

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:15 AM

TFR Industry Aggregate Report
93044 - OTS-Regulated: Rhode Island
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Description		Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value	Jun 2009 Value
Number of Regulated Institutions		4	4	4	4	4
Schedule NS --- Optional Narrative Statement						
Description	Line Item	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value	Jun 2009 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	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value	Jun 2009 Value
Cash, Deposits and Investment Securities - Total	SC11	\$ 236,450	\$ 237,895	\$ 250,606	\$ 171,503	\$ 123,909
Cash and Non-Interest-Earning Deposits	SC110	\$ 15,785	\$ 30,815	\$ 48,770	\$ 48,795	\$ 59,259
Interest-Earning Deposits in FHLBs	SC112	\$ 3,163	\$ 13,051	\$ 9,709	\$ 8,103	\$ 3,212
Other Interest-Earning Deposits	SC118	\$ 160,536	\$ 107,987	\$ 123,801	\$ 5,326	\$ 5,119
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 31,411	\$ 43,904	\$ 27,718	\$ 47,162	\$ 43,473
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 456	\$ 6,741	\$ 506	\$ 1,539	\$ 1,558
Equity Securities Carried at Fair Value	SC140	\$ 22,464	\$ 32,777	\$ 37,519	\$ 55,396	\$ 6,460
State and Municipal Obligations	SC180	\$ 2,614	\$ 2,591	\$ 2,554	\$ 5,145	\$ 4,791
Securities Backed by Nonmortgage Loans	SC182	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Investment Securities	SC185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accrued Interest Receivable	SC191	\$ 21	\$ 29	\$ 29	\$ 37	\$ 37
Mortgage-Backed Securities - Gross	SUB0072	\$ 58,492	\$ 63,715	\$ 61,953	\$ 69,955	\$ 74,131
Mortgage-Backed Securities - Total	SC22	\$ 58,492	\$ 63,715	\$ 61,953	\$ 69,955	\$ 74,131
Pass-Through - Total	SUB0073	\$ 57,423	\$ 62,644	\$ 60,858	\$ 65,128	\$ 69,087
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 57,423	\$ 62,644	\$ 60,858	\$ 65,128	\$ 69,087
Other Pass-Through	SC215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 864	\$ 848	\$ 870	\$ 4,595	\$ 4,796
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 0	\$ 0	\$ 0	\$ 3,692	\$ 3,896
Other	SC222	\$ 864	\$ 848	\$ 870	\$ 903	\$ 900
Accrued Interest Receivable	SC228	\$ 205	\$ 223	\$ 225	\$ 232	\$ 248
Mortgage Loans - Gross	SUB0092	\$ 560,819	\$ 553,308	\$ 561,513	\$ 558,519	\$ 571,839

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:15 AM

TFR Industry Aggregate Report
93044 - OTS-Regulated: Rhode Island
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule SC --- Consolidated Statement of Condition		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Loans - Total	SC26	\$ 551,837	\$ 543,865	\$ 552,070	\$ 549,552	\$ 561,547
Construction Loans - Total	SUB0100	\$ 12,328	\$ 17,286	\$ 14,387	\$ 19,597	\$ 21,873
Residential - Total	SUB0110	\$ 7,998	\$ 10,133	\$ 12,874	\$ 16,169	\$ 19,342
1-4 Dwelling Units	SC230	\$ 7,557	\$ 9,774	\$ 12,357	\$ 15,652	\$ 16,174
Multifamily (5 or more) Dwelling Units	SC235	\$ 441	\$ 359	\$ 517	\$ 517	\$ 3,168
Nonresidential Property	SC240	\$ 4,330	\$ 7,153	\$ 1,513	\$ 3,428	\$ 2,531
Permanent Loans - Total	SUB0121	\$ 542,736	\$ 529,694	\$ 540,786	\$ 533,036	\$ 543,836
Residential - Total	SUB0131	\$ 360,505	\$ 364,050	\$ 360,895	\$ 366,067	\$ 382,282
1-4 Dwelling Units - Total	SUB0141	\$ 335,228	\$ 338,452	\$ 335,230	\$ 342,879	\$ 357,762
Revolving Open-End Loans	SC251	\$ 21,534	\$ 21,675	\$ 22,049	\$ 21,223	\$ 21,019
All Other - First Liens	SC254	\$ 290,195	\$ 292,484	\$ 288,279	\$ 295,676	\$ 312,442
All Other - Junior Liens	SC255	\$ 23,499	\$ 24,293	\$ 24,902	\$ 25,980	\$ 24,301
Multifamily (5 or more) Dwelling Units	SC256	\$ 25,277	\$ 25,598	\$ 25,665	\$ 23,188	\$ 24,520
Nonresidential Property (Except Land)	SC260	\$ 177,510	\$ 160,776	\$ 174,996	\$ 161,434	\$ 155,882
Land	SC265	\$ 4,721	\$ 4,868	\$ 4,895	\$ 5,535	\$ 5,672
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 8,084	\$ - 8,193	\$ 2,540	\$ - 13,076	\$ - 8,451
Accrued Interest Receivable	SC272	\$ 3,320	\$ 3,401	\$ 3,388	\$ 3,394	\$ 3,570
Advances for Taxes and Insurance	SC275	\$ 2,435	\$ 2,927	\$ 2,952	\$ 2,492	\$ 2,560
Allowance for Loan and Lease Losses	SC283	\$ 8,982	\$ 9,443	\$ 9,443	\$ 8,967	\$ 10,292
Nonmortgage Loans - Gross	SUB0162	\$ 126,668	\$ 119,900	\$ 117,853	\$ 245,295	\$ 297,312
Nonmortgage Loans - Total	SC31	\$ 126,541	\$ 118,080	\$ 116,257	\$ 243,498	\$ 295,676
Commercial Loans - Total	SC32	\$ 5,766	\$ 5,234	\$ 5,240	\$ 7,416	\$ 8,331
Secured	SC300	\$ 5,364	\$ 4,935	\$ 4,765	\$ 5,373	\$ 5,957
Unsecured	SC303	\$ 402	\$ 299	\$ 475	\$ 2,043	\$ 2,374
Credit Card Loans Outstanding-Business	SC304	\$ 0	\$ 0	N/A	N/A	N/A
Lease Receivables	SC306	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SC35	\$ 120,635	\$ 114,315	\$ 112,264	\$ 237,510	\$ 288,698
Loans on Deposits	SC310	\$ 256	\$ 246	\$ 234	\$ 246	\$ 242
Home Improvement Loans (Not secured by real estate)	SC316	\$ 82,482	\$ 75,680	\$ 72,636	\$ 70,131	\$ 66,302
Education Loans	SC320	\$ 0	\$ 0	\$ 0	\$ 127,643	\$ 183,860
Auto Loans	SC323	\$ 35,474	\$ 35,824	\$ 36,821	\$ 36,798	\$ 35,345
Mobile Home Loans	SC326	\$ 250	\$ 273	\$ 265	\$ 288	\$ 330
Credit Cards	SC328	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other, Including Lease Receivables	SC330	\$ 2,173	\$ 2,292	\$ 2,308	\$ 2,404	\$ 2,619

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:15 AM

TFR Industry Aggregate Report
93044 - OTS-Regulated: Rhode Island
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule SC --- Consolidated Statement of Condition		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Accrued Interest Receivable	SC348	\$ 267	\$ 351	\$ 349	\$ 369	\$ 283
Allowance for Loan and Lease Losses	SC357	\$ 127	\$ 1,820	\$ 1,596	\$ 1,797	\$ 1,636
Repossessed Assets - Gross	SUB0201	\$ 6,423	\$ 5,858	\$ 4,601	\$ 4,960	\$ 3,654
Repossessed Assets - Total	SC40	\$ 6,423	\$ 5,858	\$ 4,601	\$ 4,960	\$ 3,654
Real Estate - Total	SUB0210	\$ 6,355	\$ 5,784	\$ 4,489	\$ 4,860	\$ 3,566
Construction	SC405	\$ 334	\$ 594	\$ 469	\$ 354	\$ 353
Residential - Total	SUB0225	\$ 1,995	\$ 1,462	\$ 3,108	\$ 3,367	\$ 3,213
1-4 Dwelling Units	SC415	\$ 1,870	\$ 1,462	\$ 2,283	\$ 3,367	\$ 3,213
Multifamily (5 or more) Dwelling Units	SC425	\$ 125	\$ 0	\$ 825	\$ 0	\$ 0
Nonresidential (Except Land)	SC426	\$ 4,026	\$ 3,728	\$ 912	\$ 1,139	\$ 0
Land	SC428	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	SC430	\$ 68	\$ 74	\$ 112	\$ 100	\$ 88
General Valuation Allowances	SC441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	SC45	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Carried at Fair Value - Total	SC51	\$ 8,983	\$ 8,982	\$ 8,983	\$ 8,983	\$ 8,983
Federal Home Loan Bank Stock	SC510	\$ 8,868	\$ 8,867	\$ 8,868	\$ 8,868	\$ 8,868
Other	SC540	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115
Office Premises and Equipment	SC55	\$ 17,353	\$ 19,511	\$ 19,821	\$ 20,207	\$ 19,727
Other Assets - Gross	SUB0262	\$ 72,174	\$ 77,748	\$ 80,247	\$ 74,424	\$ 76,350
Other Assets - Total	SC59	\$ 72,174	\$ 77,748	\$ 80,247	\$ 74,424	\$ 76,350
Key Person Life Insurance	SC615	\$ 11,846	\$ 11,746	\$ 11,647	\$ 11,544	\$ 11,440
Other	SC625	\$ 10,561	\$ 12,510	\$ 12,409	\$ 12,284	\$ 11,909
Intangible Assets:						
Servicing Assets on:						
Mortgage Loans	SC642	\$ 1,480	\$ 1,627	\$ 1,694	\$ 1,520	\$ 1,495
Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill & Other Intangible Assets	SC660	\$ 378	\$ 530	\$ 633	\$ 728	\$ 766
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 758	\$ 865	\$ 905	\$ 2,302	\$ 8,130
Other Assets	SC689	\$ 47,151	\$ 50,470	\$ 52,959	\$ 46,046	\$ 42,610
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

Office of Thrift Supervision Financial Reporting System Run Date: August 18, 2010, 11:15 AM	TFR Industry Aggregate Report 93044 - OTS-Regulated: Rhode Island June 2010	Frozen Aggregated Data (\$Thousands)
---	---	---

***** PUBLIC *****

Schedule SC --- Consolidated Statement of Condition		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
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	\$ 9,109	\$ 11,263	\$ 11,039	\$ 10,764	\$ 11,928
Total Assets - Gross	SUB0283	\$ 1,087,362	\$ 1,086,917	\$ 1,105,577	\$ 1,153,846	\$ 1,175,905
Total Assets	SC60	\$ 1,078,253	\$ 1,075,654	\$ 1,094,538	\$ 1,143,082	\$ 1,163,977
Deposits and Escrows - Total	SC71	\$ 768,801	\$ 771,821	\$ 791,054	\$ 845,705	\$ 822,656
Deposits	SC710	\$ 767,245	\$ 770,401	\$ 789,203	\$ 843,523	\$ 820,233
Escrows	SC712	\$ 1,556	\$ 1,420	\$ 1,851	\$ 2,182	\$ 2,423
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Borrowings - Total	SC72	\$ 155,940	\$ 167,635	\$ 166,606	\$ 158,093	\$ 156,635
Advances from FHLBank	SC720	\$ 107,909	\$ 123,411	\$ 123,468	\$ 114,579	\$ 113,189
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
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	\$ 8,031	\$ 4,224	\$ 3,138	\$ 3,514	\$ 3,446
Other Liabilities - Total	SC75	\$ 13,279	\$ 11,578	\$ 12,512	\$ 8,116	\$ 8,622
Accrued Interest Payable - Deposits	SC763	\$ 211	\$ 267	\$ 296	\$ 333	\$ 270
Accrued Interest Payable - Other	SC766	\$ 426	\$ 504	\$ 495	\$ 481	\$ 494
Accrued Taxes	SC776	\$ 374	\$ 370	\$ 943	\$ 498	\$ 370
Accounts Payable	SC780	\$ 7,312	\$ 5,732	\$ 7,081	\$ 5,783	\$ 5,847
Deferred Income Taxes	SC790	\$ 16	\$ 63	\$ 67	\$ 140	\$ 111
Other Liabilities and Deferred Income	SC796	\$ 4,940	\$ 4,642	\$ 3,630	\$ 881	\$ 1,530
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	\$ 938,020	\$ 951,034	\$ 970,172	\$ 1,011,914	\$ 987,913

