

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 3:04 PM

TFR Industry Aggregate Report
93011 - OTS-Regulated: District of Columbia
March 2007

***** PUBLIC *****

Description		Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Number of Regulated Institutions		2	2	2
Schedule NS --- Optional Narrative Statement				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
		Yes	Yes	Yes
Have you included a narrative statement?	NS100	0	0	0
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A
Schedule SC --- Consolidated Statement of Condition				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
ASSETS				
Cash, Deposits and Investment Securities - Total	SC11	\$ 42,557	\$ 52,311	\$ 53,985
Cash and Non-Interest-Earning Deposits	SC110	\$ 3,569	\$ 2,140	\$ 2,630
Interest-Earning Deposits in FHLBs	SC112	\$ 13,401	\$ 11,519	\$ 7,800
Other Interest-Earning Deposits	SC118	\$ 0	\$ 1,532	\$ 8,629
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 1,185	\$ 3,908	\$ 1,627
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 19,036	\$ 23,854	\$ 23,980
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 0	\$ 3,994	\$ 4,000
State and Municipal Obligations	SC180	\$ 0	\$ 0	\$ 0
Securities Backed by Nonmortgage Loans	SC182	\$ 0	\$ 0	\$ 0
Other Investment Securities	SC185	\$ 5,299	\$ 5,092	\$ 5,211
Accrued Interest Receivable	SC191	\$ 67	\$ 272	\$ 108
Mortgage-Backed Securities - Gross	SUB0072	\$ 17,442	\$ 16,874	\$ 18,330
Mortgage-Backed Securities - Total	SC22	\$ 17,442	\$ 16,874	\$ 18,330
Pass-Through - Total	SUB0073	\$ 9,538	\$ 8,319	\$ 9,156
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 9,538	\$ 8,319	\$ 9,156
Other Pass-Through	SC215	\$ 0	\$ 0	\$ 0
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 7,839	\$ 8,456	\$ 9,086
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 7,839	\$ 8,456	\$ 9,086
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 0	\$ 0	\$ 0
Other	SC222	\$ 0	\$ 0	\$ 0
Accrued Interest Receivable	SC228	\$ 65	\$ 99	\$ 88

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Financial Reporting System
Run Date: May 21, 2007, 3:04 PM

TFR Industry Aggregate Report
93011 - OTS-Regulated: District of Columbia
March 2007

***** PUBLIC *****

Schedule SC --- Consolidated Statement of Condition		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
General Valuation Allowances	SC229	\$ 0	\$ 0	\$ 0
Mortgage Loans - Gross	SUB0092	\$ 92,488	\$ 91,160	\$ 77,340
Mortgage Loans - Total	SC26	\$ 91,898	\$ 90,609	\$ 76,798
Construction Loans - Total	SUB0100	\$ 4,409	\$ 3,900	\$ 3,564
Residential - Total	SUB0110	\$ 233	\$ 233	\$ 234
1-4 Dwelling Units	SC230	\$ 233	\$ 233	\$ 234
Multifamily (5 or more) Dwelling Units	SC235	\$ 0	\$ 0	\$ 0
Nonresidential Property	SC240	\$ 4,176	\$ 3,667	\$ 3,330
Permanent Loans - Total	SUB0121	\$ 87,600	\$ 86,711	\$ 73,373
Residential - Total	SUB0131	\$ 85,833	\$ 85,459	\$ 71,982
1-4 Dwelling Units - Total	SUB0141	\$ 77,007	\$ 77,149	\$ 64,035
Revolving Open-End Loans	SC251	\$ 1,573	\$ 1,732	\$ 1,316
All Other - First Liens	SC254	\$ 74,479	\$ 74,367	\$ 61,986
All Other - Junior Liens	SC255	\$ 955	\$ 1,050	\$ 733
Multifamily (5 or more) Dwelling Units	SC256	\$ 8,826	\$ 8,310	\$ 7,947
Nonresidential Property (Except Land)	SC260	\$ 1,767	\$ 1,024	\$ 1,163
Land	SC265	\$ 0	\$ 228	\$ 228
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 1,398	\$ 13,674	\$ 1,696
Accrued Interest Receivable	SC272	\$ 479	\$ 538	\$ 398
Advances for Taxes and Insurance	SC275	\$ 0	\$ 11	\$ 5
Allowance for Loan and Lease Losses	SC283	\$ 590	\$ 551	\$ 542
Nonmortgage Loans - Gross	SUB0162	\$ 30,737	\$ 24,379	\$ 26,704
Nonmortgage Loans - Total	SC31	\$ 30,652	\$ 24,297	\$ 26,621
Commercial Loans - Total	SC32	\$ 608	\$ 734	\$ 767
Secured	SC300	\$ 608	\$ 734	\$ 767
Unsecured	SC303	\$ 0	\$ 0	\$ 0
Lease Receivables	SC306	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SC35	\$ 29,510	\$ 23,024	\$ 25,513
Loans on Deposits	SC310	\$ 156	\$ 174	\$ 206
Home Improvement Loans (Not secured by real estate)	SC316	\$ 0	\$ 0	\$ 0
Education Loans	SC320	\$ 27,622	\$ 20,995	\$ 23,293
Auto Loans	SC323	\$ 1,526	\$ 1,653	\$ 1,832
Mobile Home Loans	SC326	\$ 0	\$ 0	\$ 0
Credit Cards	SC328	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
 Financial Reporting System
 Run Date: May 21, 2007, 3:04 PM

TFR Industry Aggregate Report
 93011 - OTS-Regulated: District of Columbia
 March 2007

***** PUBLIC *****

Schedule SC --- Consolidated Statement of Condition		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Other, Including Lease Receivables	SC330	\$ 206	\$ 202	\$ 182
Accrued Interest Receivable	SC348	\$ 619	\$ 621	\$ 424
Allowance for Loan and Lease Losses	SC357	\$ 85	\$ 82	\$ 83
Repossessed Assets - Gross	SUB0201	\$ 0	\$ 0	\$ 0
Repossessed Assets - Total	SC40	\$ 0	\$ 0	\$ 0
Real Estate - Total	SUB0210	\$ 0	\$ 0	\$ 0
Construction	SC405	\$ 0	\$ 0	\$ 0
Residential - Total	SUB0225	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	SC415	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	SC425	\$ 0	\$ 0	\$ 0
Nonresidential (Except Land)	SC426	\$ 0	\$ 0	\$ 0
Land	SC428	\$ 0	\$ 0	\$ 0
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	SC430	\$ 0	\$ 0	\$ 0
General Valuation Allowances	SC441	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	SC45	\$ 0	\$ 0	\$ 0
Equity Investments Not Subj to FASB Statement 115 - Total	SC51	\$ 768	\$ 629	\$ 629
Federal Home Loan Bank Stock	SC510	\$ 763	\$ 624	\$ 624
Other	SC540	\$ 5	\$ 5	\$ 5
Office Premises and Equipment	SC55	\$ 2,319	\$ 2,368	\$ 2,344
Other Assets - Gross	SUB0262	\$ 1,936	\$ 1,825	\$ 1,577
Other Assets - Total	SC59	\$ 1,936	\$ 1,825	\$ 1,577
Bank-Owned Life Insurance:				
Key Person Life Insurance	SC615	\$ 229	\$ 0	\$ 0
Other	SC625	\$ 0	\$ 0	\$ 0
Intangible Assets:				
Servicing Assets On:				
Mortgage Loans	SC642	\$ 0	\$ 0	\$ 0
Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0
Goodwill & Other Intangible Assets	SC660	\$ 74	\$ 80	\$ 86
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 0	\$ 0
Other Assets	SC689	\$ 1,633	\$ 1,745	\$ 1,491
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 3:04 PM

TFR Industry Aggregate Report
93011 - OTS-Regulated: District of Columbia
March 2007

