprehensive Income	SI662	\$- 100	\$ 31	\$- 929	\$ 879	\$ 566

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Schedule SI --- Consolidated Supplemental Information		Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
Description	Line Item	Value	Value	Value	Value	Value
Prior Period Adjustments	SI668	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Adjustments	SI671	\$ 0	\$ 0	\$ 14	\$ 20	\$ 0
Ending Equity Capital (SC80)	SI680	\$ 129,534	\$ 127,938	\$ 125,348	\$ 123,384	\$ 120,317
TRANSACTIONS WITH AFFILIATES						
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MUTUAL FUNDS AND ANNUITIES						
Sell private-label/third-party mutual funds/annuities?	SI805	1 [Yes]	1 [Yes]	1 [Yes]	1 [Yes]	1 [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	\$ 18	\$ 17	\$ 24	\$ 57	\$ 12
AVERAGE MONTH-END BALANCES						
Total Assets	SI870	\$ 1,181,139	\$ 1,159,497	\$ 1,152,497	\$ 1,140,302	\$ 1,124,942
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 138,948	\$ 132,226	\$ 135,640	\$ 134,314	\$ 128,912
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 871,012	\$ 862,852	\$ 854,187	\$ 841,565	\$ 828,077
Nonmortgage Loans	SI885	\$ 111,923	\$ 110,175	\$ 106,415	\$ 104,533	\$ 102,864
Deposits and Excrows	SI890	\$ 875,598	\$ 849,417	\$ 844,099	\$ 837,398	\$ 824,638
Total Borrowings	SI895	\$ 161,485	\$ 173,523	\$ 176,501	\$ 171,455	\$ 167,279
LOANS TO EXECUTIVE OFFICERS						
Number of Loans Made to Executive Officers During Quarter	SI900	3	7	4	8	2
Total Dollar Amount of Loans Made During Quarter	SI910	\$ 652	\$ 930	\$ 336	\$ 1,004	\$ 18
Interest Charged on Loans Made During Quarter - Minimum	SI920	5.50	5.34	10.63	6.00	6.50
Interest Charged on Loans Made During Quarter - Maximum	SI930	9.75	5.84	10.63	8.88	6.50

Schedule SQ --- Consolidated Supplemental Questions		Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Acquire assets by merger with another depository inst?	SQ100	0	0	0	0	0
1st time incl asset/liab from branch/bulk dep purch?	SQ110	0	0	0	0	0
Change in Control of Association?	SQ130	0	0	0	0	0
Merger Accounted for under the Purchase Method?	SQ160	0	0	0	0	0
Date of Reorganization for Push-down Accounting	SQ170	N/A	N/A	N/A	N/A	N/A
Fiscal Year-End	SQ270	N/A	N/A	N/A	N/A	N/A

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Schedule SQ --- Consolidated Supplemental Questions		Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Nature of Work Code performed by CPA this fiscal year	SQ280	N/A	N/A	N/A	N/A	N/A
Independent CPA Changed During Quarter?	SQ300	0	0	0	0	0
Any Outstanding Futures or Options Positions?	SQ310	0	0	0	0	0
Does Association Have Subchapter S in effect this year?	SQ320	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	6	6	4	3	3

Schedule FS --- Fiduciary and Related Services		Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]
Do you have any activity to report on this schedule?	FS130	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]
FIDUCIARY AND RELATED ASSETS						
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS210	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Contribution	FS220	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS230	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS260	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts	FS270	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS211	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Contribution	FS221	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FS --- Fiduciary and Related Services		Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
Description	Line Item	Value	Value	Value	Value	Value
Employee Benefit - Defined Benefit	FS231	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS241	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Corporate Trust and Agency Accounts	FS251	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts	FS271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (#) - Total Fiduciary Accounts	FS22	0	0	0	0	0
Personal Trust and Agency Accounts	FS212	0	0	0	0	0
Retirement-related Trust and Agency Accounts - Total	SUB6120	0	0	0	0	0
Employee Benefit - Defined Contribution	FS222	0	0	0	0	0
Employee Benefit - Defined Benefit	FS232	0	0	0	0	0
Other Retirement Accounts	FS242	0	0	0	0	0
Corporate Trust and Agency Accounts	FS252	0	0	0	0	0
Investment Management Agency Accounts	FS262	0	0	0	0	0
Other Fiduciary Accounts	FS272	0	0	0	0	0
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	0	0	0	0	0
Personal Trust and Agency Accounts	FS213	0	0	0	0	0
Retirement-related Trust and Agency Accounts - Total	SUB6130	0	0	0	0	0
Employee Benefit - Defined Contribution	FS223	0	0	0	0	0
Employee Benefit - Defined Benefit	FS233	0	0	0	0	0
Other Retirement Accounts	FS243	0	0	0	0	0
Corporate Trust and Agency Accounts	FS253	0	0	0	0	0
Other Fiduciary Accounts	FS273	0	0	0	0	0
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	0	0	0	0	0
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS310	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Contribution	FS320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS330	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS340	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Corporate Trust and Agency Accounts	FS350	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS360	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FS --- Fiduciary and Related Services		Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
Description	Line Item	Value	Value	Value	Value	Value
Other Fiduciary Accounts	FS370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Custody and Safekeeping Accounts	FS380	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary and Related Services	FS390	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FIDUCIARY MEMORANDA						
Managed Assets in Personal Trust and Agency Accounts - Total	FS40	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Non-Interest-Bearing Deposits	FS410	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest-Bearing Deposits	FS415	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State, County and Municipal Obligations	FS425	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Money Market Mutual Funds	FS430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common and Preferred Stock	FS445	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Mortgages	FS450	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate	FS455	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous Assets	FS460	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Corporate Trust and Agency Accounts - No. of Issues - Total	SUB6300	0	0	0	0	0
Corporate and Municipal Trusteeships	FS510	0	0	0	0	0
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	0	0	0	0	0
Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships	FS515	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Number of Funds - Total Collective Investment Funds	FS60	0	0	0	0	0
Domestic Equity	FS610	0	0	0	0	0
International/Global Equity	FS620	0	0	0	0	0
Stock/Bond Blend	FS630	0	0	0	0	0
Taxable Bond	FS640	0	0	0	0	0
Municipal Bond	FS650	0	0	0	0	0