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:15 AM

TFR Industry Aggregate Report
93044 - OTS-Regulated: Rhode Island
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule SC --- Consolidated Statement of Condition		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Stock - Total	SUB0311	\$ 211,300	\$ 183,966	\$ 181,147	\$ 176,134	\$ 173,266
Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Noncumulative	SC814	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Par Value	SC820	\$ 4,343	\$ 4,343	\$ 4,343	\$ 4,343	\$ 4,342
Paid in Excess of Par	SC830	\$ 206,957	\$ 179,623	\$ 176,804	\$ 171,791	\$ 168,924
Accumulated Other Comprehensive Income - Total	SC86	\$ 274	\$ 351	\$ 179	\$ 243	\$- 249
Accumulated Gains (Losses) on Certain Securities	SC860	\$ 274	\$ 351	\$ 179	\$ 243	\$- 249
Accumulated Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC870	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retained Earnings	SC880	\$- 68,610	\$- 56,900	\$- 54,098	\$- 42,281	\$ 6,039
Other Components of Equity Capital	SC891	\$- 2,731	\$- 2,797	\$- 2,862	\$- 2,927	\$- 2,992
Total Savings Association Equity Capital	SC80	\$ 140,233	\$ 124,620	\$ 124,366	\$ 131,169	\$ 176,064
Noncontrolling Interests in Consolidated Subsidiaries	SC800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Equity Capital	SC84	\$ 140,233	\$ 124,620	\$ 124,366	\$ 131,169	\$ 176,064
Total Liabilities and Equity Capital	SC90	\$ 1,078,253	\$ 1,075,654	\$ 1,094,538	\$ 1,143,083	\$ 1,163,977

Schedule SO --- Consolidated Statement of Operations		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 11,867	\$ 11,958	\$ 12,998	\$ 16,564	\$ 17,181
Deposits and Investment Securities	SO115	\$ 148	\$ 167	\$ 193	\$ 164	\$ 126
Mortgage-Backed Securities	SO125	\$ 713	\$ 764	\$ 787	\$ 841	\$ 952
Mortgage Loans	SO141	\$ 8,129	\$ 8,219	\$ 8,250	\$ 8,500	\$ 7,843
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 126	\$ 127	\$ 59	\$ 171	\$ 227
Nonmortgage Loans - Total	SUB0950	\$ 2,684	\$ 2,579	\$ 3,571	\$ 6,757	\$ 7,915
Commercial Loans and Leases	SO160	\$ 98	\$ 93	\$ 208	\$ 192	\$ 133
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 24	\$ 38	\$ 64	\$ 64	\$ 48
Consumer Loans and Leases	SO171	\$ 2,586	\$ 2,486	\$ 3,363	\$ 6,565	\$ 7,782
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 43	\$ 64	\$ 74	\$ 67	\$ 70
Dividend Income on Equity Investments Not Carried at Fair Value - Total	SO18	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Home Loan Bank Stock	SO181	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:15 AM

TFR Industry Aggregate Report
93044 - OTS-Regulated: Rhode Island
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule SO --- Consolidated Statement of Operations		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Other	SO185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest Expense - Total	SO21	\$ 3,843	\$ 4,331	\$ 4,961	\$ 5,664	\$ 7,404
Deposits	SO215	\$ 2,468	\$ 2,810	\$ 3,444	\$ 4,131	\$ 4,680
Escrows	SO225	\$ 0	\$ 0	\$ 2	\$ 0	\$ 1
Advances from FHLBank	SO230	\$ 964	\$ 1,147	\$ 1,134	\$ 1,146	\$ 1,248
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	\$ 411	\$ 374	\$ 381	\$ 387	\$ 1,475
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 8,024	\$ 7,627	\$ 8,037	\$ 10,900	\$ 9,777
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 771	\$ 1,435	\$ 1,277	\$ 7,654	\$ 5,698
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 7,253	\$ 6,192	\$ 6,760	\$ 3,246	\$ 4,079
Noninterest Income - Total	SO42	\$ 2,420	\$ 2,431	\$- 2,677	\$- 59,218	\$- 11,971
Mortgage Loan Servicing Fees	SO410	\$ 685	\$ 520	\$ 576	\$ 550	\$ 539
Amort & Fair Value Adjusts to Loan Servicing Assts & Liabilities	SO411	\$- 168	\$- 67	\$- 54	\$- 35	\$- 139
Other Fees and Charges	SO420	\$ 1,851	\$ 1,580	\$ 2,032	\$ 2,209	\$ 2,638
Net Income (Loss) - Total	SUB0451	\$- 427	\$- 80	\$- 5,772	\$- 63,396	\$- 16,490
Sale of Available-for-Sale Securities	SO430	\$ 116	\$- 165	\$ 129	\$ 113	\$ 398
Sale of Loans and Leases Held for Sale	SO431	\$ 229	\$ 714	\$- 176	\$ 503	\$ 964
Sale of Other Assets Held for Sale	SO432	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0
Other-than-Temporary Impairment Charges on Debt & Equity Securities	SO441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operations & Sale of Repossessed Assets	SO461	\$- 747	\$- 653	\$- 799	\$- 504	\$- 549
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ 0	\$ 0	\$- 3,810	\$- 57,973	\$- 14,956
Sale of Securities Held-to-Maturity	SO467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Loans Held for Investment	SO475	\$ 0	\$ 0	\$ 0	\$- 11	\$ 0
Sale of Other Assets Held for Investment	SO477	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	SO485	\$- 25	\$ 24	\$- 1,116	\$- 5,525	\$- 2,347
Other Noninterest Income	SO488	\$ 479	\$ 478	\$ 541	\$ 1,454	\$ 1,481
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A	N/A	N/A

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:15 AM

TFR Industry Aggregate Report
93044 - OTS-Regulated: Rhode Island
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule SO --- Consolidated Statement of Operations		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
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	\$ 13,071	\$ 11,767	\$ 19,189	\$ 12,392	\$ 12,163
All Personnel Compensation and Expense	SO510	\$ 5,901	\$ 5,164	\$ 5,374	\$ 5,730	\$ 5,340
Legal Expense	SO520	\$ 340	\$ 187	\$ 326	\$ 584	\$ 688
Office Occupancy and Equipment Expense	SO530	\$ 1,967	\$ 1,985	\$ 2,001	\$ 1,971	\$ 1,898
Marketing and Other Professional Services	SO540	\$ 917	\$ 884	\$ 895	\$ 1,294	\$ 1,429
Loan Servicing Fees	SO550	\$ 0	\$ 173	\$ 169	\$ 336	\$ 308
Goodwill and Other Intangibles Expense	SO560	\$ 84	\$ 103	\$ 108	\$ 113	\$ 113
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Noninterest Expense	SO580	\$ 3,862	\$ 3,271	\$ 10,316	\$ 2,364	\$ 2,387
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	\$- 3,398	\$- 3,144	\$- 15,106	\$- 68,364	\$- 20,055
Income Taxes - Total	SO71	\$- 169	\$- 342	\$- 3,287	\$- 18,935	\$- 4,257
Federal	SO710	\$- 165	\$- 350	\$- 3,386	\$- 18,983	\$- 5,742
State, Local & Other	SO720	\$- 4	\$ 8	\$ 99	\$ 48	\$ 1,485
Income (Loss) Before Extraordinary Items	SO81	\$- 3,229	\$- 2,802	\$- 11,819	\$- 49,429	\$- 15,798
Extraordinary Items	SO811	\$ 655	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss) Attributable to Savings Assoc & Noncontrolling Interests	SO88	\$- 2,574	\$- 2,802	\$- 11,819	\$- 49,429	\$- 15,798
Net Income (Loss) Attributable to Noncontrolling Interests	SO880	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss) Attributable to Savings Association	SO91	\$- 2,574	\$- 2,802	\$- 11,819	\$- 49,429	\$- 15,798
INTEREST INCOME:						
YTD - Interest Income - Total	Y_SO11	\$ 23,825	\$ 11,958	\$ 68,097	\$ 55,099	\$ 38,535
YTD - Deposits and Investment Securities	Y_SO115	\$ 315	\$ 167	\$ 612	\$ 419	\$ 255

Office of Thrift Supervision Financial Reporting System Run Date: August 18, 2010, 11:15 AM	TFR Industry Aggregate Report 93044 - OTS-Regulated: Rhode Island June 2010	Frozen Aggregated Data (\$Thousands)
---	---	---

***** PUBLIC *****

Schedule SO --- Consolidated Statement of Operations		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
YTD - Mortgage-Backed Securities	Y_SO125	\$ 1,477	\$ 764	\$ 3,749	\$ 2,962	\$ 2,121
YTD - Mortgage Loans	Y_SO141	\$ 16,348	\$ 8,219	\$ 33,558	\$ 25,308	\$ 16,808
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 253	\$ 127	\$ 599	\$ 540	\$ 369
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 191	\$ 93	\$ 691	\$ 483	\$ 291
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 62	\$ 38	\$ 223	\$ 159	\$ 95
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 5,072	\$ 2,486	\$ 28,394	\$ 25,031	\$ 18,466
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 107	\$ 64	\$ 271	\$ 197	\$ 130
YTD - Div Inc on Equity Invests Not Carried at Fair Value - Total	Y_SO18	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other	Y_SO185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Interest Expense - Total	Y_SO21	\$ 8,174	\$ 4,331	\$ 27,075	\$ 22,114	\$ 16,450
YTD - Deposits	Y_SO215	\$ 5,278	\$ 2,810	\$ 17,550	\$ 14,106	\$ 9,975
YTD - Escrows	Y_SO225	\$ 0	\$ 0	\$ 3	\$ 1	\$ 1
YTD - Advances from FHLBank	Y_SO230	\$ 2,111	\$ 1,147	\$ 4,786	\$ 3,652	\$ 2,506
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	\$ 785	\$ 374	\$ 4,736	\$ 4,355	\$ 3,968
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	\$ 15,651	\$ 7,627	\$ 41,022	\$ 32,985	\$ 22,085
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 2,206	\$ 1,435	\$ 17,113	\$ 15,836	\$ 8,182
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 13,445	\$ 6,192	\$ 23,909	\$ 17,149	\$ 13,903
YTD - Noninterest Income - Total	Y_SO42	\$ 4,851	\$ 2,431	\$- 117,422	\$- 114,745	\$- 55,527
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 1,205	\$ 520	\$ 2,149	\$ 1,573	\$ 1,023
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 235	\$- 67	\$- 310	\$- 256	\$- 221
YTD - Other Fees and Charges	Y_SO420	\$ 3,431	\$ 1,580	\$ 9,130	\$ 7,098	\$ 4,889
YTD - Net Income (Loss) from Other - Total	YTD0451	\$- 507	\$- 80	\$- 133,021	\$- 127,249	\$- 63,853
YTD - Sale of Available-for-Sale Securities	Y_SO430	\$- 49	\$- 165	\$ 1,456	\$ 1,327	\$ 1,214

