

Balance & Rate Entry

ABC Bank - Anywhere, US

03/31/2009

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Balances (\$000's)	Total	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	Mar 11
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Cash & Due

100	Total Cash & Due from Banks														
	Balance	\$2,523													

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	Apr 11	Apr 12	Apr 13	Apr 14	Apr 19	Apr 24
Balances (\$000's)	Mar 12	Mar 13	Mar 14	Mar 19	Mar 24	>

Cash & Due

100 Total Cash & Due from Banks

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Balances (\$000's)	Total	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10 Mar 11
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Investments

200	Total Stock														
	Principal (Mature)	\$1,650	0	0	0	0	0	0	0	0	0	0	0	0	
	GAP Cashflow		0	0	0	0	0	0	0	0	0	0	0	0	
	Projected Yield	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Reinvest at	3.00	100%@ 3.00 for 15 Yrs.												
	Fair Value	\$1,650	Discount Rate = 3.00												Term = 183.0
	Price Volatility		Average Life = 15.22		Modified Duration = 8.68				Effective Duration = 12.60				Effective Convexity = 1.74		
	Base Income (Annual \$'s)	\$49,500													
202	Credit Life Insurance														
	Balance	\$0													
297	Investment Balancing														
	Balance	\$(171)													
298	Mark-To-Market Adjustment														
	Balance	\$680													
299	Trading Account														
	Principal (Mature)	\$0	0	0	0	0	0	0	0	0	0	0	0	0	
	GAP Cashflow		0	0	0	0	0	0	0	0	0	0	0	0	
	Projected Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Reinvest at	0.00	100%@ 0.00 for 24 Mo.												
	Fair Value		Quoted Market Value = \$0				Book Value = \$0				Term = 1.0				
	Price Volatility		Average Life = 0.00		Modified Duration = 0.00				Effective Duration = 0.00				Effective Convexity = 0.00		
10010	Agency														
	Principal (Mature)	\$7,963	44	1,121	118	99	96	82	73	59	54	1,546	541	887	1,306
	GAP Cashflow		44	1,165	1,283	1,382	1,478	1,560	1,633	1,692	1,746	3,292	3,833	4,720	6,026
	Projected Yield	4.11	3.55	4.01	3.55	3.55	3.55	3.55	3.55	3.55	3.55	3.97	4.11	3.75	3.99
	Reinvest at	1.65	100%@ 1.65 for 24 Mo.												
	Fair Value		Quoted Market Value = \$8,326				Book Value = \$8,057				Term = 105.0				
	Price Volatility		Average Life = 1.44		Modified Duration = 3.50				Effective Duration = 1.59				Effective Convexity =(0.73)		
	Base Income (Annual \$'s)	\$330,901	Acctg. Yield: 4.11												

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Balances (\$000's)	Apr 11	Apr 12	Apr 13	Apr 14	Apr 19	Apr 24
	Mar 12	Mar 13	Mar 14	Mar 19	Mar 24	>

Investments

200	Total Stock						
	Principal (Mature)	0	0	0	0	0	1,650
	GAP Cashflow	0	0	0	0	0	1,650
	Projected Yield	0.00	0.00	0.00	0.00	0.00	3.00
202	Credit Life Insurance						
297	Investment Balancing						
298	Mark-To-Market Adjustment						
299	Trading Account						
	Principal (Mature)	0	0	0	0	0	0
	GAP Cashflow	0	0	0	0	0	0
	Projected Yield	0.00	0.00	0.00	0.00	0.00	0.00
10010	Agency						
	Principal (Mature)	1,138	77	548	172	0	1
	GAP Cashflow	7,164	7,242	7,790	7,962	7,962	7,963
	Projected Yield	4.87	3.55	4.87	3.55	0.00	0.00

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Investments-(con't)