***** PUBLIC *****

Schedule SC --- Consolidated Statement of Condition		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Other Assets Detail - Amount #1	SC692	N/A	N/A	N/A
Other Assets Detail - Code #2	SC693	N/A	N/A	N/A
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A
Other Assets Detail - Code #3	SC697	N/A	N/A	N/A
Other Assets Detail - Amount #3	SC698	N/A	N/A	N/A
General Valuation Allowances	SC699	\$ 0	\$ 0	\$ 0
General Valuation Allowances - Total	SUB2092	\$ 675	\$ 633	\$ 625
Total Assets - Gross	SUB0283	\$ 188,247	\$ 189,546	\$ 180,909
Total Assets	SC60	\$ 187,572	\$ 188,913	\$ 180,284
LIABILITIES				
Deposits and Escrows - Total	SC71	\$ 155,983	\$ 158,815	\$ 148,573
Deposits	SC710	\$ 155,715	\$ 158,510	\$ 148,306
Escrows	SC712	\$ 268	\$ 305	\$ 267
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$ 0	\$ 0	\$ 0
Borrowings - Total	SC72	\$ 9,400	\$ 6,000	\$ 6,000
Advances from FHLBank	SC720	\$ 9,400	\$ 6,000	\$ 6,000
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 0	\$ 0	\$ 0
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued: CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 0	\$ 0	\$ 0
Other Liabilities - Total	SC75	\$ 1,718	\$ 1,928	\$ 1,813
Accrued Interest Payable - Deposits	SC763	\$ 90	\$ 77	\$ 65
Accrued Interest Payable - Other	SC766	\$ 30	\$ 29	\$ 28
Accrued Taxes	SC776	\$ 3	\$ 1	\$ 6
Accounts Payable	SC780	\$ 1,043	\$ 1,140	\$ 1,158
Deferred Income Taxes	SC790	\$ 0	\$ 0	\$ 0
Other Liabilities and Deferred Income	SC796	\$ 552	\$ 681	\$ 556
Other Liabilities Detail - Code #1	SC791	N/A	N/A	N/A
Other Liabilities Detail - Amount #1	SC792	N/A	N/A	N/A
Other Liabilities Detail - Code #2	SC794	N/A	N/A	N/A
Other Liabilities Detail - Amount #2	SC795	N/A	N/A	N/A

Office of Thrift Supervision
 Financial Reporting System
 Run Date: May 21, 2007, 3:04 PM

TFR Industry Aggregate Report
 93011 - OTS-Regulated: District of Columbia
 March 2007

***** PUBLIC *****

Schedule SC --- Consolidated Statement of Condition		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Other Liabilities Detail - Code #3	SC797	N/A	N/A	N/A
Other Liabilities Detail - Amount #3	SC798	N/A	N/A	N/A
Total Liabilities	SC70	\$ 167,101	\$ 166,743	\$ 156,386
Minority Interest	SC800	\$ 0	\$ 0	\$ 0
EQUITY CAPITAL				
Perpetual Preferred Stock:				
Stock - Total	SUB0311	\$ 23,098	\$ 23,098	\$ 23,098
Cumulative	SC812	\$ 0	\$ 0	\$ 0
Noncumulative	SC814	\$ 0	\$ 0	\$ 0
Common Stock:				
Par Value	SC820	\$ 314	\$ 314	\$ 314
Paid in Excess of Par	SC830	\$ 22,784	\$ 22,784	\$ 22,784
Accumulated Other Comprehensive Income - Total	SC86	\$- 1,300	\$- 1,802	\$- 1,749
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	\$- 1,300	\$- 1,802	\$- 1,749
Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0
Other	SC870	\$ 0	\$ 0	\$ 0
Retained Earnings	SC880	\$- 1,327	\$ 874	\$ 2,549
Other Components of Equity Capital	SC891	\$ 0	\$ 0	\$ 0
Total Equity Capital	SC80	\$ 20,471	\$ 22,170	\$ 23,898
Total Liabilities, Minority Interest and Equity Capital	SC90	\$ 187,572	\$ 188,913	\$ 180,284

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 3:04 PM

TFR Industry Aggregate Report
93011 - OTS-Regulated: District of Columbia
March 2007

***** PUBLIC *****

Other Codes As of Mar 2007

Other Asset Codes

Code	Description
6	Prepaid deposit insurance premiums
7	Prepaid expenses
14	Other noninterest-bearing short-term accounts recv

Other Liability Codes

Code	Description
99	Other

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 3:04 PM

TFR Industry Aggregate Report
93011 - OTS-Regulated: District of Columbia
March 2007

***** PUBLIC *****

Schedule SO --- Consolidated Statement of Operations		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
QUARTERLY INCOME & EXPENSES				
Interest Income - Total	SO11	\$ 2,899	\$ 2,826	\$ 2,721
Deposits and Investment Securities	SO115	\$ 586	\$ 736	\$ 815
Mortgage-Backed Securities	SO125	\$ 184	\$ 213	\$ 218
Mortgage Loans	SO141	\$ 1,560	\$ 1,424	\$ 1,285
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 0	N/A	N/A
Nonmortgage Loans - Total	SUB0950	\$ 569	\$ 453	\$ 403
Commercial Loans and Leases	SO160	\$ 5	\$ 5	\$ 5
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 0	N/A	N/A
Consumer Loans and Leases	SO171	\$ 564	\$ 448	\$ 398
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 0	N/A	N/A
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	SO18	\$ 6	\$ 13	\$ 9
Federal Home Loan Bank Stock	SO181	\$ 6	\$ 13	\$ 9
Other	SO185	\$ 0	\$ 0	\$ 0
Interest Expense - Total	SO21	\$ 1,418	\$ 1,389	\$ 1,180
Deposits	SO215	\$ 1,319	\$ 1,227	\$ 1,096
Escrows	SO225	\$ 0	\$ 0	\$ 0
Advances from FHLBank	SO230	\$ 99	\$ 162	\$ 84
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 0	\$ 0	\$ 0
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 1,487	\$ 1,450	\$ 1,550
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 0	\$ 0	\$ 0
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 1,487	\$ 1,450	\$ 1,550
Noninterest Income - Total	SO42	\$ 357	\$ 584	\$ 413
Mortgage Loan Servicing Fees	SO410	\$ 28	\$ 184	\$ 159
Servicing Amortization and Valuation Adjustments	SO411	\$ 0	N/A	N/A

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 Financial Reporting System
 Run Date: May 21, 2007, 3:04 PM

TFR Industry Aggregate Report
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 March 2007

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Schedule SO --- Consolidated Statement of Operations		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Other Fees and Charges	SO420	\$ 96	\$ 87	\$ 91
Net Income (Loss) from Other - Total	SUB0451	\$ 201	\$ 295	\$ 155
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	\$ 201	\$ 294	\$ 155
Operations & Sale of Repossessed Assets	SO461	\$ 0	\$ 0	\$ 0
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ 0	\$ 0	\$ 0
Sale of Securities Held-to-Maturity	SO467	\$ 0	\$ 0	\$ 0
Sale of Loans Held for Investment	SO475	\$ 0	\$ 1	\$ 0
Sale of Other Assets Held for Investment	SO477	\$ 0	\$ 0	\$ 0
Trading Assets (Realized and Unrealized)	SO485	\$ 0	\$ 0	\$ 0
Other Noninterest Income	SO488	\$ 32	\$ 18	\$ 8
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #1	SO492	N/A	N/A	N/A
Other Noninterest Income Detail - Code #2	SO495	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #2	SO496	N/A	N/A	N/A
Other Noninterest Income Detail - Code #3	SO497	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #3	SO498	N/A	N/A	N/A
Noninterest Expense - Total	SO51	\$ 3,899	\$ 3,708	\$ 3,625
All Personnel Compensation and Expense	SO510	\$ 1,396	\$ 1,371	\$ 1,264
Legal Expense	SO520	\$ 349	\$ 285	\$ 561
Office Occupancy and Equipment Expense	SO530	\$ 766	\$ 886	\$ 850
Marketing and Other Professional Services	SO540	\$ 439	\$ 674	\$ 454
Loan Servicing Fees	SO550	\$ 35	\$ 29	\$ 19
Goodwill and Other Intangibles Expense	SO560	\$ 6	\$ 6	\$ 6
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 0	\$ 0	\$ 0
Other Noninterest Expense	SO580	\$ 908	\$ 457	\$ 471
Other Noninterest Expense Detail - Code #1	SO581	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #1	SO582	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #2	SO583	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #2	SO584	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #3	SO585	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #3	SO586	N/A	N/A	N/A
Income (Loss) Before Income Taxes	SO60	\$ - 2,055	\$ - 1,674	\$ - 1,662
Income Taxes - Total	SO71	\$ 0	\$ 0	\$ 0
Federal	SO710	\$ 0	\$ 0	\$ 0