Office of Thrift Supervision Financial Reporting System Run Date: August 18, 2010, 11:15 AM	TFR Industry Aggregate Report 93044 - OTS-Regulated: Rhode Island June 2010	Frozen Aggregated Data (\$Thousands)
---	---	---

***** PUBLIC *****

Schedule SO --- Consolidated Statement of Operations		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
YTD - Sale of Loans and Leases Held for Sale	Y_SO431	\$ 943	\$ 714	\$ 1,291	\$ 1,467	\$ 964
YTD - Sale of Other Assets Held for Sale	Y_SO432	\$ 0	\$ 0	\$ 1	\$ 1	\$ 0
YTD - Other-than-Temporary Impairment Charges on Debt & Equity Securities	Y_SO441	\$ 0	\$ 0	\$ - 76	\$ - 76	\$ - 76
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$ - 1,400	\$ - 653	\$ - 2,602	\$ - 1,803	\$ - 1,299
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$ 0	\$ 0	\$ - 124,323	\$ - 120,513	\$ - 62,540
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 0	\$ 0	\$ - 11	\$ - 11	\$ 0
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD- Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	Y_SO485	\$ - 1	\$ 24	\$ - 8,833	\$ - 7,717	\$ - 2,192
YTD - Other Noninterest Income	Y_SO488	\$ 957	\$ 478	\$ 4,706	\$ 4,165	\$ 2,711
YTD - Noninterest Expense - Total	Y_SO51	\$ 24,838	\$ 11,767	\$ 55,216	\$ 36,027	\$ 23,635
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 11,065	\$ 5,164	\$ 21,915	\$ 16,541	\$ 10,811
YTD - Legal Expense	Y_SO520	\$ 527	\$ 187	\$ 1,815	\$ 1,489	\$ 905
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 3,952	\$ 1,985	\$ 7,817	\$ 5,816	\$ 3,845
YTD - Marketing and Other Professional Services	Y_SO540	\$ 1,801	\$ 884	\$ 4,807	\$ 3,912	\$ 2,618
YTD - Loan Servicing Fees	Y_SO550	\$ 173	\$ 173	\$ 938	\$ 769	\$ 433
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 187	\$ 103	\$ 445	\$ 337	\$ 224
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Expense	Y_SO580	\$ 7,133	\$ 3,271	\$ 17,479	\$ 7,163	\$ 4,799
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ - 6,542	\$ - 3,144	\$ - 148,729	\$ - 133,623	\$ - 65,259
YTD - Income Taxes - Total	Y_SO71	\$ - 511	\$ - 342	\$ - 42,372	\$ - 39,085	\$ - 20,150
YTD - Federal	Y_SO710	\$ - 515	\$ - 350	\$ - 42,435	\$ - 39,049	\$ - 20,066
YTD - State, Local, and Other	Y_SO720	\$ 4	\$ 8	\$ 63	\$ - 36	\$ - 84
YTD - Income (Loss) Before Extraordinary Items	Y_SO81	\$ - 6,031	\$ - 2,802	\$ - 106,357	\$ - 94,538	\$ - 45,109
YTD - Extraordinary Items	Y_SO811	\$ 655	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss) Attrib to Savings Assoc & Noncontrolling Interests	Y_SO88	\$ - 5,376	\$ - 2,802	\$ - 106,357	\$ - 94,538	\$ - 45,109
YTD - Net Income (Loss) Attributable to Noncontrolling Interests	Y_SO880	\$ 0	\$ 0	\$ - 76	\$ - 76	\$ - 76
YTD - Net Income (Loss) Attributable to Savings Association	Y_SO91	\$ - 5,376	\$ - 2,802	\$ - 106,357	\$ - 94,538	\$ - 45,109

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:15 AM

TFR Industry Aggregate Report
93044 - OTS-Regulated: Rhode Island
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 11,263	\$ 11,039	\$ 10,764	\$ 11,928	\$ 12,261
Net Provision for Loss	VA115	\$ 806	\$ 1,309	\$ 1,276	\$ 7,698	\$ 5,596
Transfers	VA125	\$ 58	\$ 0	\$ 0	\$- 8,222	\$- 4,389
Recoveries	VA135	\$ 101	\$ 261	\$ 119	\$ 131	\$ 168
Adjustments	VA145	\$- 2,714	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA155	\$ 405	\$ 1,346	\$ 1,120	\$ 771	\$ 1,708
General Valuation Allowances - Ending Balance	VA165	\$ 9,109	\$ 11,263	\$ 11,039	\$ 10,764	\$ 11,928
Specific Valuation Allowances - Beginning Balance	VA108	\$ 251	\$ 125	\$ 12,378	\$ 4,760	\$ 559
Net Provision for Loss	VA118	\$- 35	\$ 126	\$ 1	\$- 44	\$ 102
Transfers	VA128	\$- 58	\$ 0	\$ 0	\$ 8,222	\$ 4,389
Adjustments	VA148	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA158	\$ 9	\$ 0	\$ 12,254	\$ 560	\$ 290
Specific Valuation Allowances - Ending Balance	VA168	\$ 149	\$ 251	\$ 125	\$ 12,378	\$ 4,760
Total Valuation Allowances - Beginning Balance	VA110	\$ 11,514	\$ 11,164	\$ 23,142	\$ 16,688	\$ 12,820
Net Provision for Loss	VA120	\$ 771	\$ 1,435	\$ 1,277	\$ 7,654	\$ 5,698
Recoveries	VA140	\$ 101	\$ 261	\$ 119	\$ 131	\$ 168
Adjustments	VA150	\$- 2,714	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA160	\$ 414	\$ 1,346	\$ 13,374	\$ 1,331	\$ 1,998
Total Valuation Allowances - Ending Balance	VA170	\$ 9,258	\$ 11,514	\$ 11,164	\$ 23,142	\$ 16,688
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 405	\$ 1,346	\$ 1,120	\$ 771	\$ 1,708
Mortgage Loans - Total	VA46	\$ 162	\$ 1,075	\$ 535	\$ 470	\$ 1,425
Construction - Total	SUB2030	\$ 0	\$ 50	\$ 71	\$ 0	\$ 147
1-4 Dwelling Units	VA420	\$ 0	\$ 50	\$ 71	\$ 0	\$ 147
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2041	\$ 162	\$ 1,025	\$ 464	\$ 470	\$ 1,278
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 46	\$ 28	\$ 275	\$ 366	\$ 1,039
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 14	\$ 3	\$ 54	\$ 33	\$ 79
Multifamily (5 or more) Dwelling Units	VA470	\$ 0	\$ 170	\$ 39	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA480	\$ 102	\$ 824	\$ 96	\$ 71	\$ 160
Land	VA490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:15 AM

TFR Industry Aggregate Report
93044 - OTS-Regulated: Rhode Island
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Nonmortgage Loans - Total	VA56	\$ 243	\$ 271	\$ 585	\$ 301	\$ 283
Commercial Loans	VA520	\$ 0	\$ 0	\$ 176	\$ 13	\$ 0
Consumer Loans - Total	SUB2061	\$ 243	\$ 271	\$ 409	\$ 288	\$ 283
Loans on Deposits	VA510	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA516	\$ 59	\$ 127	\$ 240	\$ 101	\$ 154
Education Loans	VA530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 68	\$ 133	\$ 166	\$ 180	\$ 126
Mobile Home Loans	VA550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA556	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA560	\$ 116	\$ 11	\$ 3	\$ 7	\$ 3
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	\$ 101	\$ 261	\$ 119	\$ 131	\$ 168
Mortgage Loans - Total	VA47	\$ 35	\$ 205	\$ 65	\$ 88	\$ 136
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	\$ 35	\$ 205	\$ 65	\$ 88	\$ 136
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 24	\$ 81	\$ 25	\$ 73	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 0	\$ 4	\$ 0	\$ 15	\$ 0
Multifamily (5 or more) Dwelling Units	VA471	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA481	\$ 11	\$ 120	\$ 40	\$ 0	\$ 136
Land	VA491	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA57	\$ 66	\$ 56	\$ 43	\$ 43	\$ 32
Commercial Loans	VA521	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2161	\$ 66	\$ 56	\$ 43	\$ 43	\$ 32

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:15 AM

TFR Industry Aggregate Report
93044 - OTS-Regulated: Rhode Island
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Loans on Deposits	VA511	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA517	\$ 36	\$ 35	\$ 33	\$ 41	\$ 26
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 30	\$ 21	\$ 10	\$ 2	\$ 6
Mobile Home Loans	VA551	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA557	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA561	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA931	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$- 93	\$ 126	\$ 0	\$ 8,178	\$ 4,490
Mortgage Loans - Total	VA48	\$- 93	\$ 126	\$ 0	\$ 8,178	\$ 4,490
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	\$- 93	\$ 126	\$ 0	\$ 8,178	\$ 4,490
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA458	\$- 93	\$ 126	\$ 0	\$ 7,230	\$ 2,887
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 0	\$ 0	\$ 0	\$ 395	\$ 571
Multifamily (5 or more) Dwelling Units	VA472	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA482	\$ 0	\$ 0	\$ 0	\$ 553	\$ 1,032
Land	VA492	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA58	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commercial Loans	VA522	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA518	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA532	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA542	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mobile Home Loans	VA552	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA558	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA562	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:15 AM

TFR Industry Aggregate Report
93044 - OTS-Regulated: Rhode Island
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
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 Carried at Fair Value	VA822	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA932	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 211	\$ 1,211	\$ 1,001	\$ 8,818	\$ 6,030
Mortgage Loans - Total	VA49	\$ 34	\$ 996	\$ 470	\$ 8,560	\$ 5,779
Construction - Total	SUB2330	\$ 0	\$ 50	\$ 71	\$ 0	\$ 147
1-4 Dwelling Units	VA425	\$ 0	\$ 50	\$ 71	\$ 0	\$ 147
Multifamily (5 or more) Dwelling Units	VA435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA445	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2341	\$ 34	\$ 946	\$ 399	\$ 8,560	\$ 5,632
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA459	\$- 71	\$ 73	\$ 250	\$ 7,523	\$ 3,926
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 14	\$- 1	\$ 54	\$ 413	\$ 650
Multifamily (5 or more) Dwelling Units	VA475	\$ 0	\$ 170	\$ 39	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA485	\$ 91	\$ 704	\$ 56	\$ 624	\$ 1,056
Land	VA495	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA59	\$ 177	\$ 215	\$ 542	\$ 258	\$ 251
Commercial Loans	VA525	\$ 0	\$ 0	\$ 176	\$ 13	\$ 0
Consumer Loans - Total	SUB2361	\$ 177	\$ 215	\$ 366	\$ 245	\$ 251
Loans on Deposits	VA515	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA519	\$ 23	\$ 92	\$ 207	\$ 60	\$ 128
Education Loans	VA535	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$ 38	\$ 112	\$ 156	\$ 178	\$ 120
Mobile Home Loans	VA555	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA559	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA565	\$ 116	\$ 11	\$ 3	\$ 7	\$ 3
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
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision Financial Reporting System Run Date: August 18, 2010, 11:15 AM	TFR Industry Aggregate Report 93044 - OTS-Regulated: Rhode Island June 2010	Frozen Aggregated Data (\$Thousands)
---	---	---