10020 Munis															
Principal (Mature)	\$1,178	175	0	0	0	0	0	0	0	0	0	0	0	0	
GAP Cashflow		175	175	175	175	175	175	175	175	175	175	175	175	175	
Projected Yield	5.77	6.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reinvest at	4.43	100% @ 4.43 for 24 Mo.													
Fair Value		Quoted Market Value = \$1,192				Book Value = \$1,190					Term = 155.0				
Price Volatility		Average Life = 5.13			Modified Duration = 4.57				Effective Duration = 2.67			Effective Convexity = 0.03			
Base Income (Annual \$'s)	\$68,592	Acctg. Yield: 5.76													
10030 BA/CD															
Principal (Mature)	\$198	0	0	0	0	0	198	0	0	0	0	0	0	0	
GAP Cashflow		0	0	0	0	0	198	198	198	198	198	198	198	198	
Projected Yield	3.63	0.00	0.00	0.00	0.00	0.00	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reinvest at	3.63	100% @ 3.63 for 24 Mo.													
Fair Value		Quoted Market Value = \$200				Book Value = \$198					Term = 9.0				
Price Volatility		Average Life = 0.47			Modified Duration = 0.46				Effective Duration = 0.35			Effective Convexity = (0.08)			
Base Income (Annual \$'s)	\$7,178	Acctg. Yield: 3.63													
10040 MBS FX															
Principal (Mature)	\$9,118	194	191	187	184	180	177	174	171	168	165	162	159	1,690	
GAP Cashflow		194	385	572	756	936	1,113	1,287	1,458	1,626	1,791	1,953	2,112	3,802	
Projected Yield	5.26	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	
Reinvest at	3.50	100% @ 3.50 for 24 Mo.													
Fair Value		Quoted Market Value = \$9,388				Book Value = \$8,979					Term = 341.0				
Price Volatility		Average Life = 3.37			Modified Duration = 2.97				Effective Duration = 2.11			Effective Convexity = (0.98)			
Base Income (Annual \$'s)	\$462,598	Acctg. Yield: 5.15													

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Balances (\$000's)	Mar 12	Mar 13	Mar 14	Mar 19	Mar 24	>

Investments-(con't)

10020	Munis						
	Principal (Mature)	300	0	110	400	193	0
	GAP Cashflow	475	475	585	985	1,178	1,178
	Projected Yield	4.86	0.00	4.81	5.42	7.63	0.00

10030	BA/CD						
	Principal (Mature)	0	0	0	0	0	0
	GAP Cashflow	198	198	198	198	198	198
	Projected Yield	0.00	0.00	0.00	0.00	0.00	0.00

10040	MBS FX						
	Principal (Mature)	1,349	1,069	797	1,869	209	23
	GAP Cashflow	5,151	6,219	7,017	8,886	9,095	9,118
	Projected Yield	5.24	5.25	5.28	5.30	5.36	5.18

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Investments-(con't)

10050 FNMAFHLMCANL-1YRCMT-An-CoI																
Principal (Mature)	\$36	1	1	1	1	1	1	1	1	1	1	1	1	7		
GAP Cashflow		1	2	3	4	36	36	36	36	36	36	36	36	36		
Projected Static Yield	5.09	5.09	5.09	5.09	5.09	5.09	5.09	5.09	5.09	5.09	5.09	5.09	5.09	5.09		
Adjusted Yield	0.00	0.00	0.00	0.00	0.00	0.00	5.09	5.09	5.09	5.09	5.09	5.09	5.09	5.09		
Principal (Reprice)	0	0	0	0	0	31	0	0	0	0	0	0	0	21		
Yield (Reprice)	0.00	0.00	0.00	0.00	0.00	5.09	5.09	5.09	5.09	5.09	5.09	5.09	5.09	3.09		
Reinvest at	2.76	100% @ 2.76 for 24 Mo.														
Fully Indexed Yield	2.76	100% X 1 YR CMT (0.57) + 218.5950 Margin/Eff. 219 / 219										Reset Annual 2.00 collar 11.03 cap 0.00 floor.				
Fair Value		Quoted Market Value = \$37					Book Value = \$36					Term = 284.0				
Price Volatility		Average Life = 3.45			Modified Duration = 3.15				Effective Duration = 0.66				Effective Convexity = (0.08)			
Base Income (Annual \$'s)	\$1,862	Acctg. Yield: 5.17														
10060 FNMAFHLMCANL-11thDistCOFI-Semi																
Principal (Mature)	\$8	0	0	0	0	0	0	0	0	0	0	0	0	2		
GAP Cashflow		0	0	0	0	0	8	8	8	8	8	8	8	8		
Projected Static Yield	4.05	4.05	4.05	4.05	4.05	4.05	4.05	4.05	4.05	4.05	4.05	4.05	4.05	4.05		
Adjusted Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63		
Principal (Reprice)	0	0	0	0	0	0	8	0	0	0	0	0	8	7		
Yield (Reprice)	0.00	0.00	0.00	0.00	0.00	0.00	4.05	4.05	4.05	4.05	4.05	4.05	4.05	3.63		
Reinvest at	3.63	100% @ 3.63 for 24 Mo.														
Fully Indexed Yield	3.63	100% X 11th Dist. COFI (2.00) + 163.0158 Margin/Eff. 163 / 163										Reset Semi-Annual 0.00 collar 11.61 cap 1.18 floor.				
Fair Value		Quoted Market Value = \$8					Book Value = \$8					Term = 105.0				
Price Volatility		Average Life = 2.80			Modified Duration = 2.53				Effective Duration = 0.80				Effective Convexity = 0.02			
Base Income (Annual \$'s)	\$325	Acctg. Yield: 4.06														