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Schedule FS --- Fiduciary and Related Services		Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
Description	Line Item	Value	Value	Value	Value	Value
Short-Term Investments/Money Market	FS660	0	0	0	0	0
Specialty/Other	FS670	0	0	0	0	0
Market Value - Total Collective Investment Funds	FS65	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Domestic Equity	FS615	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
International/Global Equity	FS625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock/Bond Blend	FS635	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Taxable Bond	FS645	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Municipal Bond	FS655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Short-Term Investments/Money Market	FS665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Specialty/Other	FS675	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FIDUCIARY SETTLEMENTS, SURCHARGES & OTHER LOSSES (CALENDAR YTD)						
Managed Accts - Total Fid Settlements/Surcharges/Othr Losses	FS70	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS710	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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/Othr Losses	FS71	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS711	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS721	\$ 0	\$ 0	\$ 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/Othr 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	Sep 2005 Value	Jun 2005 Value	Mar 2005 Value	Dec 2004 Value	Sep 2004 Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Equity Capital (SC80)	CCR100	\$ 129,530	\$ 127,933	\$ 125,345	\$ 123,383	\$ 120,313
Equity Capital Deductions - Total	SUB1631	\$ 464	\$ 549	\$ 595	\$ 576	\$ 791
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	\$ 245	\$ 245	\$ 245	\$ 243	\$ 243

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Schedule CCR --- Consolidated Capital Requirement		Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
Description	Line Item	Value	Value	Value	Value	Value
Goodwill and Certain Other Intangible Assets	CCR115	\$ 202	\$ 240	\$ 283	\$ 263	\$ 461
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 17	\$ 64	\$ 67	\$ 70	\$ 87
Other	CCR134	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Capital Additions - Total	SUB1641	\$- 3,320	\$- 3,419	\$- 3,465	\$- 4,317	\$- 3,569
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	\$- 3,320	\$- 3,419	\$- 3,465	\$- 4,317	\$- 3,569
Qualifying 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	\$ 125,746	\$ 123,965	\$ 121,285	\$ 118,490	\$ 115,953
Total Assets (SC60)	CCR205	\$ 1,188,488	\$ 1,166,854	\$ 1,148,743	\$ 1,144,078	\$ 1,131,559
Asset Deductions - Total	SUB1651	\$ 464	\$ 549	\$ 595	\$ 578	\$ 791
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 245	\$ 245	\$ 245	\$ 245	\$ 243
Goodwill and Certain Other Intangible Assets	CCR265	\$ 202	\$ 240	\$ 283	\$ 263	\$ 461
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 17	\$ 64	\$ 67	\$ 70	\$ 87
Other	CCR275	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$- 5,101	\$- 5,029	\$- 4,655	\$- 6,337	\$- 5,091
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	\$- 5,101	\$- 5,029	\$- 4,655	\$- 6,337	\$- 5,091
Qualifying Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Total Assets	CCR25	\$ 1,182,923	\$ 1,161,276	\$ 1,143,493	\$ 1,137,163	\$ 1,125,677
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 47,071	\$ 46,222	\$ 45,473	\$ 45,222	\$ 44,315
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 125,746	\$ 123,965	\$ 121,285	\$ 118,490	\$ 115,953
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 2,400	\$ 2,336	\$ 2,309	\$ 2,934	\$ 2,209
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	\$ 9,062	\$ 8,983	\$ 8,766	\$ 8,592	\$ 8,567
Tier 2 Capital - Other	CCR355	\$ 160	\$ 158	\$ 155	\$ 164	\$ 159
Tier 2 (Supplementary) Capital	CCR33	\$ 11,622	\$ 11,477	\$ 11,230	\$ 11,690	\$ 10,935
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 11,622	\$ 11,477	\$ 11,230	\$ 11,690	\$ 10,935