***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
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 Carried at Fair Value	VA825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA935	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 5,414	\$ 4,685	\$ 3,223	\$ 10,466	\$ 15,201
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 8,127	\$ 6,652	\$ 3,935	\$ 16,443	\$ 13,138
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 2,674	\$ 4,186	\$ 1,411	\$ 2,657	\$ 1,965
Construction	VA951	\$ 0	\$ 313	\$ 175	\$ 0	\$ 317
Permanent - 1-4 Dwelling Units	VA952	\$ 1,126	\$ 394	\$ 317	\$ 1,518	\$ 1,648
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 125	\$ 0	\$ 864	\$ 0	\$ 0
Permanent - Nonresidential (Except Land)	VA954	\$ 1,423	\$ 3,479	\$ 55	\$ 1,139	\$ 0
Permanent - Land	VA955	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 21,088	\$ 22,185	\$ 19,198	\$ 8,084	\$ 7,888
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 32,254	\$ 27,501	\$ 28,597	\$ 39,884	\$ 36,799
Substandard	VA965	\$ 31,413	\$ 26,942	\$ 28,342	\$ 39,593	\$ 21,685
Doubtful	VA970	\$ 841	\$ 374	\$ 255	\$ 291	\$ 15,114
Loss	VA975	\$ 0	\$ 185	\$ 0	\$ 0	\$ 0
Credit Card Charge-Offs Related to Accrued Interest	VA979	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PURCHASED CREDIT-IMPAIRED LOANS						
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	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value	Jun 2009 Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 28,551	\$ 30,981	\$ 28,993	\$ 56,012	\$ 56,768
Mortgages - Total	SUB2421	\$ 25,763	\$ 28,538	\$ 25,286	\$ 36,420	\$ 44,591
Construction and Land Loans	SUB2430	\$ 480	\$ 629	\$ 733	\$ 1,243	\$ 1,415

Office of Thrift Supervision Financial Reporting System Run Date: August 18, 2010, 11:15 AM	TFR Industry Aggregate Report 93044 - OTS-Regulated: Rhode Island June 2010	Frozen Aggregated Data (\$Thousands)
---	---	---

***** PUBLIC *****

Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 15,201	\$ 18,433	\$ 17,194	\$ 26,370	\$ 32,680
Permanent Loans Secured by All Other Property	SUB2450	\$ 10,132	\$ 9,476	\$ 7,359	\$ 8,807	\$ 10,496
Nonmortgages - Total	SUB2461	\$ 2,788	\$ 2,443	\$ 3,707	\$ 19,592	\$ 12,177
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 10,405	\$ 17,281	\$ 10,958	\$ 25,389	\$ 22,516
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 8,583	\$ 15,874	\$ 10,559	\$ 24,387	\$ 21,883
Mortgage Loans - Total	SUB2481	\$ 6,760	\$ 14,417	\$ 8,621	\$ 8,530	\$ 13,636
Construction	PD115	\$ 0	\$ 208	\$ 0	\$ 100	\$ 1,245
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 278	\$ 410	\$ 49	\$ 53	\$ 155
Secured by First Liens	PD123	\$ 3,547	\$ 7,826	\$ 5,731	\$ 5,814	\$ 8,919
Secured by Junior Liens	PD124	\$ 342	\$ 571	\$ 413	\$ 311	\$ 709
Multifamily (5 or more) Dwelling Units	PD125	\$ 0	\$ 0	\$ 95	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD135	\$ 2,543	\$ 5,402	\$ 2,333	\$ 2,252	\$ 2,608
Land	PD138	\$ 50	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 0	\$ 0	\$ 26	\$ 475	\$ 210
Consumer Loans - Total	SUB2511	\$ 1,823	\$ 1,457	\$ 1,912	\$ 15,382	\$ 8,037
Loans on Deposits	PD161	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD163	\$ 1,477	\$ 1,224	\$ 1,497	\$ 1,597	\$ 1,473
Education Loans	PD165	\$ 0	\$ 0	\$ 0	\$ 13,336	\$ 5,905
Auto Loans	PD167	\$ 276	\$ 183	\$ 275	\$ 394	\$ 525
Mobile Home Loans	PD169	\$ 0	\$ 0	\$ 9	\$ 0	\$ 0
Credit Cards	PD171	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD180	\$ 70	\$ 50	\$ 131	\$ 55	\$ 134
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 420	\$ 784	\$ 0	\$ 1,365	\$ 933
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	\$ 1,108	\$ 0	\$ 1,973	\$ 1,133
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 0	\$ 0	\$ 0	\$ 71	\$ 0
Rebooked GNMA's Incl in PD195	PD197	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 1,822	\$ 1,407	\$ 399	\$ 1,002	\$ 633

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:15 AM

TFR Industry Aggregate Report
93044 - OTS-Regulated: Rhode Island
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Loans - Total	SUB2491	\$ 1,822	\$ 1,407	\$ 399	\$ 1,002	\$ 633
Construction	PD215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Secured by First Liens	PD223	\$ 0	\$ 399	\$ 399	\$ 399	\$ 399
Secured by Junior Liens	PD224	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD235	\$ 1,822	\$ 1,008	\$ 0	\$ 603	\$ 234
Land	PD238	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2521	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Loans on Deposits	PD261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD263	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD265	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD267	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mobile Home Loans	PD269	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	PD271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD280	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 0	\$ 0	\$ 0	\$ 603	\$ 234
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	\$ 18,146	\$ 13,700	\$ 18,035	\$ 30,623	\$ 34,252
Mortgage Loans - Total	SUB2501	\$ 17,181	\$ 12,714	\$ 16,266	\$ 26,888	\$ 30,322
Construction	PD315	\$ 430	\$ 421	\$ 733	\$ 1,143	\$ 170
Permanent:						
Residential:						
1-4 Dwelling Units:						

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:15 AM

TFR Industry Aggregate Report
93044 - OTS-Regulated: Rhode Island
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD321	\$ 134	\$ 111	\$ 32	\$ 20	\$ 20
Secured by First Liens	PD323	\$ 10,250	\$ 8,396	\$ 9,697	\$ 18,841	\$ 21,499
Secured by Junior Liens	PD324	\$ 650	\$ 720	\$ 873	\$ 932	\$ 979
Multifamily (5 or more) Dwelling Units	PD325	\$ 101	\$ 627	\$ 0	\$ 865	\$ 866
Nonresidential Property (Except Land)	PD335	\$ 5,616	\$ 2,439	\$ 4,931	\$ 5,087	\$ 6,788
Land	PD338	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 38	\$ 39	\$ 869	\$ 609	\$ 943
Consumer Loans - Total	SUB2531	\$ 927	\$ 947	\$ 900	\$ 3,126	\$ 2,987
Loans on Deposits	PD361	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD363	\$ 760	\$ 753	\$ 748	\$ 649	\$ 527
Education Loans	PD365	\$ 0	\$ 0	\$ 0	\$ 2,190	\$ 2,182
Auto Loans	PD367	\$ 80	\$ 94	\$ 67	\$ 203	\$ 208
Mobile Home Loans	PD369	\$ 0	\$ 9	\$ 0	\$ 12	\$ 0
Credit Cards	PD371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD380	\$ 87	\$ 91	\$ 85	\$ 72	\$ 70
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 3,993	\$ 2,188	\$ 5,661	\$ 14,464	\$ 8,938
Held for Sale Included in PD315:PD380	PD392	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 2,237	\$ 1,127	\$ 1,072	\$ 4,962	\$ 8,609
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 21	\$ 21	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD395	PD397	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOANS IN PROCESS OF FORECLOSURE						
Loans in Process of Foreclosure - Total	PD40	\$ 8,079	\$ 6,704	\$ 8,545	\$ 10,154	\$ 15,821
Construction Loans	PD415	\$ 435	\$ 421	\$ 733	\$ 410	\$ 1,035
1-4 Dwelling Units:						
Revolving Open-End Loans	PD421	\$ 101	\$ 101	\$ 0	\$ 0	\$ 0
Secured by First Liens	PD423	\$ 4,094	\$ 4,465	\$ 3,970	\$ 6,219	\$ 7,968
Secured by Junior Liens	PD424	\$ 330	\$ 387	\$ 287	\$ 513	\$ 519
Multifamily (5 or more) Dwelling Units	PD425	\$ 399	\$ 627	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD435	\$ 2,720	\$ 703	\$ 3,555	\$ 3,012	\$ 6,299
Land Loans	PD438	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:15 AM

TFR Industry Aggregate Report
93044 - OTS-Regulated: Rhode Island
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule LD --- Loan Data		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
HIGH LTV LOANS SECURED BY 1-4 & MULTIFAMILY WITHOUT PMI OR GOVT GUARANTEE						
Balances at Quarter-end - Total	SUB5100	\$ 6,691	\$ 6,652	\$ 6,675	\$ 7,889	\$ 10,118
1-4 Dwelling Units - 90% up to 100% LTV	LD110	\$ 5,892	\$ 5,849	\$ 5,868	\$ 7,053	\$ 9,254
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD111	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD120	\$ 799	\$ 803	\$ 807	\$ 836	\$ 864
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD121	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 729	\$ 1,500	\$ 1,269	\$ 1,956	\$ 1,816
Past Due and Still Accruing - Total	SUB5240	\$ 344	\$ 1,254	\$ 255	\$ 201	\$ 465
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 344	\$ 1,254	\$ 255	\$ 201	\$ 465
1-4 Dwelling Units - 90% up to 100% LTV	LD210	\$ 344	\$ 1,216	\$ 170	\$ 46	\$ 426
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD211	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD220	\$ 0	\$ 38	\$ 85	\$ 155	\$ 39
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD221	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 90% up to 100% LTV	LD230	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD231	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD241	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonaccrual - Total	SUB5230	\$ 385	\$ 246	\$ 1,014	\$ 1,755	\$ 1,351
1-4 Dwelling Units - 90% up to 100% LTV	LD250	\$ 230	\$ 130	\$ 898	\$ 1,755	\$ 1,351
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD251	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD260	\$ 155	\$ 116	\$ 116	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Charge-offs - Total	SUB5300	\$ 7	\$ 0	\$ 51	\$ 1,292	\$ 924
1-4 Dwelling Units - 90% up to 100% LTV	LD310	\$ 7	\$ 0	\$ 26	\$ 1,292	\$ 817
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD311	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:15 AM

TFR Industry Aggregate Report
93044 - OTS-Regulated: Rhode Island
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule LD --- Loan Data		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
1-4 Dwelling Units - 100% and greater LTV	LD320	\$ 0	\$ 0	\$ 25	\$ 0	\$ 107
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD321	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Purchases - Total	SUB5320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 90% up to 100% LTV	LD410	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD411	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD421	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Originations - Total	SUB5330	\$ 0	\$ 0	\$ 0	\$ 0	\$ 171
1-4 Dwelling Units - 90% up to 100% LTV	LD430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 171
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sales - Total	SUB5340	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 90% up to 100% LTV	LD450	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD451	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD460	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD461	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplemental Loan Data for All Loans						
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 6,236	\$ 7,042	\$ 9,113	\$ 10,084	\$ 10,374
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 797	\$ 801	\$ 696	\$ 699	\$ 1,348
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 160,394	\$ 87,106	\$ 98,939	\$ 90,056	\$ 147,968
1-4 Dwelling Units Option ARM Loans	LD610	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Capitalized Negative Amortization	LD650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction Loans with Capitalized Interest						
Construction Loans on 1-4 Dwelling Units with Capitalized Interest	LD710	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:15 AM