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Investments-(con't)

10050 FNMAFHLMCANL-1YRCMT-An-CoI						
Principal (Mature)	5	4	3	5	0	0
GAP Cashflow	36	36	36	36	36	36
Projected Static Yield	5.09	5.09	5.09	5.09	5.09	5.09
Adjusted Yield	3.09	2.76	2.76	2.76	0.00	0.00
Principal (Reprice)	15	10	7	2	0	0
Yield (Reprice)	2.76	2.76	2.76	2.76	0.00	0.00

10060 FNMAFHLMCANL-11thDistCOFI-Semi						
Principal (Mature)	1	1	1	1	0	2
GAP Cashflow	8	8	8	8	8	8
Projected Static Yield	4.05	4.05	4.05	4.05	0.00	0.00
Adjusted Yield	3.63	3.63	3.63	3.63	0.00	0.00
Principal (Reprice)	5	4	4	3	2	2
Yield (Reprice)	3.63	3.63	3.63	3.63	3.63	3.63

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Total Investments

Book Value	\$20,627													
Principal (Mature & NE)	\$20,660	414	1,313	306	284	277	458	248	231	223	1,712	704	1,047	3,005
Static Yield	4.63	5.66	4.19	4.59	4.66	4.66	4.24	4.75	4.81	4.84	4.09	4.37	3.98	4.70
Principal (Paydown)		0	0	0	0	0	0	0	0	0	0	0	0	0
Yield (Paydown)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Principal Cashflow		414	1,313	306	284	277	458	248	231	223	1,712	704	1,047	3,005
WA Yield		5.66	4.19	4.59	4.66	4.66	4.24	4.75	4.81	4.84	4.09	4.37	3.98	4.70
Principal (Reprice)		0	0	0	0	31	8	0	0	0	0	0	8	28
Yield (Reprice)		0.00	0.00	0.00	0.00	5.09	4.05	0.00	0.00	0.00	0.00	0.00	3.63	3.23
Total Rate Sensitive		414	1,313	306	284	308	466	248	231	223	1,712	704	1,055	3,033
WA Yield		5.66	4.19	4.59	4.66	4.70	4.24	4.75	4.81	4.84	4.09	4.37	3.98	4.68
Base Income (Annual \$'s)	\$920,955													
														Acctg. Yield: 4.72

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Total Investments

Principal (Mature & NE)	2,793	1,151	1,459	2,447	402	1,676
Static Yield	5.05	5.13	5.09	5.20	6.45	3.03
Principal (Paydown)	0	0	0	0	0	0
Yield (Paydown)	0.00	0.00	0.00	0.00	0.00	0.00
Total Principal Cashflow	2,793	1,151	1,459	2,447	402	1,676
WA Yield	5.05	5.13	5.09	5.20	6.45	3.03
Principal (Reprice)	20	14	11	5	2	2
Yield (Reprice)	2.97	3.01	3.07	3.28	3.63	3.63
Total Rate Sensitive	2,813	1,165	1,470	2,452	404	1,678
WA Yield	5.03	5.11	5.07	5.19	6.43	3.03

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Funds Sold

300 Fed Funds Sold															
Principal (Mature)	\$5,653	5,653	0	0	0	0	0	0	0	0	0	0	0	0	
GAP Cashflow		5,653	5,653	5,653	5,653	5,653	5,653	5,653	5,653	5,653	5,653	5,653	5,653	5,653	
Projected Static Yield	0.38	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adjusted Yield		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Principal (Reprice)		0	0	0	0	0	0	0	0	0	0	0	0	0	
Yield (Reprice)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reinvest at	0.38	100% @ 0.38 for 1 Mo.													
Fully Indexed Yield	0.38	Effective Formula Not Applicable.										Reset Monthly	0.00 collar	0.00 cap	0.00 floor.
Fair Value	\$5,653	Discount Rate = 0.38												Term = 0.0	
Price Volatility		Average Life = 0.04			Modified Duration = 0.04				Effective Duration = 0.02			Effective Convexity =(0.01)			
Base Income (Annual \$'s)	\$21,481														