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Financial Reporting System
Run Date: May 21, 2007, 3:04 PM

TFR Industry Aggregate Report
93011 - OTS-Regulated: District of Columbia
March 2007

***** PUBLIC *****

Schedule SO --- Consolidated Statement of Operations		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
State, Local & Other	SO720	\$ 0	\$ 0	\$ 0
Inc/Loss Before Extraord Items/Effects of Accounting Changes	SO81	\$- 2,055	\$- 1,674	\$- 1,662
Extraord Items, Net of Effects (Tax & Cum Accting Changes)	SO811	\$ 0	\$ 0	\$ 0
Net Income (Loss)	SO91	\$- 2,055	\$- 1,674	\$- 1,662

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 3:04 PM

TFR Industry Aggregate Report
93011 - OTS-Regulated: District of Columbia
March 2007

***** PUBLIC *****

Other Codes As of Mar 2007

Other Noninterest Income Codes

Code	Description
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99	Other
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Other Noninterest Expense Codes

Code	Description
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7	Office supplies, printing, and postage
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8	Telephone, including data lines
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9	Loan origination expense
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10	ATM expense
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99	Other
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Financial Reporting System
Run Date: May 21, 2007, 3:04 PM

TFR Industry Aggregate Report
93011 - OTS-Regulated: District of Columbia
March 2007

***** PUBLIC *****

Schedule SO --- Consolidated Statement of Operations		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
YEAR TO DATE INCOME & EXPENSES				
YTD - Interest Income - Total	Y_SO11	\$ 2,899	\$ 10,714	\$ 7,888
YTD - Deposits and Investment Securities	Y_SO115	\$ 586	\$ 3,059	\$ 2,323
YTD - Mortgage-Backed Securities	Y_SO125	\$ 184	\$ 896	\$ 683
YTD - Mortgage Loans	Y_SO141	\$ 1,560	\$ 5,140	\$ 3,716
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 0	N/A	N/A
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 5	\$ 42	\$ 37
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 0	N/A	N/A
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 564	\$ 1,577	\$ 1,129
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 0	N/A	N/A
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 6	\$ 43	\$ 30
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 6	\$ 43	\$ 30
YTD - Other	Y_SO185	\$ 0	\$ 0	\$ 0
YTD - Interest Expense - Total	Y_SO21	\$ 1,418	\$ 4,797	\$ 3,408
YTD - Deposits	Y_SO215	\$ 1,319	\$ 4,298	\$ 3,071
YTD - Escrows	Y_SO225	\$ 0	\$ 0	\$ 0
YTD - Advances from FHLBank	Y_SO230	\$ 99	\$ 483	\$ 321
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 0	\$ 0	\$ 0
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 0	\$ 16	\$ 16
YTD - Capitalized Interest	Y_SO271	\$ 0	\$ 0	\$ 0
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 1,487	\$ 5,960	\$ 4,510
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 0	\$ 0	\$ 0
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 1,487	\$ 5,960	\$ 4,510
YTD - Noninterest Income - Total	Y_SO42	\$ 357	\$ 2,600	\$ 2,016
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 28	\$ 663	\$ 479
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$ 0	N/A	N/A

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Financial Reporting System
Run Date: May 21, 2007, 3:04 PM

TFR Industry Aggregate Report
93011 - OTS-Regulated: District of Columbia
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Description	Line Item	Value	Value	Value
YTD - Other Fees and Charges	Y_SO420	\$ 96	\$ 369	\$ 282
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 201	\$ 1,436	\$ 1,141
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	\$ 201	\$ 1,435	\$ 1,141
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$ 0	\$ 0	\$ 0
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$ 0	\$ 0	\$ 0
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 0	\$ 0	\$ 0
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 0	\$ 1	\$ 0
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 0	\$ 0	\$ 0
YTD - Trading Assets (Realized and Unrealized)	Y_SO485	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Income	Y_SO488	\$ 32	\$ 132	\$ 114
YTD - Noninterest Expense - Total	Y_SO51	\$ 3,899	\$ 13,753	\$ 10,045
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 1,396	\$ 4,674	\$ 3,303
YTD - Legal Expense	Y_SO520	\$ 349	\$ 2,349	\$ 2,064
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 766	\$ 2,981	\$ 2,095
YTD - Marketing and Other Professional Services	Y_SO540	\$ 439	\$ 1,859	\$ 1,185
YTD - Loan Servicing Fees	Y_SO550	\$ 35	\$ 92	\$ 63
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 6	\$ 24	\$ 18
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Expense	Y_SO580	\$ 908	\$ 1,774	\$ 1,317
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ - 2,055	\$ - 5,193	\$ - 3,519
YTD - Income Taxes - Total	Y_SO71	\$ 0	\$ 0	\$ 0
YTD - Federal	Y_SO710	\$ 0	\$ 0	\$ 0
YTD - State, Local, and Other	Y_SO720	\$ 0	\$ 0	\$ 0
YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg	Y_SO81	\$ - 2,055	\$ - 5,193	\$ - 3,519
YTD - Extraord Items, Net of Effects (Tax & Cum Accting Chg)	Y_SO811	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss)	Y_SO91	\$ - 2,055	\$ - 5,193	\$ - 3,519

Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES				
General Valuation Allowances - Beginning Balance	VA105	\$ 633	\$ 625	\$ 623
Net Provision for Loss	VA115	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 3:04 PM

TFR Industry Aggregate Report
93011 - OTS-Regulated: District of Columbia
March 2007

***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Transfers	VA125	\$ 0	\$ 0	\$ 0
Recoveries	VA135	\$ 43	\$ 11	\$ 3
Adjustments	VA145	\$ 0	\$ 0	\$ 0
Charge-offs	VA155	\$ 1	\$ 3	\$ 1
General Valuation Allowances - Ending Balance	VA165	\$ 675	\$ 633	\$ 625
Specific Valuation Allowances - Beginning Balance	VA108	\$ 0	\$ 8	\$ 8
Net Provision for Loss	VA118	\$ 0	\$ 0	\$ 0
Transfers	VA128	\$ 0	\$ 0	\$ 0
Adjustments	VA148	\$ 0	\$ 0	\$ 0
Charge-offs	VA158	\$ 0	\$ 8	\$ 0
Specific Valuation Allowances - Ending Balance	VA168	\$ 0	\$ 0	\$ 8
Total Valuation Allowances - Beginning Balance	VA110	\$ 633	\$ 633	\$ 631
Net Provision for Loss	VA120	\$ 0	\$ 0	\$ 0
Recoveries	VA140	\$ 43	\$ 11	\$ 3
Adjustments	VA150	\$ 0	\$ 0	\$ 0
Charge-offs	VA160	\$ 1	\$ 11	\$ 1
Total Valuation Allowances - Ending Balance	VA170	\$ 675	\$ 633	\$ 633
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY				
GVA Charge-offs - Assets - Total	SUB2026	\$ 1	\$ 3	\$ 1
Mortgage-Backed Securities	VA370	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA46	\$ 0	\$ 0	\$ 0
Construction - Total	SUB2030	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA420	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2041	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA470	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA480	\$ 0	\$ 0	\$ 0
Land	VA490	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA56	\$ 1	\$ 3	\$ 1
Commercial Loans	VA520	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
 Financial Reporting System
 Run Date: May 21, 2007, 3:04 PM

TFR Industry Aggregate Report
 93011 - OTS-Regulated: District of Columbia
 March 2007