TFR Industry Aggregate Report
93044 - OTS-Regulated: Rhode Island
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule LD --- Loan Data		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Capitalized Ints on Constr Lns on 1-4 Dwell Units Incl in Current Qtr Inc	LD715	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction Lns on Multifam (5 or more) Dwell Units with Capitalized Int	LD720	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capitalized Ints on Multifam (5 or more) Dwell Units Incl in Current Qtr Inc	LD725	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction Lns on Nonresidential Prop (Except Land) with Capitalized Int	LD730	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Cap Ints on Constr Lns on Nonres Prop (Except Land) Incl in Current Qtr Inc	LD735	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collateralized Debt Obligations, Collateralized Loan Obligations, and Comm Mortgage-Backed Securities						
Collateralized Debt Obligations: Carrying Value	LD750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collateralized Debt Obligations: Market Value	LD755	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collateralized Loan Obligations: Carrying Value	LD760	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collateralized Loan Obligations: Market Value	LD765	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commercial Mortgage-Backed Securities: Carrying Value	LD770	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commercial Mortgage-Backed Securities: Market Value	LD775	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CC --- Consolidated Commitments and Contingencies		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 6,044	\$ 12,296	\$ 5,444	\$ 5,442	\$ 10,159
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 6,044	\$ 12,296	\$ 5,444	\$ 5,442	\$ 10,159
Mortgage Construction Loans	CC105	\$ 5,412	\$ 10,628	\$ 4,558	\$ 4,887	\$ 7,983
Other Mortgage Loans	CC115	\$ 632	\$ 1,668	\$ 886	\$ 555	\$ 2,176
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 21,370	\$ 5,877	\$ 11,064	\$ 9,815	\$ 6,694
1-4 Dwelling Units	CC280	\$ 1,284	\$ 1,728	\$ 3,670	\$ 3,080	\$ 5,414
Multifamily (5 or more) Dwelling Units	CC290	\$ 0	\$ 0	\$ 813	\$ 200	\$ 0
All Other Real Estate	CC300	\$ 20,086	\$ 4,149	\$ 6,581	\$ 6,535	\$ 1,280
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Purchase Loans	CC320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Loans	CC330	\$ 2,064	\$ 2,586	\$ 850	\$ 1,751	\$ 2,425
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:15 AM

TFR Industry Aggregate Report
93044 - OTS-Regulated: Rhode Island
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule CC --- Consolidated Commitments and Contingencies		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
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	\$ 24,579	\$ 25,335	\$ 23,848	\$ 25,452	\$ 25,246
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 20,292	\$ 20,473	\$ 19,782	\$ 20,236	\$ 20,577
Commercial Lines	CC420	\$ 4,287	\$ 4,862	\$ 4,066	\$ 5,216	\$ 4,669
Open-End Lines - Total	SUB3362	\$ 0	\$ 0	N/A	N/A	N/A
Credit Cards - Consumer	CC423	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards - Other	CC424	\$ 0	\$ 0	N/A	N/A	N/A
Other	CC425	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 262	\$ 262	\$ 262	\$ 262	\$ 262
Commercial	CC430	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90
Standby, Not Included on CC465 or CC468	CC435	\$ 172	\$ 172	\$ 172	\$ 172	\$ 172
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 3,816	\$ 3,587	\$ 4,314	\$ 168,908	\$ 177,119
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 61	\$ 61	\$ 61	\$ 61	\$ 61
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 3	\$ 0	\$ 13	\$ 1,419	\$ 7,244
Amount of Recourse Obligations on Loans in CC468 - Total	SUB3391	\$ 3	\$ 0	\$ 13	\$ 1,419	\$ 7,244
120 Days or Less	CC469	\$ 3	\$ 0	\$ 13	\$ 10	\$ 8
Greater than 120 Days	CC471	\$ 0	\$ 0	\$ 0	\$ 1,409	\$ 7,236
Other Contingent Liabilities	CC480	\$ 2,500	\$ 4,300	\$ 3,000	\$ 0	\$ 0
Contingent Assets	CC490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CF --- Consolidated Cash Flow Information		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities:						
Pass-Through:						
Purchases	CF143	\$ 0	\$ 5,987	\$ 0	\$ 2,980	\$ 0
Sales	CF145	\$ 0	\$ 0	\$ 0	\$ 2,579	\$ 11,460
Other Balance Changes	CF148	\$- 5,134	\$- 4,264	\$- 4,290	\$- 3,870	\$- 5,217
Other Mortgage-Backed Securities:						
Purchases	CF153	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sales	CF155	\$ 0	\$ 0	\$ 3,640	\$ 0	\$ 0

Office of Thrift Supervision Financial Reporting System Run Date: August 18, 2010, 11:15 AM	TFR Industry Aggregate Report 93044 - OTS-Regulated: Rhode Island June 2010	Frozen Aggregated Data (\$Thousands)
---	---	---

***** PUBLIC *****

Schedule CF --- Consolidated Cash Flow Information		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Other Balance Changes	CF158	\$ 16	\$- 22	\$- 84	\$- 201	\$- 163
Mortgage-Backed Securities						
Purchases - Total	SUB3811	\$ 0	\$ 5,987	\$ 0	\$ 2,980	\$ 0
Sales - Total	SUB3821	\$ 0	\$ 0	\$ 3,640	\$ 2,579	\$ 11,460
Net Purchases - Total	SUB3826	\$ 0	\$ 5,987	\$- 3,640	\$ 401	\$- 11,460
Mortgage Loans Disbursed - Total	SUB3831	\$ 37,451	\$ 27,806	\$ 51,890	\$ 52,658	\$ 74,875
Construction Loans - Total	SUB3840	\$ 1,884	\$ 5,999	\$ 2,864	\$ 3,042	\$ 4,864
1-4 Dwelling Units	CF190	\$ 834	\$ 343	\$ 1,945	\$ 1,866	\$ 3,386
Multifamily (5 or more) Dwelling Units	CF200	\$ 83	\$ 15	\$ 0	\$ 0	\$ 55
Nonresidential	CF210	\$ 967	\$ 5,641	\$ 919	\$ 1,176	\$ 1,423
Permanent Loans - Total	SUB3851	\$ 35,567	\$ 21,807	\$ 49,026	\$ 49,616	\$ 70,011
1-4 Dwelling Units	CF225	\$ 18,751	\$ 18,419	\$ 26,017	\$ 36,410	\$ 52,050
Home Equity and Junior Liens	CF226	\$ 441	\$ 1,274	\$ 2,893	\$ 3,088	\$ 2,552
Multifamily (5 or more) Dwelling Units	CF245	\$ 0	\$ 203	\$ 3,926	\$ 476	\$ 2,656
Nonresidential (Except Land)	CF260	\$ 16,816	\$ 3,185	\$ 19,083	\$ 12,564	\$ 15,013
Land	CF270	\$ 0	\$ 0	\$ 0	\$ 166	\$ 292
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 0	\$ 2,691	\$ 3,770	\$ 0	\$ 0
1-4 Dwelling Units	CF280	\$ 0	\$ 2,691	\$ 3,770	\$ 0	\$ 0
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Equity and Junior Liens	CF282	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	CF290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential	CF300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 12,277	\$ 16,653	\$ 23,904	\$ 32,620	\$ 43,052
1-4 Dwelling Units	CF310	\$ 11,259	\$ 6,256	\$ 15,516	\$ 28,470	\$ 28,451
Home Equity and Junior Liens	CF311	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	CF320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential	CF330	\$ 1,018	\$ 10,397	\$ 8,388	\$ 4,150	\$ 14,601
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 12,277	\$- 13,962	\$- 20,134	\$- 32,620	\$- 43,052
Memo - Refinancing Loans	CF361	\$ 4,887	\$ 9,246	\$ 9,291	\$ 10,048	\$ 22,248
Memo - Loans Sold with Recourse - Total	SUB3886	\$ 6,406	\$ 16,289	\$ 22,511	\$ 33,230	\$ 35,818
120 Days or Less	CF365	\$ 6,406	\$ 16,289	\$ 22,511	\$ 33,230	\$ 35,818
Greater than 120 Days	CF366	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:						
Commercial:						

Office of Thrift Supervision Financial Reporting System Run Date: August 18, 2010, 11:15 AM	TFR Industry Aggregate Report 93044 - OTS-Regulated: Rhode Island June 2010	Frozen Aggregated Data (\$Thousands)
--	--	---

***** PUBLIC *****

Schedule CF --- Consolidated Cash Flow Information						
Description	Line Item	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value	Jun 2009 Value
Closed or Purchased	CF390	\$ 532	\$ 420	\$ 25	\$ 0	\$ 405
Sales	CF395	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer:						
Closed or Purchased	CF400	\$ 15,268	\$ 10,960	\$ 11,017	\$ 14,217	\$ 15,619
Sales	CF405	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 15,800	\$ 11,380	\$ 11,042	\$ 14,217	\$ 16,024
Nonmortgage Loans - Sales - Total	SUB3915	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 15,800	\$ 11,380	\$ 11,042	\$ 14,217	\$ 16,024
Deposits:						
Interest Credited to Deposits	CF430	\$ 2,355	\$ 2,667	\$ 3,345	\$ 3,856	\$ 4,471

Schedule DI --- Consolidated Deposit Information						
Description	Line Item	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value	Jun 2009 Value
Total Broker - Originated Deposits	SUB4061	\$ 200	\$ 26,565	\$ 21,300	\$ 25,800	\$ 25,000
Fully Insured: With Balances Less than \$100,000	DI100	\$ 0	\$ 25,177	\$ 21,300	\$ 25,800	\$ 25,000
Fully Insured: Balances of \$100,000 through \$250,000	DI102	\$ 200	\$ 1,388	N/A	N/A	N/A
Other	DI110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest Expense for Fully Insured Brokered Deposits	DI114	\$ 6	\$ 3,441	N/A	N/A	N/A
Interest Expense for Other Brokered Deposits	DI116	\$ 0	\$ 0	N/A	N/A	N/A
Deposits (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI120	\$ 644,898	\$ 654,396	\$ 669,943	\$ 693,911	\$ 518,305
Greater than \$250,000	DI130	\$ 72,083	\$ 64,607	\$ 66,090	\$ 93,770	\$ 245,855
Number of Deposit Accounts (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI150	53,524	54,829	54,918	68,741	54,787
Greater than \$250,000	DI160	136	125	125	116	1,435
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 51,473	\$ 52,221	\$ 54,446	\$ 57,745	\$ 58,195
Greater than \$250,000	DI175	\$ 559	\$ 864	\$ 871	\$ 613	\$ 571
Number of Retirement Deposit Accounts with Balances						
\$250,000 or Less	DI180	3,173	3,229	3,374	3,509	3,560
Greater than \$250,000	DI185	2	3	3	2	2
Deposit Accounts (\$) - Total	SUB4063	\$ 769,013	N/A	N/A	N/A	N/A
Deposit Accounts (#) - Total	SUB4062	56,835	58,186	58,420	72,368	59,784
IRA/Keogh Accounts	DI200	\$ 52,010	\$ 52,958	\$ 55,229	\$ 58,278	\$ 58,268
Uninsured Deposits	DI210	\$ 18,511	\$ 21,101	\$ 24,262	\$ 55,242	\$ 42,485