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Funds Sold

300	Fed Funds Sold					
	Principal (Mature)	0	0	0	0	0
	GAP Cashflow	5,653	5,653	5,653	5,653	5,653
	Projected Static Yield	0.00	0.00	0.00	0.00	0.00
	Adjusted Yield	0.00	0.00	0.00	0.00	0.00
	Principal (Reprice)	0	0	0	0	0
	Yield (Reprice)	0.00	0.00	0.00	0.00	0.00

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Loans

400	Ag - Fixed															
	Principal (Mature)	\$1,063	0	0	0	0	220	0	0	18	90	0	0	0	340	
	GAP Cashflow		4	9	14	18	243	246	250	272	365	368	371	374	740	
	Projected Yield	6.67	0.00	0.00	0.00	0.00	6.75	0.00	0.00	7.14	6.80	0.00	0.00	0.00	6.61	
	Principal (Paydown)		4	5	4	5	5	3	4	3	3	3	3	3	27	
	Yield (Paydown)		6.67	6.67	6.67	6.67	6.67	6.65	6.65	6.65	6.64	6.62	6.62	6.62	6.62	
	Reinvest at	6.50	100% @ 6.50 for 3 Yrs.													
	Fair Value	\$1,065	Discount Rate =		6.50										Term =	123.0
	Price Volatility		Average Life =		1.96	Modified Duration =			1.48	Effective Duration =			1.17	Effective Convexity =		(0.34)
	CPR	5.00													Prepay into	Ag - Fixed
	Base Income (Annual \$'s)	\$70,923														
410	Comm'l - Fixed															
	Principal (Mature)	\$30,655	1,519	776	804	1,980	1,627	176	143	236	320	63	126	254	4,618	
	GAP Cashflow		1,648	2,550	3,472	5,570	7,307	7,581	7,824	8,156	8,575	8,733	8,945	9,294	14,873	
	Projected Yield	6.53	6.57	3.33	7.37	7.63	6.32	6.05	6.43	6.83	6.74	6.17	7.06	7.22	6.73	
	Principal (Paydown)		129	126	118	118	109	98	100	96	98	96	86	94	961	
	Yield (Paydown)		6.53	6.53	6.62	6.60	6.52	6.53	6.53	6.53	6.53	6.53	6.53	6.53	6.52	
	Reinvest at	6.50	100% @ 6.50 for 3 Yrs.													
	Fair Value	\$30,663	Discount Rate =		6.50										Term =	184.0
	Price Volatility		Average Life =		2.52	Modified Duration =			1.82	Effective Duration =			1.41	Effective Convexity =		(0.46)
	CPR	5.00													Prepay into	Comm'l - Fixed
	Base Income (Annual \$'s)	\$2,002,691														

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Loans

400	Ag - Fixed						
	Principal (Mature)	40	84	105	57	0	0
	GAP Cashflow	795	891	1,002	1,063	1,063	1,063
	Projected Yield	6.50	7.12	6.67	6.25	0.00	0.00
	Principal (Paydown)	15	11	6	4	0	0
	Yield (Paydown)	6.64	6.65	6.43	6.02	0.00	0.00

410	Comm'l - Fixed						
	Principal (Mature)	2,365	2,282	7,465	1,875	0	0
	GAP Cashflow	17,974	20,837	28,620	30,655	30,655	30,655
	Projected Yield	7.03	5.23	6.56	6.66	6.65	0.00
	Principal (Paydown)	736	581	318	159	0	0
	Yield (Paydown)	6.46	6.35	6.61	6.78	0.00	0.00

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Balances (\$000's)	Total	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10 Mar 11
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Loans-(con't)