***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Consumer Loans - Total	SUB2061	\$ 1	\$ 3	\$ 1
Loans on Deposits	VA510	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA516	\$ 0	\$ 0	\$ 0
Education Loans	VA530	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 0	\$ 0	\$ 0
Mobile Home Loans	VA550	\$ 0	\$ 0	\$ 0
Credit Cards	VA556	\$ 0	\$ 0	\$ 0
Other	VA560	\$ 1	\$ 3	\$ 1
Repossessed Assets - Total	VA60	\$ 0	\$ 0	\$ 0
Real Estate - Construction	VA605	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA613	\$ 0	\$ 0	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA625	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA628	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA630	\$ 0	\$ 0	\$ 0
Other Assets	VA930	\$ 0	\$ 0	\$ 0
GVA Recoveries - Assets - Total	SUB2126	\$ 43	\$ 11	\$ 3
Mortgage-Backed Securities	VA371	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA47	\$ 39	\$ 8	\$ 0
Construction - Total	SUB2130	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA421	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 39	\$ 8	\$ 0
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 39	\$ 8	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA471	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA481	\$ 0	\$ 0	\$ 0
Land	VA491	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA57	\$ 4	\$ 3	\$ 3
Commercial Loans	VA521	\$ 4	\$ 3	\$ 3
Consumer Loans - Total	SUB2161	\$ 0	\$ 0	\$ 0
Loans on Deposits	VA511	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
 Financial Reporting System
 Run Date: May 21, 2007, 3:04 PM

TFR Industry Aggregate Report
 93011 - OTS-Regulated: District of Columbia
 March 2007

***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Home Improvement Loans	VA517	\$ 0	\$ 0	\$ 0
Education Loans	VA531	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 0	\$ 0	\$ 0
Mobile Home Loans	VA551	\$ 0	\$ 0	\$ 0
Credit Cards	VA557	\$ 0	\$ 0	\$ 0
Other	VA561	\$ 0	\$ 0	\$ 0
Other Assets	VA931	\$ 0	\$ 0	\$ 0
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 0	\$ 0	\$ 0
Deposits and Investment Securities	VA38	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA372	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA48	\$ 0	\$ 0	\$ 0
Construction - Total	SUB2230	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA422	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2241	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA472	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA482	\$ 0	\$ 0	\$ 0
Land	VA492	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA58	\$ 0	\$ 0	\$ 0
Commercial Loans	VA522	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2261	\$ 0	\$ 0	\$ 0
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA518	\$ 0	\$ 0	\$ 0
Education Loans	VA532	\$ 0	\$ 0	\$ 0
Auto Loans	VA542	\$ 0	\$ 0	\$ 0
Mobile Home Loans	VA552	\$ 0	\$ 0	\$ 0
Credit Cards	VA558	\$ 0	\$ 0	\$ 0
Other	VA562	\$ 0	\$ 0	\$ 0
Repossessed Assets - Total	VA62	\$ 0	\$ 0	\$ 0
Real Estate - Construction	VA606	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 3:04 PM

TFR Industry Aggregate Report
93011 - OTS-Regulated: District of Columbia
March 2007

***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Real Estate - 1-4 Dwelling Units	VA614	\$ 0	\$ 0	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA626	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA629	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA632	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	VA72	\$ 0	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA822	\$ 0	\$ 0	\$ 0
Other Assets	VA932	\$ 0	\$ 0	\$ 0
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$- 42	\$- 8	\$- 2
Deposits and Investment Securities	VA39	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA375	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA49	\$- 39	\$- 8	\$ 0
Construction - Total	SUB2330	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA425	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA435	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA445	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2341	\$- 39	\$- 8	\$ 0
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA459	\$- 39	\$- 8	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA475	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA485	\$ 0	\$ 0	\$ 0
Land	VA495	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA59	\$- 3	\$ 0	\$- 2
Commercial Loans	VA525	\$- 4	\$- 3	\$- 3
Consumer Loans - Total	SUB2361	\$ 1	\$ 3	\$ 1
Loans on Deposits	VA515	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA519	\$ 0	\$ 0	\$ 0
Education Loans	VA535	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$ 0	\$ 0	\$ 0
Mobile Home Loans	VA555	\$ 0	\$ 0	\$ 0
Credit Cards	VA559	\$ 0	\$ 0	\$ 0
Other	VA565	\$ 1	\$ 3	\$ 1
Reposessed Assets - Total	VA65	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 3:04 PM

TFR Industry Aggregate Report
93011 - OTS-Regulated: District of Columbia
March 2007

***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Real Estate - Construction	VA607	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA615	\$ 0	\$ 0	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA627	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA631	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA633	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	VA75	\$ 0	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA825	\$ 0	\$ 0	\$ 0
Other Assets	VA935	\$ 0	\$ 0	\$ 0
TROUBLED DEBT RESTRUCTURED				
Amount this Quarter	VA940	\$ 0	\$ 0	\$ 0
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 0	\$ 0	\$ 0
MORTGAGE LOANS FORECLOSED IN QUARTER				
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 0	\$ 0	\$ 0
Construction	VA951	\$ 0	\$ 0	\$ 0
Permanent - 1-4 Dwelling Units	VA952	\$ 0	\$ 0	\$ 0
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 0	\$ 0	\$ 0
Permanent - Nonresidential (Except Land)	VA954	\$ 0	\$ 0	\$ 0
Permanent - Land	VA955	\$ 0	\$ 0	\$ 0
CLASSIFICATION OF ASSETS				
Quarter End Balance - Special Mention	VA960	N/A	N/A	N/A
Classified Assets - Quarter End Balance - Total	SUB2811	N/A	N/A	N/A
Substandard	VA965	N/A	N/A	N/A
Doubtful	VA970	N/A	N/A	N/A
Loss	VA975	N/A	N/A	N/A
PURCHASED IMPAIRED LOANS HELD FOR INVESTMENT PER AICPA SOP 03-3				
Outstanding Balanced (Contractual)	VA980	\$ 0	\$ 0	\$ 0
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 0	\$ 0	\$ 0
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	\$ 0	\$ 0
Schedule PD --- Consolidated Past Due and Nonaccrual		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
DELINQUENT LOANS				
Delinquent Loans - Total	SUB2410	\$ 1,788	\$ 4,191	\$ 2,636

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 3:04 PM

TFR Industry Aggregate Report
93011 - OTS-Regulated: District of Columbia
March 2007

***** PUBLIC *****

Schedule PD --- Consolidated Past Due and Nonaccrual		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Mortgages - Total	SUB2421	\$ 1,669	\$ 4,091	\$ 2,616
Construction and Land Loans	SUB2430	\$ 0	\$ 0	\$ 0
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 1,449	\$ 4,091	\$ 2,616
Permanent Loans Secured by All Other Property	SUB2450	\$ 220	\$ 0	\$ 0
Nonmortgages - Total	SUB2461	\$ 119	\$ 100	\$ 20
PAST DUE & STILL ACCRUING				
Past Due & Still Accruing - Total	SUB2470	\$ 1,332	\$ 3,018	\$ 1,726
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 1,332	\$ 3,018	\$ 1,726
Mortgage Loans - Total	SUB2481	\$ 1,253	\$ 2,944	\$ 1,707
Construction	PD115	\$ 0	\$ 0	\$ 0
Permanent:				
Residential:				
1-4 Dwelling Units:				
Revolving Open-End Loans	PD121	\$ 0	\$ 0	\$ 0
Secured by First Liens	PD123	\$ 784	\$ 2,705	\$ 1,683
Secured by Junior Liens	PD124	\$ 249	\$ 239	\$ 24
Multifamily (5 or more) Dwelling Units	PD125	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD135	\$ 220	\$ 0	\$ 0
Land	PD138	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:				
Commercial Loans	PD140	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2511	\$ 79	\$ 74	\$ 19
Loans on Deposits	PD161	\$ 1	\$ 5	\$ 0
Home Improvement Loans	PD163	\$ 0	\$ 0	\$ 0
Education Loans	PD165	\$ 0	\$ 0	\$ 0
Auto Loans	PD167	\$ 67	\$ 61	\$ 13
Mobile Home Loans	PD169	\$ 0	\$ 0	\$ 0
Credit Cards	PD171	\$ 0	\$ 0	\$ 0
Other	PD180	\$ 11	\$ 8	\$ 6
Memoranda:				
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 0	\$ 0	\$ 0
Held for Sale Included in PD115:PD180	PD192	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 0	\$ 0	\$ 0
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
 Financial Reporting System
 Run Date: May 21, 2007, 3:04 PM

TFR Industry Aggregate Report
 93011 - OTS-Regulated: District of Columbia
 March 2007