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:15 AM

TFR Industry Aggregate Report
93044 - OTS-Regulated: Rhode Island
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule DI --- Consolidated Deposit Information		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Preferred Deposits	DI220	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Reciprocal Brokered Deposits	DI230	\$ 200	\$ 1,400	\$ 1,300	\$ 1,300	\$ 1,200
Transaction Accounts (Including Demand Deposits)	DI310	\$ 155,744	\$ 163,694	\$ 157,432	\$ 157,085	\$ 161,530
Money Market Deposit Accounts	DI320	\$ 107,908	\$ 103,400	\$ 112,135	\$ 115,729	\$ 117,468
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 85,255	\$ 78,229	\$ 77,538	\$ 108,764	\$ 85,668
Time Deposits	DI340	\$ 419,895	\$ 426,494	\$ 443,947	\$ 464,127	\$ 457,991
Time Deposits of \$100,000 through \$250,000 Excluding Brokered Time Deposits	DI350	\$ 136,683	\$ 121,900	\$ 125,548	\$ 161,107	\$ 124,232
Time Deposits of \$250,000 or Greater	DI352	\$ 13,917	\$ 12,214	N/A	N/A	N/A
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 10,600	\$ 12,912	\$ 12,759	\$ 14,042	\$ 12,624
Average Daily Deposits Totals						
Fully Insured Brokered Time Deposits	DI544	\$ 4,338	\$ 21,145	N/A	N/A	N/A
Other Brokered Time Deposits	DI545	\$ 0	\$ 0	N/A	N/A	N/A
Non-Interest-Bearing Demand Deposits	DI610	\$ 52,604	\$ 57,047	\$ 54,307	\$ 55,784	\$ 52,342
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 769,012	\$ 772,088	\$ 791,350	\$ 846,038	\$ 822,926
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unsecured Federal Funds Purchased	DI630	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Secured Federal Funds Purchased	DI635	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Securities Sold Under Agreements to Repurchase	DI641	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
One Year or Less	DI645	\$ 4,764	\$ 1,022	\$ 0	\$ 0	\$ 0
Over One Year	DI651	\$ 3,267	\$ 3,202	\$ 3,138	\$ 3,514	\$ 3,446
One Year or Less	DI655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Over One Year	DI660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 115,614	\$ 138,772	\$ 173,296	\$ 186,525	\$ 149,341
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Amount of Noninterest-bearing Transaction Accounts of More than \$250,000	DI570	\$ 12,077	\$ 15,037	\$ 18,219	\$ 17,008	\$ 16,088

Office of Thrift Supervision Financial Reporting System Run Date: August 18, 2010, 11:15 AM	TFR Industry Aggregate Report 93044 - OTS-Regulated: Rhode Island June 2010	Frozen Aggregated Data (\$Thousands)
---	---	---

***** PUBLIC *****

Schedule DI --- Consolidated Deposit Information		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Number of Noninterest-bearing Transaction Accounts of More than \$250,000	DI575	19	19	30	26	23

Schedule SI --- Consolidated Supplemental Information		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Number of Full-time Equivalent Employees	SI370	301	289	305	318	317
Financial Assets Held for Trading Purposes	SI375	\$ 758	\$ 865	\$ 905	\$ 2,302	\$ 8,130
Financial Assets Carried at Fair Value Through Earnings	SI376	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Financial Liabilities Carried at Fair Value Through Earnings	SI377	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities	SI385	\$ 17,387	\$ 25,816	\$ 25,882	\$ 35,112	\$ 39,173
Assets Held for Sale	SI387	\$ 14,128	\$ 11,772	\$ 15,848	\$ 147,107	\$ 190,967
Loans Serviced for Others	SI390	\$ 162,746	\$ 167,823	\$ 173,850	\$ 182,713	\$ 192,478
Pledged Loans	SI394	\$ 257,892	\$ 293,058	\$ 297,759	\$ 261,401	\$ 501,107
Pledged Trading Assets	SI395	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 0	\$ 0	\$ 0	\$ 1,409	\$ 7,236
Other Residual Interests	SI404	\$ 0	\$ 0	\$ 0	\$ 893	\$ 894
First month of Qtr	SI581	88.02%	87.26%	90.58%	92.57%	91.51%
Second month of Qtr	SI582	88.24%	87.55%	90.36%	93.25%	91.31%
Third month of Qtr	SI583	84.60%	88.22%	89.60%	90.44%	93.06%
Percent of Assets Test	SI585	69.88%	68.09%	70.78%	0.00%	0.00%
Do you meet the DBLA business operations test?	SI586	1 [Yes]	1 [Yes]	1 [Yes]	0 [Yes]	0 [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115
Aggregate amount of all extensions of credit	SI590	\$ 3,365	\$ 4,232	\$ 3,886	\$ 3,340	\$ 3,638
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	1	1	2	1	1
Savings Assoc Equity Capital, Beginning Balance	SI600	\$ 124,620	\$ 124,366	\$ 131,169	\$ 176,064	\$ 158,983
Net Income (Loss) Attributable to Savings Association (SO91)	SI610	\$- 2,574	\$- 2,802	\$- 11,819	\$- 49,429	\$- 15,798
Preferred Stock	SI620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common Stock	SI630	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock Issued	SI640	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock Retired	SI650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 27,334	\$ 2,819	\$ 5,013	\$ 4,014	\$ 6,509
New Basis Accounting Adjustments	SI660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:15 AM

TFR Industry Aggregate Report
93044 - OTS-Regulated: Rhode Island
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule SI --- Consolidated Supplemental Information		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Other Comprehensive Income	SI662	\$- 77	\$ 172	\$- 63	\$ 490	\$- 274
Prior Period Adjustments	SI668	\$ 0	\$ 0	\$ 0	\$- 37	\$ 0
Other Adjustments	SI671	\$- 9,071	\$ 65	\$ 65	\$ 65	\$ 26,644
Total Savings Association Equity Capital, Ending Balance (SC80)	SI680	\$ 140,232	\$ 124,620	\$ 124,365	\$ 131,167	\$ 176,064
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
Assets Covered by FDIC Loss-Sharing Agreements						
Carrying Amount of Covered						
Loans and Leases	SI770	\$ 0	\$ 0	N/A	N/A	N/A
Real Estate Owned	SI772	\$ 0	\$ 0	N/A	N/A	N/A
Debt Securities	SI774	\$ 0	\$ 0	N/A	N/A	N/A
Other Assets	SI776	\$ 0	\$ 0	N/A	N/A	N/A
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Assets	SI870	\$ 1,060,602	\$ 1,083,762	\$ 1,116,960	\$ 1,183,790	\$ 1,217,720
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 173,290	\$ 206,026	\$ 199,317	\$ 110,256	\$ 67,980
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 609,588	\$ 613,605	\$ 615,412	\$ 636,208	\$ 649,541
Nonmortgage Loans	SI885	\$ 124,242	\$ 118,566	\$ 141,104	\$ 291,267	\$ 342,624
Deposits and Excrows	SI890	\$ 753,251	\$ 779,737	\$ 820,123	\$ 844,830	\$ 808,224
Total Borrowings	SI895	\$ 156,121	\$ 167,276	\$ 157,289	\$ 157,900	\$ 221,382
Act as trustee/custodian for IRA, HSA, other acct invested in non-dep prod?	SI901	0	0	0	0	0
Provide custody, safekeeping, othr service accept/sale/purch of securities?	SI905	0	0	0	0	0
Engage in third party broker arrangements to sell securities prod/services?	SI911	0	0	0	0	0
Sweep dep fund to invest manag comp reg ICA holdout as a money market fund?	SI915	0	0	0	0	0

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:15 AM

TFR Industry Aggregate Report
93044 - OTS-Regulated: Rhode Island
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule SQ --- Consolidated Supplemental Questions		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	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	0	0	0	0
Any Outstanding Futures or Options Positions?	SQ310	0	0	0	0	0
Does Association Have Subchapter S in effect this year?	SQ320	1	1	1	1	1
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	4	4	4	3	3

Schedule SB --- Consolidated Small Business Loans		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Do you have any small business loans to report in this sched?	SB010	4 [Yes]	4 [Yes]	N/A [Yes]	N/A [Yes]	4 [Yes]
Do you have any farm or agriculture loans?	SB100	0 [Yes]	0 [Yes]	N/A [Yes]	N/A [Yes]	0 [Yes]
Are all your commercial loans \$100,000 or less?	SB110	0 [Yes]	0 [Yes]	N/A [Yes]	N/A [Yes]	0 [Yes]
Number of Loans on SC260	SB200	0	0	N/A	N/A	0
Number of Loans on SC300, SC303, and SC306	SB210	0	0	N/A	N/A	0
Nonfarm Mtges Orig. at \$100,000 or less - Number	SB300	108	109	N/A	N/A	105
Nonfarm Mtges Orig. at \$100,000 or less - Outstd Bal	SB310	\$ 2,711	\$ 2,651	N/A	N/A	\$ 2,733
Nonfarm Mortg Orig. at \$100-250,000 - Number	SB320	268	277	N/A	N/A	269
Nonfarm Mortg Orig. at \$100-250,000 - Outstd Bal	SB330	\$ 20,495	\$ 20,903	N/A	N/A	\$ 21,122
Nonfarm Mortg Orig. at \$250,000 - \$1 million - Number	SB340	367	385	N/A	N/A	354
Nonfarm Mortg Orig. at \$250,000 - \$1 mill. - Outstd Bal	SB350	\$ 80,263	\$ 77,520	N/A	N/A	\$ 75,274
Nonfarm Comm'l Lns Orig at \$100,000 or Less - Number	SB400	22	21	N/A	N/A	24
Nonfarm Comm'l Lns Orig at \$100,000 or Less - Outstd Bal	SB410	\$ 600	\$ 688	N/A	N/A	\$ 740
Nonfarm Comm'l Lns Orig at \$100-250,000 - Number	SB420	10	9	N/A	N/A	16
Nonfarm Comm'l Lns Orig at \$100-250,000 - Outstd Bal	SB430	\$ 1,167	\$ 1,109	N/A	N/A	\$ 1,819
Nonfarm Comm'l Lns Orig at \$250,000 - \$1 mill. - Number	SB440	4	4	N/A	N/A	12
Nonfarm Comm'l Lns Orig at \$250,000 - \$1 mill. - Outstd Bal	SB450	\$ 2,281	\$ 2,131	N/A	N/A	\$ 2,917
Farm Mortgages Orig at \$100,000 or Less - Number	SB500	0	0	N/A	N/A	0
Farm Mortgages Orig at \$100,000 or Less - Outstd Bal	SB510	\$ 0	\$ 0	N/A	N/A	\$ 0
Farm Mortgages Orig at \$100-250,000 - Number	SB520	0	0	N/A	N/A	0
Farm Mortgages Orig at \$100-250,000 - Outstd Bal	SB530	\$ 0	\$ 0	N/A	N/A	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:15 AM

TFR Industry Aggregate Report
93044 - OTS-Regulated: Rhode Island
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule SB --- Consolidated Small Business Loans		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Farm Mortgages Orig at \$250,000 - \$500,000 - Number	SB540	0	0	N/A	N/A	0
Farm Mortgages Orig at \$250,000 - \$500,000 - Outstd Bal	SB550	\$ 0	\$ 0	N/A	N/A	\$ 0
Farm Nonmtge Loans Orig at \$100,000 or Less - Number	SB600	0	0	N/A	N/A	0
Farm Nonmtge Loans Orig at \$100,000 or Less - Bal.	SB610	\$ 0	\$ 0	N/A	N/A	\$ 0
Farm Nonmtge Loans Orig at \$100-250,000 - Number	SB620	0	0	N/A	N/A	0
Farm Nonmtge Loans Orig at \$100-250,000 - Outstd Bal	SB630	\$ 0	\$ 0	N/A	N/A	\$ 0
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - No.	SB640	0	0	N/A	N/A	0
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - Bal.	SB650	\$ 0	\$ 0	N/A	N/A	\$ 0

Schedule FS --- Fiduciary and Related Services		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
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 SERVICES						
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 and Investment Advisory Agency Accounts	FS260	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Foundations and Endowments	FS264	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Fiduciary Accounts	FS270	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (\$) - IRAs, HSAs, and Similar Accounts	FS234	\$ 0	\$ 0	\$ 0	N/A	N/A
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

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:15 AM

TFR Industry Aggregate Report
93044 - OTS-Regulated: Rhode Island
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule FS --- Fiduciary and Related Services		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Contribution	FS221	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS231	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS241	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Corporate Trust and Agency Accounts	FS251	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Investment Advisory Agency Accounts	FS261	\$ 0	\$ 0	\$ 0	N/A	N/A
Foundations and Endowments	FS265	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Fiduciary Accounts	FS271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - IRAs, HSAs, and Similar Accounts	FS235	\$ 0	\$ 0	\$ 0	N/A	N/A
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 and Investment Advisory Agency Accounts	FS262	0	0	0	0	0
Foundations and Endowments	FS266	0	0	0	N/A	N/A
Other Fiduciary Accounts	FS272	0	0	0	0	0
Managed Assets (#) - IRAs, HSAs, and Similar Accounts	FS236	0	0	0	N/A	N/A
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
Investment Management and Investment Advisory Agency Accounts	FS263	0	0	0	N/A	N/A