413	Comm'I - M - Prime														
Principal (Mature)	\$9,387	3,562	340	192	551	814	6	527	0	295	239	0	0	1,571	
GAP Cashflow		9,387	9,387	9,387	9,387	9,387	9,387	9,387	9,387	9,387	9,387	9,387	9,387	9,387	
Projected Static Yield	4.78	4.99	4.59	6.00	6.75	3.50	5.46	5.27	0.00	3.25	4.29	0.00	0.00	4.29	
Adjusted Yield		0.00	4.65	4.06	4.06	4.06	4.06	4.06	0.00	4.06	4.06	0.00	0.00	4.06	
Principal (Paydown)		39	25	23	23	20	16	16	14	14	13	10	12	96	
Yield (Paydown)		4.78	4.06	4.06	4.06	4.06	4.06	4.06	4.06	4.06	4.06	4.06	4.06	4.06	
Principal (Reprice)		5,786	5,421	5,206	4,632	3,798	3,776	3,233	3,219	2,910	2,659	2,649	2,637	1,726	
Yield (Reprice)		4.65	4.06	4.06	4.06	4.06	4.06	4.06	4.06	4.06	4.06	4.06	4.06	4.06	
Reinvest at	6.50	100% @ 6.50 for 3 Yrs.													
Fully Indexed Yield	4.06	100% X Prime (3.25) + 80.5785 Margin/Eff. 81 / 80								Reset Monthly 0.00 collar 0.00 cap 2.20 floor.					
Fair Value	\$9,241	Discount Rate = 6.50											Term = 495.0		
Price Volatility		Average Life = 0.68			Modified Duration = 0.58				Effective Duration = 0.38			Effective Convexity = 0.08			
CPR	5.00	Prepay into Comm'I - M - Prime													
Base Income (Annual \$'s)	\$448,699														
415	Comm'I - Q - Prime														
Principal (Mature)	\$822	0	0	0	0	0	0	0	0	0	787	0	0	0	
GAP Cashflow		822	822	822	822	822	822	822	822	822	822	822	822	822	
Projected Static Yield	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25	0.00	0.00	0.00	
Adjusted Yield		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25	0.00	0.00	0.00	
Principal (Paydown)		3	4	3	4	4	3	3	3	3	3	0	0	0	
Yield (Paydown)		3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	0.00	0.00	0.00	
Principal (Reprice)		819	0	0	808	0	0	798	0	0	0	0	0	0	
Yield (Reprice)		3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	0.00	0.00	0.00	0.00	
Reinvest at	6.50	100% @ 6.50 for 3 Yrs.													
Fully Indexed Yield	3.25	100% X Prime (3.25) + 0 Margin/Eff. 0 / 0								Reset Quarterly 0.00 collar 0.00 cap 0.00 floor.					
Fair Value	\$802	Discount Rate = 6.50											Term = 11.0		
Price Volatility		Average Life = 0.78			Modified Duration = 0.69				Effective Duration = 0.62			Effective Convexity = 0.03			
CPR	5.00	Prepay into Comm'I - Q - Prime													
Base Income (Annual \$'s)	\$26,715														

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Balances (\$000's)	Apr 11	Apr 12	Apr 13	Apr 14	Apr 19	Apr 24
	Mar 12	Mar 13	Mar 14	Mar 19	Mar 24	>

Loans-(con't)

413	Comm'I - M - Prime						
	Principal (Mature)	914	29	0	0	0	0
	GAP Cashflow	9,387	9,387	9,387	9,387	9,387	9,387
	Projected Static Yield	5.00	6.00	6.00	0.00	0.00	3.25
	Adjusted Yield	4.06	4.06	0.00	0.00	0.00	0.00
	Principal (Paydown)	27	0	0	0	0	0
	Yield (Paydown)	4.06	4.15	0.00	0.00	0.00	0.00
	Principal (Reprice)	457	12	0	0	0	0
	Yield (Reprice)	4.06	4.06	0.00	0.00	0.00	0.00

415	Comm'I - Q - Prime						
	Principal (Mature)	0	0	0	0	0	0
	GAP Cashflow	822	822	822	822	822	822
	Projected Static Yield	0.00	0.00	0.00	0.00	0.00	0.00
	Adjusted Yield	0.00	0.00	0.00	0.00	0.00	0.00
	Principal (Paydown)	0	0	0	0	0	0
	Yield (Paydown)	0.00	0.00	0.00	0.00	0.00	0.00
	Principal (Reprice)	0	0	0	0	0	0
	Yield (Reprice)	0.00	0.00	0.00	0.00	0.00	0.00