***** PUBLIC *****

Schedule PD --- Consolidated Past Due and Nonaccrual		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Rebooked GNMA's Incl in PD195	PD197	\$ 0	\$ 0	\$ 0
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	SUB2491	\$ 0	\$ 0	\$ 0
Construction	PD215	\$ 0	\$ 0	\$ 0
Permanent:				
Residential:				
1-4 Dwelling Units:				
Revolving Open-End Loans	PD221	\$ 0	\$ 0	\$ 0
Secured by First Liens	PD223	\$ 0	\$ 0	\$ 0
Secured by Junior Liens	PD224	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD235	\$ 0	\$ 0	\$ 0
Land	PD238	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:				
Commercial Loans	PD240	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2521	\$ 0	\$ 0	\$ 0
Loans on Deposits	PD261	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD263	\$ 0	\$ 0	\$ 0
Education Loans	PD265	\$ 0	\$ 0	\$ 0
Auto Loans	PD267	\$ 0	\$ 0	\$ 0
Mobile Home Loans	PD269	\$ 0	\$ 0	\$ 0
Credit Cards	PD271	\$ 0	\$ 0	\$ 0
Other	PD280	\$ 0	\$ 0	\$ 0
Memoranda:				
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 0	\$ 0	\$ 0
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 0	\$ 0	\$ 0
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD295	PD297	\$ 0	\$ 0	\$ 0
NONACCRUAL				
Nonaccrual - Total	PD30	\$ 456	\$ 1,173	\$ 910
Mortgage Loans - Total	SUB2501	\$ 416	\$ 1,147	\$ 909
Construction	PD315	\$ 0	\$ 0	\$ 0
Permanent:				
Residential:				
1-4 Dwelling Units:				

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 3:04 PM

TFR Industry Aggregate Report
93011 - OTS-Regulated: District of Columbia
March 2007

***** PUBLIC *****

Schedule PD --- Consolidated Past Due and Nonaccrual		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Revolving Open-End Loans	PD321	\$ 0	\$ 0	\$ 0
Secured by First Liens	PD323	\$ 367	\$ 1,123	\$ 909
Secured by Junior Liens	PD324	\$ 49	\$ 24	\$ 0
Multifamily (5 or more) Dwelling Units	PD325	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD335	\$ 0	\$ 0	\$ 0
Land	PD338	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:				
Commercial Loans	PD340	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2531	\$ 40	\$ 26	\$ 1
Loans on Deposits	PD361	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD363	\$ 0	\$ 0	\$ 0
Education Loans	PD365	\$ 0	\$ 0	\$ 0
Auto Loans	PD367	\$ 30	\$ 0	\$ 0
Mobile Home Loans	PD369	\$ 0	\$ 0	\$ 0
Credit Cards	PD371	\$ 0	\$ 0	\$ 0
Other	PD380	\$ 10	\$ 26	\$ 1
Memoranda:				
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 0	\$ 0	\$ 0
Held for Sale Included in PD315:PD380	PD392	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 0	\$ 0	\$ 0
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD395	PD397	\$ 0	\$ 0	\$ 0

Schedule LD --- Loan Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
HIGH LTV LOANS SECURED BY 1-4 R/E WITHOUT PMI OR GOVT GUARANTEE				
Balances at Quarter-end - Total	SUB5100	N/A	N/A	N/A
90% up to 100% LTV	LD110	N/A	N/A	N/A
100% and greater LTV	LD120	N/A	N/A	N/A
Past Due and Nonaccrual Balances - Total	SUB5250	N/A	N/A	N/A
Past Due and Still Accruing - Total	SUB5240	N/A	N/A	N/A
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	N/A	N/A	N/A
90% up to 100% LTV	LD210	N/A	N/A	N/A
100% and greater LTV	LD220	N/A	N/A	N/A
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	N/A	N/A	N/A

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 3:04 PM

TFR Industry Aggregate Report
93011 - OTS-Regulated: District of Columbia
March 2007

***** PUBLIC *****

Schedule LD --- Loan Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
90% up to 100% LTV	LD230	N/A	N/A	N/A
100% and greater LTV	LD240	N/A	N/A	N/A
Nonaccrual - Total	SUB5230	N/A	N/A	N/A
90% up to 100% LTV	LD250	N/A	N/A	N/A
100% and greater LTV	LD260	N/A	N/A	N/A
Net Charge-offs - Total	SUB5300	N/A	N/A	N/A
90% up to 100% LTV	LD310	N/A	N/A	N/A
100% and greater LTV	LD320	N/A	N/A	N/A
Purchases - Total	SUB5320	N/A	N/A	N/A
90% up to 100% LTV	LD410	N/A	N/A	N/A
100% and greater LTV	LD420	N/A	N/A	N/A
Originations - Total	SUB5330	N/A	N/A	N/A
90% up to 100% LTV	LD430	N/A	N/A	N/A
100% and greater LTV	LD440	N/A	N/A	N/A
Sales - Total	SUB5340	N/A	N/A	N/A
90% up to 100% LTV	LD450	N/A	N/A	N/A
100% and greater LTV	LD460	N/A	N/A	N/A
Supplemental Loan Data for All Loans				
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	N/A	N/A	N/A
Owner-Occupied Multifamily Permanent Loans	LD520	N/A	N/A	N/A
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	N/A	N/A	N/A
1-4 Dwelling Units Option ARM Loans	LD610	N/A	N/A	N/A
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	N/A	N/A	N/A
Total Capitalized Negative Amortization	LD650	N/A	N/A	N/A
Schedule CC --- Consolidated Commitments and Contingencies				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)- Total	SUB3380	\$ 52	\$ 52	\$ 55
Mortgage Construction Loans	CC105	\$ 52	\$ 52	\$ 52
Other Mortgage Loans	CC115	\$ 0	\$ 0	\$ 3
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 1,067	\$ 2,798	\$ 3,810
1-4 Dwelling Units	CC280	\$ 1,067	\$ 798	\$ 610

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 3:04 PM

TFR Industry Aggregate Report
93011 - OTS-Regulated: District of Columbia
March 2007

***** PUBLIC *****

Schedule CC --- Consolidated Commitments and Contingencies				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Multifamily (5 or more) Dwelling Units	CC290	\$ 0	\$ 2,000	\$ 3,200
All Other Real Estate	CC300	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 4,241	\$ 6,099	\$ 0
Commitments Outstanding to Purchase Loans	CC320	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Loans	CC330	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Investment Securities	CC375	\$ 0	\$ 0	\$ 0
Unused Lines of Credit - Total	SUB3361	\$ 2,150	\$ 1,371	\$ 2,084
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 357	\$ 259	\$ 923
Commercial Lines	CC420	\$ 1,563	\$ 880	\$ 939
Open-End Consumer Lines - Credit Cards	CC423	\$ 0	\$ 0	\$ 0
Open-End Consumer Lines - Other	CC425	\$ 230	\$ 232	\$ 222
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 0	\$ 515	\$ 515
Commercial	CC430	\$ 0	\$ 0	\$ 0
Standby, Not Included on CC465 or CC468	CC435	\$ 0	\$ 515	\$ 515
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 0	\$ 0	\$ 0
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 0	\$ 0	\$ 0
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 0	\$ 0	\$ 0
Other Contingent Liabilities	CC480	\$ 0	\$ 0	\$ 0
Contingent Assets	CC490	\$ 0	\$ 0	\$ 0

Schedule CF --- Consolidated Cash Flow Information				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Mortgage-Backed Securities:				
Pass-Through:				
Purchases	CF143	\$ 1,673	\$ 0	\$ 0
Sales	CF145	\$ 0	\$ 0	\$ 0
Other Balance Changes	CF148	\$- 454	\$- 838	\$- 222
Other Mortgage-Backed Securities:				
Purchases	CF153	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 3:04 PM

TFR Industry Aggregate Report
93011 - OTS-Regulated: District of Columbia
March 2007