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:15 AM

TFR Industry Aggregate Report
93044 - OTS-Regulated: Rhode Island
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule FS --- Fiduciary and Related Services		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Foundations and Endowments	FS267	0	0	0	N/A	N/A
Other Fiduciary Accounts	FS273	0	0	0	0	0
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	0	0	0	0	0
Nonmanaged Assets (#) - IRAs, HSAs, and Similar Accounts	FS237	0	0	0	N/A	N/A
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 and Investment Advisory Agency Accounts	FS360	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Foundations and Endowments	FS365	\$ 0	\$ 0	\$ 0	N/A	N/A
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						
Total Managed Assets in Personal Trust and Agency, Invest Mng Agency Accts	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
Mutual Funds - Total	SUB6140	\$ 0	\$ 0	\$ 0	N/A	N/A
Money Market	FS428	\$ 0	\$ 0	\$ 0	N/A	N/A
Equity	FS431	\$ 0	\$ 0	\$ 0	N/A	N/A
Other	FS437	\$ 0	\$ 0	\$ 0	N/A	N/A

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:15 AM

TFR Industry Aggregate Report
93044 - OTS-Regulated: Rhode Island
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule FS --- Fiduciary and Related Services		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Common Trust Funds and Collective Investment Funds	FS463	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Short-term Obligations	FS434	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Notes and Bonds	FS440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investments in Unregistered Funds and Private Equity Investments	FS466	\$ 0	\$ 0	\$ 0	N/A	N/A
Other 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
Total Managed Assets in Employee Benefits and Retirement Related Accounts	FS41	\$ 0	\$ 0	\$ 0	N/A	N/A
Non-Interest-Bearing Deposits	FS411	\$ 0	\$ 0	\$ 0	N/A	N/A
Interest-Bearing Deposits	FS416	\$ 0	\$ 0	\$ 0	N/A	N/A
U.S. Treasury and U.S. Government Agency Obligations	FS421	\$ 0	\$ 0	\$ 0	N/A	N/A
State, County and Municipal Obligations	FS426	\$ 0	\$ 0	\$ 0	N/A	N/A
Mutual Funds - Total	SUB6141	\$ 0	\$ 0	\$ 0	N/A	N/A
Money Market	FS429	\$ 0	\$ 0	\$ 0	N/A	N/A
Equity	FS432	\$ 0	\$ 0	\$ 0	N/A	N/A
Other	FS438	\$ 0	\$ 0	\$ 0	N/A	N/A
Common Trust Funds and Collective Investment Funds	FS464	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS441	\$ 0	\$ 0	\$ 0	N/A	N/A
Investments in Unregistered Funds and Private Equity Investments	FS467	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Common and Preferred Stock	FS446	\$ 0	\$ 0	\$ 0	N/A	N/A
Real Estate Mortgages	FS451	\$ 0	\$ 0	\$ 0	N/A	N/A
Real Estate	FS456	\$ 0	\$ 0	\$ 0	N/A	N/A
Miscellaneous Assets	FS461	\$ 0	\$ 0	\$ 0	N/A	N/A
Total Managed Assets in Other Accounts	FS42	\$ 0	\$ 0	\$ 0	N/A	N/A
Non-Interest-Bearing Deposits	FS412	\$ 0	\$ 0	\$ 0	N/A	N/A
Interest-Bearing Deposits	FS417	\$ 0	\$ 0	\$ 0	N/A	N/A
U.S. Treasury and U.S. Government Agency Obligations	FS422	\$ 0	\$ 0	\$ 0	N/A	N/A
State, County and Municipal Obligations	FS427	\$ 0	\$ 0	\$ 0	N/A	N/A
Mutual Funds - Total	SUB6142	\$ 0	\$ 0	\$ 0	N/A	N/A

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:15 AM

TFR Industry Aggregate Report
93044 - OTS-Regulated: Rhode Island
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule FS --- Fiduciary and Related Services		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Money Market	FS430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity	FS433	\$ 0	\$ 0	\$ 0	N/A	N/A
Other	FS439	\$ 0	\$ 0	\$ 0	N/A	N/A
Common Trust Funds and Collective Investment Funds	FS465	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Short-term Obligations	FS436	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Notes and Bonds	FS442	\$ 0	\$ 0	\$ 0	N/A	N/A
Investments in Unregistered Funds and Private Equity Investments	FS468	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Common and Preferred Stock	FS447	\$ 0	\$ 0	\$ 0	N/A	N/A
Real Estate Mortgages	FS452	\$ 0	\$ 0	\$ 0	N/A	N/A
Real Estate	FS457	\$ 0	\$ 0	\$ 0	N/A	N/A
Miscellaneous Assets	FS462	\$ 0	\$ 0	\$ 0	N/A	N/A
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - Manag Assts	FS495	\$ 0	\$ 0	\$ 0	N/A	N/A
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - No. Manag Accts	FS496	0	0	0	N/A	N/A
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
Issues Reported in FS510 and FS515 that are in Default	FS516	0	0	0	N/A	N/A
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
Corp Trust/Agency Accts - Amt Outst-Defaults from Corp/Muni Trusteeships	FS517	\$ 0	\$ 0	\$ 0	N/A	N/A
Number of Funds - Total Collective Investment Funds	FS60	0	0	0	0	0
Domestic Equity	FS610	0	0	0	0	0
International/Global Equity	FS620	0	0	0	0	0
Stock/Bond Blend	FS630	0	0	0	0	0
Taxable Bond	FS640	0	0	0	0	0
Municipal Bond	FS650	0	0	0	0	0
Short-Term Investments/Money Market	FS660	0	0	0	0	0
Specialty/Other	FS670	0	0	0	0	0
Market Value - Total Collective Investment Funds	FS65	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:15 AM

TFR Industry Aggregate Report
93044 - OTS-Regulated: Rhode Island
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule FS --- Fiduciary and Related Services		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
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 and Advisory 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	\$ 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 and Advisory 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 and Advisory 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		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Total Equity Capital (SC84)	CCR100	\$ 140,233	\$ 124,620	\$ 124,366	\$ 131,169	\$ 176,064
Equity Capital Deductions - Total	SUB1631	\$ 3,066	\$ 4,025	\$ 4,149	\$ 14,831	\$ 4,194
Investments in, Adv to, and Noncontrolling Interests in Nonincludable Subs	CCR105	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill and Certain Other Intangible Assets	CCR115	\$ 376	\$ 512	\$ 578	\$ 643	\$ 634
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 2,690	\$ 3,513	\$ 3,571	\$ 14,188	\$ 3,560

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:15 AM

TFR Industry Aggregate Report
93044 - OTS-Regulated: Rhode Island
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule CCR --- Consolidated Capital Requirement		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Other	CCR134	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Capital Additions -Total	SUB1641	\$- 274	\$- 351	\$- 318	\$- 364	\$ 4
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR180	\$- 274	\$- 351	\$- 318	\$- 364	\$ 4
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 1 (Core) Capital	CCR20	\$ 136,893	\$ 120,244	\$ 119,899	\$ 115,974	\$ 171,874
Total Assets (SC60)	CCR205	\$ 1,078,253	\$ 1,075,654	\$ 1,094,538	\$ 1,143,082	\$ 1,163,977
Asset Deductions - Total	SUB1651	\$ 3,066	\$ 4,025	\$ 4,149	\$ 14,831	\$ 4,194
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill and Certain Other Intangible Assets	CCR265	\$ 376	\$ 512	\$ 578	\$ 643	\$ 634
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 2,690	\$ 3,513	\$ 3,571	\$ 14,188	\$ 3,560
Other	CCR275	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$- 290	\$- 414	\$- 386	\$- 504	\$- 38
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR280	\$- 290	\$- 414	\$- 386	\$- 504	\$- 38
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Total Assets	CCR25	\$ 1,074,897	\$ 1,071,215	\$ 1,090,003	\$ 1,127,747	\$ 1,159,745
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 42,995	\$ 42,849	\$ 43,601	\$ 45,109	\$ 46,389
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 136,893	\$ 120,244	\$ 119,899	\$ 115,974	\$ 171,874
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	\$ 5,590	\$ 7,583	\$ 7,503	\$ 7,419	\$ 7,303
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 5,590	\$ 7,583	\$ 7,503	\$ 7,419	\$ 7,303
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 5,590	\$ 7,583	\$ 7,503	\$ 7,419	\$ 7,303
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 64	\$ 61	\$ 74	\$ 1,481	\$ 7,192

Office of Thrift Supervision Financial Reporting System Run Date: August 18, 2010, 11:15 AM	TFR Industry Aggregate Report 93044 - OTS-Regulated: Rhode Island June 2010	Frozen Aggregated Data (\$Thousands)
---	---	---

***** PUBLIC *****

Schedule CCR --- Consolidated Capital Requirement		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Total Risk-Based Capital	CCR39	\$ 142,419	\$ 127,766	\$ 127,328	\$ 121,912	\$ 171,985
0% R/W Category - Cash	CCR400	\$ 5,401	\$ 8,247	\$ 27,604	\$ 36,037	\$ 39,504
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 4,987	\$ 5,213	\$ 6,022	\$ 6,229	\$ 6,674
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0% R/W Category - Other	CCR415	\$ 163,607	\$ 131,785	\$ 137,010	\$ 12,541	\$ 11,499
0% R/W Category - Assets Total	CCR420	\$ 173,995	\$ 145,245	\$ 170,636	\$ 54,807	\$ 57,677
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	\$ 53,046	\$ 57,961	\$ 54,754	\$ 63,014	\$ 66,751
20% R/W Category - Claims on FHLBs	CCR435	\$ 11,410	\$ 23,450	\$ 18,115	\$ 16,479	\$ 12,138
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 2,569	\$ 2,486	\$ 2,486	\$ 4,846	\$ 4,846
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 37,999	\$ 42,449	\$ 35,479	\$ 51,230	\$ 53,470
20% R/W Category - Other	CCR450	\$ 39,812	\$ 51,363	\$ 55,551	\$ 70,961	\$ 22,749
20% R/W Category - Assets Total	CCR455	\$ 144,836	\$ 177,709	\$ 166,385	\$ 206,530	\$ 159,954
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 28,967	\$ 35,543	\$ 33,277	\$ 41,306	\$ 31,992
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 286,349	\$ 293,435	\$ 289,799	\$ 289,773	\$ 306,207
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 11,563	\$ 11,020	\$ 10,386	\$ 6,717	\$ 12,870
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
50% R/W Category - Other	CCR480	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
50% R/W Category - Assets Total	CCR485	\$ 297,912	\$ 304,455	\$ 300,185	\$ 296,490	\$ 319,077
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 148,957	\$ 152,228	\$ 150,093	\$ 148,246	\$ 159,540
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
100% R/W Category - All Other Assets	CCR506	\$ 480,473	\$ 468,612	\$ 477,456	\$ 593,061	\$ 646,298
100% R/W Category - Assets Total	CCR510	\$ 480,473	\$ 468,612	\$ 477,456	\$ 593,061	\$ 646,298
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 480,473	\$ 468,612	\$ 477,456	\$ 593,061	\$ 646,298
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	\$ 1,097,216	\$ 1,096,021	\$ 1,114,662	\$ 1,150,888	\$ 1,183,006