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Balances (\$000's)	Total	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10 Mar 11
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Loans-(con't)

416	Comm'I - Q - Other														
Principal (Mature)	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GAP Cashflow		0	0	0	0	0	0	0	0	0	0	0	0	0	
Projected Static Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adjusted Yield		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Principal (Paydown)		0	0	0	0	0	0	0	0	0	0	0	0	0	
Yield (Paydown)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Principal (Reprice)		0	0	0	0	0	0	0	0	0	0	0	0	0	
Yield (Reprice)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reinvest at	0.00	100%@ 0.00 for 10 Yrs.													
Fully Indexed Yield	0.00	Effective Formula Not Applicable.									Reset Quarterly 0.00 collar 0.00 cap 0.00 floor.				
Fair Value		Quoted Market Value = \$0						Book Value = \$0				Term = 8.0			
Price Volatility		Average Life = 0.00				Modified Duration = 0.00				Effective Duration = 0.00				Effective Convexity = 0.00	
CPR	5.00	Prepay into Comm'I - Q - Other													
417	Comm'I - S - Prime														
Principal (Mature)	\$431	0	0	0	0	0	0	0	0	0	0	0	0	398	
GAP Cashflow		2	4	5	7	9	431	431	431	431	431	431	431	431	
Projected Static Yield	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38	
Adjusted Yield		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38	
Principal (Paydown)		2	2	2	2	2	2	2	2	2	2	2	2	11	
Yield (Paydown)		3.38	3.38	3.38	3.38	3.38	3.38	3.38	3.38	3.38	3.38	3.38	3.38	3.38	
Principal (Reprice)		0	0	0	0	0	420	0	0	0	0	0	409	199	
Yield (Reprice)		0.00	0.00	0.00	0.00	0.00	3.38	3.38	3.38	3.38	3.38	3.38	3.38	3.38	
Reinvest at	6.50	100%@ 6.50 for 3 Yrs.													
Fully Indexed Yield	3.38	100% X Prime (3.25) + 12.5000 Margin/Eff. 13 / 12									Reset Semi-Annual 0.00 collar 0.00 cap 0.00 floor.				
Fair Value	\$413	Discount Rate = 6.50													
Price Volatility		Average Life = 1.44				Modified Duration = 1.20				Effective Duration = 1.01				Effective Convexity = 0.13	
CPR	5.00	Prepay into Comm'I - S - Prime													
Base Income (Annual \$'s)	\$14,546														

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Loans-(con't)

416	Comm'I - Q - Other					
	Principal (Mature)	0	0	0	0	0
	GAP Cashflow	0	0	0	0	0
	Projected Static Yield	0.00	0.00	0.00	0.00	0.00
	Adjusted Yield	0.00	0.00	0.00	0.00	0.00
	Principal (Paydown)	0	0	0	0	0
	Yield (Paydown)	0.00	0.00	0.00	0.00	0.00
	Principal (Reprice)	0	0	0	0	0
	Yield (Reprice)	0.00	0.00	0.00	0.00	0.00

417	Comm'I - S - Prime					
	Principal (Mature)	0	0	0	0	0
	GAP Cashflow	431	431	431	431	431
	Projected Static Yield	0.00	0.00	0.00	0.00	0.00
	Adjusted Yield	0.00	0.00	0.00	0.00	0.00
	Principal (Paydown)	0	0	0	0	0
	Yield (Paydown)	0.00	0.00	0.00	0.00	0.00
	Principal (Reprice)	0	0	0	0	0
	Yield (Reprice)	0.00	0.00	0.00	0.00	0.00

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Loans-(con't)