***** PUBLIC *****

Schedule CF --- Consolidated Cash Flow Information		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Sales	CF155	\$ 0	\$ 0	\$ 0
Other Balance Changes	CF158	\$- 617	\$- 629	\$- 513
Mortgage Loans:				
Purchases - Total	SUB3811	\$ 1,673	\$ 0	\$ 0
Sales - Total	SUB3821	\$ 0	\$ 0	\$ 0
Net Purchases - Total	SUB3826	\$ 1,673	\$ 0	\$ 0
Mortgage Loans Disbursed - Total	SUB3831	\$ 5,685	\$ 4,435	\$ 4,962
Construction Loans - Total	SUB3840	\$ 0	\$ 526	\$ 1,492
1-4 Dwelling Units	CF190	\$ 0	\$ 526	\$ 0
Multifamily (5 or more) Dwelling Units	CF200	\$ 0	\$ 0	\$ 1,492
Nonresidential	CF210	\$ 0	\$ 0	\$ 0
Permanent Loans - Total	SUB3851	\$ 5,685	\$ 3,909	\$ 3,470
1-4 Dwelling Units	CF225	\$ 5,685	\$ 3,399	\$ 3,111
Home Equity and Junior Liens	CF226	\$ 200	N/A	N/A
Multifamily (5 or more) Dwelling Units	CF245	\$ 0	\$ 0	\$ 0
Nonresidential (Except Land)	CF260	\$ 0	\$ 510	\$ 359
Land	CF270	\$ 0	\$ 0	\$ 0
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 0	\$ 12,923	\$ 358
1-4 Dwelling Units	CF280	\$ 0	\$ 12,923	\$ 358
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 0	N/A	N/A
Home Equity and Junior Liens	CF282	\$ 0	N/A	N/A
Multifamily (5 or more) Dwelling Units	CF290	\$ 0	\$ 0	\$ 0
Nonresidential	CF300	\$ 0	\$ 0	\$ 0
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 0	\$ 132	\$ 0
1-4 Dwelling Units	CF310	\$ 0	\$ 132	\$ 0
Home Equity and Junior Liens	CF311	\$ 0	N/A	N/A
Multifamily (5 or more) Dwelling Units	CF320	\$ 0	\$ 0	\$ 0
Nonresidential	CF330	\$ 0	\$ 0	\$ 0
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$ 0	\$ 12,791	\$ 358
Memo - Refinancing Loans	CF361	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:				
Commercial:				
Closed or Purchased	CF390	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 3:04 PM

TFR Industry Aggregate Report
93011 - OTS-Regulated: District of Columbia
March 2007

***** PUBLIC *****

Schedule CF --- Consolidated Cash Flow Information				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Sales	CF395	\$ 0	\$ 0	\$ 0
Consumer:				
Closed or Purchased	CF400	\$ 22,521	\$ 13,506	\$ 20,522
Sales	CF405	\$ 15,906	\$ 15,153	\$ 10,234
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 22,521	\$ 13,506	\$ 20,522
Nonmortgage Loans - Sales - Total	SUB3915	\$ 15,906	\$ 15,153	\$ 10,234
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 6,615	\$- 1,647	\$ 10,288
Deposits:				
Interest Credited to Deposits	CF430	\$ 1,292	\$ 1,195	\$ 1,094
Schedule DI --- Consolidated Deposit Information				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Deposit Data				
Total Broker - Originated Deposits	SUB4061	\$ 0	\$ 0	\$ 0
Fully Insured	DI100	\$ 0	\$ 0	\$ 0
Other	DI110	\$ 0	\$ 0	\$ 0
Deposits (Excluding Retirement Accounts) with Balances				
\$100,000 or Less	DI120	\$ 99,504	\$ 104,692	\$ 100,445
Greater than \$100,000	DI130	\$ 56,335	\$ 54,045	\$ 48,128
Number of Deposits (Excluding Retirement Accounts) with Balances				
\$100,000 or Less	DI150	7,802	7,707	8,567
Greater than \$100,000	DI160	232	222	217
Retirement Deposits with Balances				
\$250,000 or Less	DI170	\$ 144	\$ 78	N/A
Greater than \$250,000	DI175	\$ 0	\$ 0	N/A
Number of Retirement Deposits with Balances				
\$250,000 or Less	DI180	717	12	N/A
Greater than \$250,000	DI185	0	0	N/A
Number of Deposit Accounts - Total				
IRA/Keogh Accounts	DI200	\$ 10,026	\$ 9,899	\$ 9,577
Uninsured Deposits	DI210	\$ 46,839	\$ 43,252	\$ 37,380
Preferred Deposits	DI220	\$ 6,439	\$ 5,853	\$ 4,649
Components of Deposits and Escrows				
Transaction Accounts (Including Demand Deposits)	DI310	\$ 26,626	\$ 26,502	\$ 26,124
Money Market Deposit Accounts	DI320	\$ 13,844	\$ 14,378	\$ 12,347

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 3:04 PM

TFR Industry Aggregate Report
93011 - OTS-Regulated: District of Columbia
March 2007

***** PUBLIC *****

Schedule DI --- Consolidated Deposit Information		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 24,234	\$ 25,132	\$ 27,067
Time Deposits	DI340	\$ 91,281	\$ 92,803	\$ 83,034
Time Deposits of \$100,000 or Greater Excluding Brokered Time Deposits	DI350	\$ 28,433	N/A	N/A
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 781	N/A	N/A
Non-Interest-Bearing Demand Deposits	DI610	\$ 12,788	\$ 13,780	\$ 18,774
Deposits Data for Deposit Insurance Premium Assessments				
Section I (Optional)				
Quarter-End Deposit Totals:				
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 135,766	N/A	N/A
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 0	N/A	N/A
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 0	N/A	N/A
Average Daily Deposit Totals:				
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 136,678	N/A	N/A
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 0	N/A	N/A
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 0	N/A	N/A
Section II (If Section I Completed, This Section Not Required)				
Outstd Checks Drawn Against FHLBs & FRBs Not Inclcd in SC710	DI620	\$ 0	\$ 0	\$ 0
Deposits of Consolidated Subsidiaries:				
Demand Deposits	DI640	\$ 0	\$ 0	\$ 0
Time and Savings Deposits	DI650	\$ 0	\$ 1	\$ 145
Adj to Deposits for Depository Inst Invest Contracts & IBFs	DI700	\$ 0	\$ 0	\$ 0
Adj to Demand Dep for Reciprocal Dem Bal with CBs/Othr SAs	DI710	\$ 0	\$ 0	\$ 0
Other amounts to adjust deposits on SC710, to conform to deposits with Fed Deposit Ins Act				
Adjustments to Demand Deposits (including escrows)	DI720	\$ 0	\$ 0	\$ 0
Adjustment to Time and Savings Deposits (including escrows)	DI730	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
 Financial Reporting System
 Run Date: May 21, 2007, 3:04 PM

TFR Industry Aggregate Report
 93011 - OTS-Regulated: District of Columbia
 March 2007

***** PUBLIC *****

Schedule SI --- Consolidated Supplemental Information		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Miscellaneous				
Number of Full-time Equivalent Employees	SI370	91	81	76
Assets Held in Trading Accounts	SI375	\$ 0	\$ 0	\$ 0
Assets Recorded on Schedule SC Under a Fair Value Option	SI376	\$ 0	N/A	N/A
Liabilities Recorded on Schedule SC Under a Fair Value Option	SI377	\$ 0	N/A	N/A
Available-for-Sale Securities	SI385	\$ 28,890	\$ 38,174	\$ 38,523
Assets Held for Sale	SI387	\$ 27,812	\$ 20,995	\$ 23,293
Loans Serviced for Others	SI390	\$ 3,359	\$ 176,076	\$ 178,887
Residual Interests				
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 0	\$ 0	\$ 0
Other Residual Interests	SI404	\$ 0	\$ 0	\$ 0
Qualified Thrift Lender Test				
Actual Thrift Investment Percentage at Month-end				
First month of Qtr	SI581	88.07%	87.37%	90.35%
Second month of Qtr	SI582	87.87%	88.63%	86.92%
Third month of Qtr	SI583	88.00%	87.49%	89.06%
IRS Domestic Building and Loan Test				
Percent of Assets Test	SI585	0.00%	0.00%	0.00%
Do you meet the DBLA business operations test?	SI586	0 [Yes]	0 [Yes]	0 [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 0	\$ 0	\$ 0
Credit extended to assn exec officers, prin shareholders & related interest				
Aggregate amount of all extensions of credit	SI590	\$ 138	\$ 976	\$ 976
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	0	1	1
Summary of Changes in Equity Capital				
Beginning Equity Capital	SI600	\$ 22,170	\$ 23,898	\$ 24,132
Net Income (Loss) (SO91)	SI610	\$- 2,055	\$- 1,674	\$- 1,662
Dividends Declared				
Preferred Stock	SI620	\$ 0	\$ 0	\$ 0
Common Stock	SI630	\$ 0	\$ 0	\$ 0
Stock Issued	SI640	\$ 0	\$ 0	\$ 0
Stock Retired	SI650	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 3:04 PM