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:15 AM

TFR Industry Aggregate Report
93044 - OTS-Regulated: Rhode Island
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule CCR --- Consolidated Capital Requirement						
Description	Line Item	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value	Jun 2009 Value
Subtotal Risk-Weighted Assets	CCR75	\$ 658,396	\$ 656,382	\$ 660,826	\$ 782,612	\$ 837,827
Excess Allowances for Loan and Lease Losses	CCR530	\$ 3,519	\$ 3,680	\$ 3,462	\$ 3,344	\$ 4,381
Total Risk-Weighted Assets	CCR78	\$ 654,877	\$ 652,702	\$ 657,364	\$ 779,268	\$ 833,446
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 52,390	\$ 52,215	\$ 52,589	\$ 62,341	\$ 66,676
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	CCR810	12.74%	11.23%	11.00%	10.28%	14.82%
Total Risk-Based Capital Ratio	CCR820	21.75%	19.57%	19.37%	15.64%	20.64%
Tier 1 Risk-Based Capital Ratio	CCR830	20.89%	18.41%	18.23%	14.69%	19.76%
Tangible Equity Ratio	CCR840	12.74%	11.23%	11.00%	10.28%	14.82%

Schedule FV --- Fair Value						
Description	Line Item	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value	Jun 2009 Value
ASSETS						
Total Assets Measured at FV on a Recurring Basis - Level 1	FV41	\$ 0	\$ 0	\$ 0	N/A	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV111	\$ 0	\$ 0	\$ 0	N/A	N/A
Trading Securities	FV131	\$ 0	\$ 0	\$ 0	N/A	N/A
Available-for-Sale Securities	FV151	\$ 0	\$ 0	\$ 0	N/A	N/A
Loans and Leases	FV211	\$ 0	\$ 0	\$ 0	N/A	N/A
Mortgage Servicing Rights	FV241	\$ 0	\$ 0	\$ 0	N/A	N/A
Derivative Assets	FV261	\$ 0	\$ 0	\$ 0	N/A	N/A
All Other Financial Assets	FV311	\$ 0	\$ 0	\$ 0	N/A	N/A
Total Assets Measured at FV on a Recurring Basis - Level 2	FV42	\$ 0	\$ 0	\$ 0	N/A	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV112	\$ 0	\$ 0	\$ 0	N/A	N/A
Trading Securities	FV132	\$ 0	\$ 0	\$ 0	N/A	N/A
Available-for-Sale Securities	FV152	\$ 0	\$ 0	\$ 0	N/A	N/A
Loans and Leases	FV212	\$ 0	\$ 0	\$ 0	N/A	N/A
Mortgage Servicing Rights	FV242	\$ 0	\$ 0	\$ 0	N/A	N/A
Derivative Assets	FV262	\$ 0	\$ 0	\$ 0	N/A	N/A
All Other Financial Assets	FV312	\$ 0	\$ 0	\$ 0	N/A	N/A
Total Assets Measured at FV on a Recurring Basis - Level 3	FV43	\$ 0	\$ 0	\$ 0	N/A	N/A

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:15 AM

TFR Industry Aggregate Report
93044 - OTS-Regulated: Rhode Island
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule FV --- Fair Value		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV113	\$ 0	\$ 0	\$ 0	N/A	N/A
Trading Securities	FV133	\$ 0	\$ 0	\$ 0	N/A	N/A
Available-for-Sale Securities	FV153	\$ 0	\$ 0	\$ 0	N/A	N/A
Loans and Leases	FV213	\$ 0	\$ 0	\$ 0	N/A	N/A
Mortgage Servicing Rights	FV243	\$ 0	\$ 0	\$ 0	N/A	N/A
Derivative Assets	FV263	\$ 0	\$ 0	\$ 0	N/A	N/A
All Other Financial Assets	FV313	\$ 0	\$ 0	\$ 0	N/A	N/A
Total Assets Measured at FV on a Recurring Basis - Total FV Measurements	FV44	\$ 0	\$ 0	\$ 0	N/A	N/A
Fed Funds Sold & Secur Purch Under Agreement Resell - Total FV Measurements	FV11	\$ 0	\$ 0	\$ 0	N/A	N/A
Trading Securities - Total FV Measurements	FV13	\$ 0	\$ 0	\$ 0	N/A	N/A
Available-for-Sale Securities - Total FV Measurements	FV15	\$ 0	\$ 0	\$ 0	N/A	N/A
Loans and Leases - Total FV Measurements	FV21	\$ 0	\$ 0	\$ 0	N/A	N/A
Mortgage Servicing Rights - Total FV Measurements	FV24	\$ 0	\$ 0	\$ 0	N/A	N/A
Derivative Assets - Total FV Measurements	FV26	\$ 0	\$ 0	\$ 0	N/A	N/A
All Other Financial Assets - Total FV Measurements	FV31	\$ 0	\$ 0	\$ 0	N/A	N/A
Total Assets Measured at FV on a Recurring Basis - Less Amts Netted	FV46	\$ 0	\$ 0	\$ 0	N/A	N/A
Fed Funds Sold & Secur Purch Under Agreement to Resell - Less Amts Netted	FV114	\$ 0	\$ 0	\$ 0	N/A	N/A
Trading Securities - Less Amts Netted	FV134	\$ 0	\$ 0	\$ 0	N/A	N/A
Available-for-Sale Securities - Less Amts Netted	FV154	\$ 0	\$ 0	\$ 0	N/A	N/A
Loans and Leases - Less Amts Netted	FV214	\$ 0	\$ 0	\$ 0	N/A	N/A
Mortgage Servicing Rights - Less Amts Netted	FV244	\$ 0	\$ 0	\$ 0	N/A	N/A
Derivative Assets - Less Amts Netted	FV264	\$ 0	\$ 0	\$ 0	N/A	N/A
All Other Financial Assets - Less Amts Netted	FV314	\$ 0	\$ 0	\$ 0	N/A	N/A
Total Assets Measured at FV on a Recurring Basis - Total, After Netting	FV48	\$ 0	\$ 0	\$ 0	N/A	N/A
Fed Funds Sold & Secur Purch Under Agreement Resell - Total, After Netting	FV12	\$ 0	\$ 0	\$ 0	N/A	N/A
Trading Securities - Total, After Netting	FV14	\$ 0	\$ 0	\$ 0	N/A	N/A
Available-for-Sale Securities - Total, After Netting	FV16	\$ 0	\$ 0	\$ 0	N/A	N/A

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:15 AM

TFR Industry Aggregate Report
93044 - OTS-Regulated: Rhode Island
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule FV --- Fair Value		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Loans and Leases - Total, After Netting	FV22	\$ 0	\$ 0	\$ 0	N/A	N/A
Mortgage Servicing Rights - Total, After Netting	FV25	\$ 0	\$ 0	\$ 0	N/A	N/A
Derivative Assets - Total, After Netting	FV27	\$ 0	\$ 0	\$ 0	N/A	N/A
All Other Financial Assets - Total, After Netting	FV32	\$ 0	\$ 0	\$ 0	N/A	N/A
LIABILITIES						
Total Liabilities Measured at FV on a Recurring Basis - Level 1	FV81	\$ 0	\$ 0	\$ 0	N/A	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV511	\$ 0	\$ 0	\$ 0	N/A	N/A
Deposits	FV531	\$ 0	\$ 0	\$ 0	N/A	N/A
Subordinated Debentures	FV611	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Borrowings	FV631	\$ 0	\$ 0	\$ 0	N/A	N/A
Derivative Liabilities	FV651	\$ 0	\$ 0	\$ 0	N/A	N/A
All Other Financial Liabilities	FV711	\$ 0	\$ 0	\$ 0	N/A	N/A
Total Liabilities Measured at FV on a Recurring Basis - Level 2	FV82	\$ 0	\$ 0	\$ 0	N/A	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV512	\$ 0	\$ 0	\$ 0	N/A	N/A
Deposits	FV532	\$ 0	\$ 0	\$ 0	N/A	N/A
Subordinated Debentures	FV612	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Borrowings	FV632	\$ 0	\$ 0	\$ 0	N/A	N/A
Derivative Liabilities	FV652	\$ 0	\$ 0	\$ 0	N/A	N/A
All Other Financial Liabilities	FV712	\$ 0	\$ 0	\$ 0	N/A	N/A
Total Liabilities Measured at FV on a Recurring Basis - Level 3	FV83	\$ 0	\$ 0	\$ 0	N/A	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV513	\$ 0	\$ 0	\$ 0	N/A	N/A
Deposits	FV533	\$ 0	\$ 0	\$ 0	N/A	N/A
Subordinated Debentures	FV613	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Borrowings	FV633	\$ 0	\$ 0	\$ 0	N/A	N/A
Derivative Liabilities	FV653	\$ 0	\$ 0	\$ 0	N/A	N/A
All Other Financial Liabilities	FV713	\$ 0	\$ 0	\$ 0	N/A	N/A
Total Liabilities Measured at FV on Recurring Basis - Total FV Measurements	FV84	\$ 0	\$ 0	\$ 0	N/A	N/A

Office of Thrift Supervision
Financial Reporting System
Run Date: August 18, 2010, 11:15 AM

TFR Industry Aggregate Report
93044 - OTS-Regulated: Rhode Island
June 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule FV --- Fair Value		Jun 2010	Mar 2010	Dec 2009	Sep 2009	Jun 2009
Description	Line Item	Value	Value	Value	Value	Value
Fed Fund Sold & Secur Purch Under Agreement Repurch - Total FV Measurements	FV51	\$ 0	\$ 0	\$ 0	N/A	N/A
Deposits - Total FV Measurements	FV53	\$ 0	\$ 0	\$ 0	N/A	N/A
Subordinated Debentures - Total FV Measurements	FV61	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Borrowings - Total FV Measurements	FV63	\$ 0	\$ 0	\$ 0	N/A	N/A
Derivative Liabilities - Total FV Measurements	FV65	\$ 0	\$ 0	\$ 0	N/A	N/A
All Other Financial Liabilities - Total FV Measurements	FV71	\$ 0	\$ 0	\$ 0	N/A	N/A
Total Liabilities Measured at FV on a Recurring Basis - Less Amts Netted	FV86	\$ 0	\$ 0	\$ 0	N/A	N/A
Fed Funds Sold & Secur Purch Under Agreement to Repurch - Less Amts Netted	FV514	\$ 0	\$ 0	\$ 0	N/A	N/A
Deposits - Less Amts Netted	FV534	\$ 0	\$ 0	\$ 0	N/A	N/A
Subordinated Debentures - Less Amts Netted	FV614	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Borrowings - Less Amts Netted	FV634	\$ 0	\$ 0	\$ 0	N/A	N/A
Derivative Liabilities - Less Amts Netted	FV654	\$ 0	\$ 0	\$ 0	N/A	N/A
All Other Financial Liabilities - Less Amts Netted	FV714	\$ 0	\$ 0	\$ 0	N/A	N/A
Total Liabilities Measured at FV on Recurring Basis - Total, After Netting	FV88	\$ 0	\$ 0	\$ 0	N/A	N/A
Fed Funds Sold & Secur Purch Under Agreement Repurch - Total, After Netting	FV52	\$ 0	\$ 0	\$ 0	N/A	N/A
Deposits - Total, After Netting	FV54	\$ 0	\$ 0	\$ 0	N/A	N/A
Subordinated Debentures - Total, After Netting	FV62	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Borrowings - Total, After Netting	FV64	\$ 0	\$ 0	\$ 0	N/A	N/A
Derivative Liabilities - Total, After Netting	FV66	\$ 0	\$ 0	\$ 0	N/A	N/A
All Other Financial Liabilities - Total, After Netting	FV72	\$ 0	\$ 0	\$ 0	N/A	N/A

*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.