419	Comm'l - A - Prime														
Principal (Mature)	\$450	0	0	0	0	0	0	0	0	0	0	0	0	261	
GAP Cashflow		2	282	284	286	288	290	292	450	450	450	450	450	450	
Projected Static Yield	3.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	
Adjusted Yield		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	
Principal (Paydown)		2	2	2	2	2	2	2	2	2	2	2	2	15	
Yield (Paydown)		3.94	3.94	2.73	2.73	2.73	2.73	2.73	2.73	2.56	2.56	2.56	2.56	2.56	
Principal (Reprice)		0	279	0	0	0	0	0	163	0	0	0	0	328	
Yield (Reprice)		0.00	4.50	4.50	4.50	4.50	4.50	4.50	3.00	3.00	3.00	3.00	3.00	2.29	
Reinvest at	6.50	100% @ 6.50 for 10 Yrs.													
Fully Indexed Yield	2.56	100% X Prime (3.25) + -68.8138 Margin/Eff. -69 / -68										Reset Annual	0.00 collar	0.00 cap	0.00 floor.
Fair Value	\$403	Discount Rate = 6.50												Term = 123.0	
Price Volatility		Average Life = 3.12			Modified Duration = 2.11				Effective Duration = 2.07				Effective Convexity = 0.94		
CPR	5.00	Prepay into Comm'l - A - Prime													
Base Income (Annual \$'s)	\$17,717														
421	Tax Exempt - Fixed														
Principal (Mature)	\$998	0	0	0	0	0	0	0	0	0	0	0	0	0	
GAP Cashflow		4	9	13	17	21	25	30	34	38	42	46	50	97	
Projected Yield	4.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Principal (Paydown)		4	4	4	4	4	4	4	4	4	4	4	4	47	
Yield (Paydown)		4.18	4.18	4.18	4.18	4.18	4.18	4.18	4.18	4.18	4.18	4.18	4.18	4.18	
Reinvest at	4.19	100% @ 4.19 for 5 Yrs.													
Fair Value	\$996	Discount Rate = 4.19												Term = 123.0	
Price Volatility		Average Life = 5.80			Modified Duration = 3.99				Effective Duration = 2.86				Effective Convexity =(1.15)		
CPR	5.00	Prepay into Tax Exempt - Fixed													
Base Income (Annual \$'s)	\$41,746														

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Loans-(con't)

419	Comm'l - A - Prime					
	Principal (Mature)	0	0	0	116	0
	GAP Cashflow	450	450	450	450	450
	Projected Static Yield	0.00	0.00	0.00	3.00	0.00
	Adjusted Yield	0.00	0.00	0.00	2.56	0.00
	Principal (Paydown)	8	7	7	13	0
	Yield (Paydown)	1.50	2.56	2.56	2.56	0.00
	Principal (Reprice)	148	141	134	69	0
	Yield (Reprice)	1.49	2.56	2.56	2.49	0.00

421	Tax Exempt - Fixed					
	Principal (Mature)	82	0	0	618	0
	GAP Cashflow	222	261	298	998	998
	Projected Yield	4.75	0.00	0.00	4.13	0.00
	Principal (Paydown)	43	39	37	82	0
	Yield (Paydown)	4.18	4.13	4.13	4.13	0.00

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Loans-(con't)

430	R/E Mort - Fixed														
Principal (Mature)	\$40,637	665	155	737	50	670	99	189	251	296	163	103	354	2,553	
GAP Cashflow		1,204	1,900	3,151	3,715	4,891	5,464	6,135	6,844	7,603	8,220	8,725	9,516	16,553	
Projected Yield	6.26	2.61	6.35	6.22	6.37	5.85	6.36	6.54	6.69	6.56	7.00	6.75	6.22	6.72	
Principal (Paydown)		539	541	514	514	506	474	482	458	463	453	402	437	4,484	
Yield (Paydown)		6.26	6.32	6.32	6.32	6.32	6.33	6.33	6.33	6.33	6.33	6.32	6.32	6.32	
Reinvest at	5.25	100% @ 5.25 for 5 Yrs.													
Fair Value	\$41,781	Discount Rate = 5.25			Term = 320.0										
Price Volatility		Average Life = 3.35			Modified Duration = 2.39					Effective Duration = 2.21			Effective Convexity =(0.78)		
CPR	15.00	Prepay into R/E Mort - Fixed													
Base Income (Annual \$'s)	\$2,543,470														
435	R/E Mort - 3 Yrs - Other														
Principal (Mature)	\$47	0	0	0	0	0	0	0	0	0	0	0	0	0	
GAP Cashflow		1	1	2	2	3	4	4	5	5	6	6	7	13	
Projected Static Yield	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adjusted Yield		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Principal (Paydown)		1	1	1	1	1	1	1	1	1	1	1	1	6	
Yield (Paydown)		6.45	6.45	6.45	6.45	6.45	6.45	6.45	6.45	6.45	6.45	6.45	6.45	6.45	
Principal (Reprice)		0	0	0	0	0	0	0	0	0	0	0	0	0	
Yield (Reprice)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reinvest at	5.00	100% @ 5.00 for 5 Yrs.													
Fully Indexed Yield	5.00	Effective Formula Not Applicable.										Reset 3-Years 0.00 collar 0.00 cap 1.61 floor.			
Fair Value	\$48	Discount Rate = 5.00			Term = 123.0										
Price Volatility		Average Life = 3.72			Modified Duration = 2.63					Effective Duration = 2.43			Effective Convexity =(0.69)		
CPR	15.00	Prepay into R/E Mort - 3 Yrs - Other													
Base Income (Annual \$'s)	\$3,032														