TFR Industry Aggregate Report
93011 - OTS-Regulated: District of Columbia
March 2007

***** PUBLIC *****

Schedule SI --- Consolidated Supplemental Information				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
New Basis Accounting Adjustments	SI660	\$ 0	\$ 0	\$ 0
Other Comprehensive Income	SI662	\$ 502	\$- 54	\$ 1,428
Prior Period Adjustments	SI668	\$- 146	\$ 0	\$ 0
Other Adjustments	SI671	\$ 0	\$ 0	\$ 0
Ending Equity Capital (SC80)	SI680	\$ 20,471	\$ 22,170	\$ 23,898
Transactions With Affiliations				
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	N/A	N/A	N/A
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	N/A	N/A	N/A
Mutual Fund and Annuity Sales				
Sell private-label/third-party mutual funds/annuities?	SI805	0 [Yes]	0 [Yes]	0 [Yes]
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 0	\$ 0	\$ 0
Fee Inc from the Sale/Service of Mutual Funds/Annuities	SI860	\$ 0	\$ 0	\$ 0
Average Balance Sheet Data				
Total Assets	SI870	\$ 187,887	\$ 188,996	\$ 180,901
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 41,428	\$ 57,590	\$ 59,326
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 107,947	\$ 99,734	\$ 94,420
Nonmortgage Loans	SI885	\$ 28,894	\$ 24,407	\$ 20,503
Deposits and Excrows	SI890	\$ 157,497	\$ 153,712	\$ 148,013
Total Borrowings	SI895	\$ 7,133	\$ 10,000	\$ 6,000
Schedule SQ --- Consolidated Supplemental Questions				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
		Yes	Yes	Yes
Fiscal Year-End	SQ270	N/A	N/A	N/A
Nature of Work Code performed by CPA this fiscal year	SQ280	N/A	N/A	N/A
Independent CPA Changed During Quarter?	SQ300	0	0	0
Any Outstanding Futures or Options Positions?	SQ310	0	0	0
Does Association Have Subchapter S in effect this year?	SQ320	1	1	1
If consol in another TFR, docket # of Parent Svgs Assn	SQ410	N/A	N/A	N/A
If consol in Call Report, FDIC Cert # of Parent Bank	SQ420	N/A	N/A	N/A
If Internet web page, Main Internet Page Address	SQ530	N/A	N/A	N/A
Provide transactional Internet banking to customers?	SQ540	1	1	1

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 3:04 PM

TFR Industry Aggregate Report
93011 - OTS-Regulated: District of Columbia
March 2007

***** PUBLIC *****

Schedule FS --- Fiduciary and Related Services		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
FIDUCIARY AND RELATED SERVICES				
Does your institution have fiduciary powers?	FS110	0 [Yes]	0 [Yes]	0 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	0 [Yes]	0 [Yes]	0 [Yes]
Do you have any activity to report on this schedule?	FS130	0 [Yes]	0 [Yes]	0 [Yes]
FIDUCIARY AND RELATED ASSETS				
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 0	\$ 0	\$ 0
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS210	\$ 0	\$ 0	\$ 0
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Contribution	FS220	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS230	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS240	\$ 0	\$ 0	\$ 0
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS260	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts	FS270	\$ 0	\$ 0	\$ 0
Managed Assets (\$) - Assets Excl in OTS Assess Complex	FS290	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS211	\$ 0	\$ 0	\$ 0
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Contribution	FS221	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS231	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS241	\$ 0	\$ 0	\$ 0
Corporate Trust and Agency Accounts	FS251	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts	FS271	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex	FS291	\$ 0	\$ 0	\$ 0
Managed Assets (#) - Total Fiduciary Accounts	FS22	0	0	0
Personal Trust and Agency Accounts	FS212	0	0	0
Retirement-related Trust and Agency Accounts - Total	SUB6120	0	0	0
Employee Benefit - Defined Contribution	FS222	0	0	0

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 3:04 PM

TFR Industry Aggregate Report
93011 - OTS-Regulated: District of Columbia
March 2007

***** PUBLIC *****

Schedule FS --- Fiduciary and Related Services		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Employee Benefit - Defined Benefit	FS232	0	0	0
Other Retirement Accounts	FS242	0	0	0
Corporate Trust and Agency Accounts	FS252	0	0	0
Investment Management Agency Accounts	FS262	0	0	0
Other Fiduciary Accounts	FS272	0	0	0
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	0	0	0
Personal Trust and Agency Accounts	FS213	0	0	0
Retirement-related Trust and Agency Accounts - Total	SUB6130	0	0	0
Employee Benefit - Defined Contribution	FS223	0	0	0
Employee Benefit - Defined Benefit	FS233	0	0	0
Other Retirement Accounts	FS243	0	0	0
Corporate Trust and Agency Accounts	FS253	0	0	0
Other Fiduciary Accounts	FS273	0	0	0
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	0	0	0
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)				
YTD - Income - Total Gross Fiduciary & Related Services	FS30	N/A	N/A	N/A
Personal Trust and Agency Accounts	FS310	N/A	N/A	N/A
Retirement-related Trust and Agency Accounts - Total	SUB6200	N/A	N/A	N/A
Employee Benefit - Defined Contribution	FS320	N/A	N/A	N/A
Employee Benefit - Defined Benefit	FS330	N/A	N/A	N/A
Other Retirement Accounts	FS340	N/A	N/A	N/A
Corporate Trust and Agency Accounts	FS350	N/A	N/A	N/A
Investment Management Agency Accounts	FS360	N/A	N/A	N/A
Other Fiduciary Accounts	FS370	N/A	N/A	N/A
Custody and Safekeeping Accounts	FS380	N/A	N/A	N/A
Other Fiduciary and Related Services	FS390	N/A	N/A	N/A
YTD - Expenses - Fiduciary and Related Services	FS391	N/A	N/A	N/A
YTD - Net Losses from Fiduciary and Related Services	FS392	N/A	N/A	N/A
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	N/A	N/A	N/A
YTD - Income - Net Fiduciary and Related Services Income	FS35	N/A	N/A	N/A
FIDUCIARY MEMORANDA				
Managed Assets in Personal Trust and Agency Accounts - Total	FS40	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
 Financial Reporting System
 Run Date: May 21, 2007, 3:04 PM

TFR Industry Aggregate Report
 93011 - OTS-Regulated: District of Columbia
 March 2007

***** PUBLIC *****

Schedule FS --- Fiduciary and Related Services		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Non-Interest-Bearing Deposits	FS410	\$ 0	\$ 0	\$ 0
Interest-Bearing Deposits	FS415	\$ 0	\$ 0	\$ 0
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 0	\$ 0	\$ 0
State, County and Municipal Obligations	FS425	\$ 0	\$ 0	\$ 0
Money Market Mutual Funds	FS430	\$ 0	\$ 0	\$ 0
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS440	\$ 0	\$ 0	\$ 0
Common and Preferred Stock	FS445	\$ 0	\$ 0	\$ 0
Real Estate Mortgages	FS450	\$ 0	\$ 0	\$ 0
Real Estate	FS455	\$ 0	\$ 0	\$ 0
Miscellaneous Assets	FS460	\$ 0	\$ 0	\$ 0
Corporate Trust and Agency Accounts - No. of Issues - Total	SUB6300	0	0	0
Corporate and Municipal Trusteeships	FS510	0	0	0
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	0	0	0
Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships	FS515	\$ 0	\$ 0	\$ 0
Number of Funds - Total Collective Investment Funds	FS60	0	0	0
Domestic Equity	FS610	0	0	0
International/Global Equity	FS620	0	0	0
Stock/Bond Blend	FS630	0	0	0
Taxable Bond	FS640	0	0	0
Municipal Bond	FS650	0	0	0
Short-Term Investments/Money Market	FS660	0	0	0
Specialty/Other	FS670	0	0	0
Market Value - Total Collective Investment Funds	FS65	\$ 0	\$ 0	\$ 0
Domestic Equity	FS615	\$ 0	\$ 0	\$ 0
International/Global Equity	FS625	\$ 0	\$ 0	\$ 0
Stock/Bond Blend	FS635	\$ 0	\$ 0	\$ 0
Taxable Bond	FS645	\$ 0	\$ 0	\$ 0
Municipal Bond	FS655	\$ 0	\$ 0	\$ 0
Short-Term Investments/Money Market	FS665	\$ 0	\$ 0	\$ 0
Specialty/Other	FS675	\$ 0	\$ 0	\$ 0
FIDUCIARY SETTLEMENTS, SURCHARGES & OTHER LOSSES (CALENDAR YTD)				