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Schedule CCR --- Consolidated Capital Requirement		Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
Description	Line Item	Value	Value	Value	Value	Value
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 22,594	\$ 22,393	\$ 22,731	\$ 19,734	\$ 18,102
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 362	\$ 362	\$ 358	\$ 338	\$ 338
Total Risk-Based Capital	CCR39	\$ 114,412	\$ 112,687	\$ 109,426	\$ 110,108	\$ 108,448
0% R/W Category - Cash	CCR400	\$ 8,135	\$ 8,746	\$ 7,916	\$ 7,628	\$ 7,243
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 83,162	\$ 78,644	\$ 76,157	\$ 79,894	\$ 64,086
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0% R/W Category - Other	CCR415	\$ 9,308	\$ 10,857	\$ 9,487	\$ 10,692	\$ 11,254
0% R/W Category - Assets Total	CCR420	\$ 100,605	\$ 98,247	\$ 93,560	\$ 98,214	\$ 82,583
0% Risk-Weight Total for R/B Capital (CCR420 x 0%)	CCR40	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
20% R/W Category - Mtge/Asset-Backed Secs Elig for 20% R/W	CCR430	\$ 4,134	\$ 4,824	\$ 5,214	\$ 4,238	\$ 4,582
20% R/W Category - Claims on FHLBs	CCR435	\$ 16,928	\$ 24,713	\$ 23,231	\$ 27,963	\$ 45,400
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 510	\$ 504	\$ 510	\$ 504	\$ 510
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 23,634	\$ 11,188	\$ 8,500	\$ 11,042	\$ 11,026
20% R/W Category - Other	CCR450	\$ 11,428	\$ 11,547	\$ 12,013	\$ 12,000	\$ 12,418
20% R/W Category - Assets Total	CCR455	\$ 56,634	\$ 52,776	\$ 49,468	\$ 55,747	\$ 73,936
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 11,327	\$ 10,555	\$ 9,894	\$ 11,150	\$ 14,787
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 447,705	\$ 443,745	\$ 451,241	\$ 441,661	\$ 435,775
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 5,218	\$ 8,245	\$ 7,768	\$ 7,160	\$ 4,445
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
50% R/W Category - Other	CCR480	\$ 315	\$ 353	\$ 441	\$ 604	\$ 340
50% R/W Category - Assets Total	CCR485	\$ 453,238	\$ 452,343	\$ 459,450	\$ 449,425	\$ 440,560
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 226,621	\$ 226,173	\$ 229,727	\$ 224,715	\$ 220,281
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 0	\$ 0	\$ 27,967	\$ 28,227	\$ 26,114
100% R/W Category - All Other Assets	CCR506	\$ 618,286	\$ 602,938	\$ 552,059	\$ 549,318	\$ 548,646
100% R/W Category - Assets Total	CCR510	\$ 618,286	\$ 602,938	\$ 580,026	\$ 577,545	\$ 574,760
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 618,286	\$ 602,938	\$ 580,026	\$ 577,545	\$ 574,760
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule CCR --- Consolidated Capital Requirement		Sep 2005	Jun 2005	Mar 2005	Dec 2004	Sep 2004
Description	Line Item	Value	Value	Value	Value	Value
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	CCR62	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Assets to Risk-Weight	CCR64	\$ 1,228,763	\$ 1,206,304	\$ 1,182,504	\$ 1,180,931	\$ 1,171,839
Subtotal Risk-Weighted Assets	CCR75	\$ 856,232	\$ 839,665	\$ 819,645	\$ 813,407	\$ 809,828
Excess Allowances for Loan and Lease Losses	CCR530	\$ 5,366	\$ 4,902	\$ 4,803	\$ 4,587	\$ 5,154
Total Risk-Weighted Assets	CCR78	\$ 850,866	\$ 834,763	\$ 814,842	\$ 808,820	\$ 804,674
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 68,069	\$ 66,781	\$ 65,188	\$ 64,705	\$ 64,372
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	CCR810	10.63%	10.67%	10.61%	10.42%	10.30%
Total Risk-Based Capital Ratio	CCR820	13.45%	13.50%	13.43%	13.61%	13.48%
Tier 1 Risk-Based Capital Ratio	CCR830	14.74%	14.81%	14.84%	14.61%	14.37%
Tangible Equity Ratio	CCR840	10.63%	10.67%	10.61%	10.42%	10.30%

*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.