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 3:04 PM

TFR Industry Aggregate Report
93011 - OTS-Regulated: District of Columbia
March 2007

***** PUBLIC *****

Schedule FS --- Fiduciary and Related Services		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Managed Accts - Total Fid Settlements/Surcharges/Othr Losses	FS70	N/A	N/A	N/A
Personal Trust and Agency Accounts	FS710	N/A	N/A	N/A
Retirement-Related Trust and Agency Accounts	FS720	N/A	N/A	N/A
Investment Management Agency Accounts	FS730	N/A	N/A	N/A
Other Fiduciary Accounts and Related Services	FS740	N/A	N/A	N/A
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	N/A	N/A	N/A
Personal Trust and Agency Accounts	FS711	N/A	N/A	N/A
Retirement-Related Trust and Agency Accounts	FS721	N/A	N/A	N/A
Investment Management Agency Accounts	FS731	N/A	N/A	N/A
Other Fiduciary Accounts and Related Services	FS741	N/A	N/A	N/A
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	N/A	N/A	N/A
Personal Trust and Agency Accounts	FS712	N/A	N/A	N/A
Retirement-Related Trust and Agency Accounts	FS722	N/A	N/A	N/A
Investment Management Agency Accounts	FS732	N/A	N/A	N/A
Other Fiduciary Accounts and Related Services	FS742	N/A	N/A	N/A
Schedule CCR --- Consolidated Capital Requirement				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
TIER 1 (CORE) CAPITAL REQUIREMENT				
Equity Capital (SC80)	CCR100	\$ 20,471	\$ 22,170	\$ 23,898
Equity Capital Deductions - Total	SUB1631	\$ 74	\$ 80	\$ 86
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	\$ 0	\$ 0	\$ 0
Goodwill and Certain Other Intangible Assets	CCR115	\$ 74	\$ 80	\$ 86
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 0	\$ 0	\$ 0
Other	CCR134	\$ 0	\$ 0	\$ 0
Equity Capital Additions -Total	SUB1641	\$ 1,300	\$ 1,802	\$ 1,749
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	\$ 1,300	\$ 1,802	\$ 1,749
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0
Minority Int in Includable Consol Subs Incl REIT Pref Stk	CCR190	\$ 0	\$ 0	\$ 0
Other	CCR195	\$ 0	\$ 0	\$ 0
Tier 1 (Core) Capital	CCR20	\$ 21,697	\$ 23,892	\$ 25,561

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 3:04 PM

TFR Industry Aggregate Report
93011 - OTS-Regulated: District of Columbia
March 2007

***** PUBLIC *****

Schedule CCR --- Consolidated Capital Requirement				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Total Assets (SC60)	CCR205	\$ 187,572	\$ 188,913	\$ 180,284
Asset Deductions - Total	SUB1651	\$ 74	\$ 80	\$ 86
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 0	\$ 0	\$ 0
Goodwill and Certain Other Intangible Assets	CCR265	\$ 74	\$ 80	\$ 86
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 0	\$ 0	\$ 0
Other	CCR275	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$ 1,512	\$ 1,802	\$ 1,749
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	\$ 1,300	\$ 1,802	\$ 1,749
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 212	\$ 0	\$ 0
Adjusted Total Assets	CCR25	\$ 189,010	\$ 190,635	\$ 181,947
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 7,551	\$ 7,626	\$ 7,280
TOTAL RISK-BASED CAPITAL REQUIREMENT				
Tier 1 (Core) Capital	CCR30	\$ 21,697	\$ 23,892	\$ 25,561
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 0	\$ 0	\$ 1
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 667	\$ 625	\$ 548
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 667	\$ 625	\$ 549
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 667	\$ 625	\$ 549
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 0	\$ 0	\$ 0
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 0	\$ 0	\$ 0
Total Risk-Based Capital	CCR39	\$ 22,364	\$ 24,517	\$ 26,110
0% R/W Category - Cash	CCR400	\$ 1,069	\$ 865	\$ 1,019
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 502	\$ 546	\$ 591
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 0	\$ 0	\$ 0
0% R/W Category - Other	CCR415	\$ 1,889	\$ 715	\$ 1,076
0% R/W Category - Assets Total	CCR420	\$ 3,460	\$ 2,126	\$ 2,686
0% Risk-Weight Total for R/B Capital (CCR420 x 0%)	CCR40	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 3:04 PM

TFR Industry Aggregate Report
93011 - OTS-Regulated: District of Columbia
March 2007

***** PUBLIC *****

Schedule CCR --- Consolidated Capital Requirement		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
20% R/W Category - Mtge/Asset-Backed Secs Elig for 20% R/W	CCR430	\$ 16,997	\$ 16,384	\$ 17,834
20% R/W Category - Claims on FHLBs	CCR435	\$ 14,170	\$ 12,257	\$ 8,433
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 0	\$ 0	\$ 0
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 1,795	\$ 5,898	\$ 10,790
20% R/W Category - Other	CCR450	\$ 48,610	\$ 47,396	\$ 49,561
20% R/W Category - Assets Total	CCR455	\$ 81,572	\$ 81,935	\$ 86,618
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 16,314	\$ 16,387	\$ 17,324
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 75,450	\$ 74,727	\$ 62,120
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 0	\$ 0	\$ 0
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 0	\$ 0	\$ 0
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 0	\$ 0	\$ 0
50% R/W Category - Other	CCR480	\$ 0	\$ 0	\$ 0
50% R/W Category - Assets Total	CCR485	\$ 75,450	\$ 74,727	\$ 62,120
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 37,725	\$ 37,364	\$ 31,060
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 5,350	\$ 9,091	\$ 11,595
100% R/W Category - All Other Assets	CCR506	\$ 23,853	\$ 23,391	\$ 19,557
100% R/W Category - Assets Total	CCR510	\$ 29,203	\$ 32,482	\$ 31,152
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 29,203	\$ 32,482	\$ 31,152
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 0	\$ 0	\$ 0
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	CCR62	\$ 0	\$ 0	\$ 0
Assets to Risk-Weight	CCR64	\$ 189,685	\$ 191,270	\$ 182,576
Subtotal Risk-Weighted Assets	CCR75	\$ 83,242	\$ 86,232	\$ 79,536
Excess Allowances for Loan and Lease Losses	CCR530	\$ 8	\$ 9	\$ 77
Total Risk-Weighted Assets	CCR78	\$ 83,234	\$ 86,223	\$ 79,459
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 6,659	\$ 6,897	\$ 6,356
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS				
Tier 1 (Core) Capital Ratio	CCR810	11.48%	12.53%	14.05%
Total Risk-Based Capital Ratio	CCR820	26.87%	28.43%	32.86%
Tier 1 Risk-Based Capital Ratio	CCR830	26.07%	27.71%	32.17%

Office of Thrift Supervision
Financial Reporting System
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TFR Industry Aggregate Report
93011 - OTS-Regulated: District of Columbia
March 2007

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Schedule CCR --- Consolidated Capital Requirement		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Tangible Equity Ratio	CCR840	11.48%	12.53%	14.05%

*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 se that report a parent docket on TFR line SQ410. Data filed by subsidiary thrifts are excluded from the Industry Aggregate Report when both the par same aggregate group. This exclusion prevents double-counting of subsidiaries' data.