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Loans-(con't)

430	R/E Mort - Fixed					
Principal (Mature)	2,419	1,694	2,913	3,689	1,361	0
GAP Cashflow	22,419	26,724	31,515	39,141	40,637	40,637
Projected Yield	6.89	7.09	6.33	6.27	5.97	6.95
Principal (Paydown)	3,447	2,611	1,879	3,937	135	0
Yield (Paydown)	6.28	6.21	6.11	6.04	5.67	0.00

435	R/E Mort - 3 Yrs - Other					
Principal (Mature)	7	0	0	12	0	0
GAP Cashflow	47	47	47	47	47	47
Projected Static Yield	6.45	0.00	0.00	6.45	0.00	0.00
Adjusted Yield	0.00	0.00	0.00	6.48	0.00	0.00
Principal (Paydown)	5	3	3	5	0	0
Yield (Paydown)	6.45	4.92	4.92	4.92	0.00	0.00
Principal (Reprice)	26	0	0	7	0	0
Yield (Reprice)	6.47	6.48	6.48	4.25	0.00	0.00

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Loans-(con't)

440	Installment - Fixed														
Principal (Mature)	\$2,907	13	44	40	75	14	83	37	22	21	20	55	16	415	
GAP Cashflow		38	108	172	272	309	414	473	517	559	601	674	710	1,325	
Projected Yield	7.60	7.64	6.08	8.14	6.63	5.93	6.55	5.93	8.54	7.98	7.95	7.80	8.01	8.26	
Principal (Paydown)		25	26	24	24	23	22	22	21	21	21	19	20	200	
Yield (Paydown)		7.60	7.60	7.62	7.62	7.65	7.65	7.69	7.72	7.71	7.71	7.71	7.70	7.70	
Reinvest at	7.50	100% @ 7.50 for 3 Yrs.													
Fair Value	\$2,912	Discount Rate = 7.50											Term = 123.0		
Price Volatility		Average Life = 2.17			Modified Duration = 1.58				Effective Duration = 1.71			Effective Convexity =(0.20)			
CPR	10.00	Prepay into Installment - Fixed													
Base Income (Annual \$'s)	\$220,932														
450	Installment R/E - Fixed														
Principal (Mature)	\$1,965	147	93	106	1	82	20	1	5	13	4	6	5	266	
GAP Cashflow		173	290	418	441	543	582	602	625	656	678	700	723	1,156	
Projected Yield	7.01	6.09	8.12	6.10	7.24	7.04	7.00	8.00	8.18	7.02	7.47	7.42	6.00	7.32	
Principal (Paydown)		26	25	22	21	21	19	19	18	18	18	16	17	167	
Yield (Paydown)		7.01	7.08	7.02	7.09	7.09	7.09	7.09	7.09	7.09	7.09	7.09	7.08	7.09	
Reinvest at	7.70	100% @ 7.70 for 5 Yrs.													
Fair Value	\$1,943	Discount Rate = 7.70											Term = 123.0		
Price Volatility		Average Life = 1.82			Modified Duration = 1.34				Effective Duration = 1.57			Effective Convexity =(0.25)			
CPR	15.00	Prepay into Installment R/E - Fixed													
Base Income (Annual \$'s)	\$137,668														
459	SBA Comm'I - Fixed														
Principal (Mature)	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GAP Cashflow		0	0	0	0	0	0	0	0	0	0	0	0	0	
Projected Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reinvest at	0.00	100% @ 0.00 for 10 Yrs.													
Fair Value		Quoted Market Value = \$0					Book Value = \$0					Term = 0.0			
Price Volatility		Average Life = 0.00			Modified Duration = 0.00				Effective Duration = 0.00			Effective Convexity = 0.00			
460	Overdraft Loans														
Balance	\$1														
490	Overdrafts														
Balance	\$67														

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Balances (\$000's)	Apr 11 Mar 12	Apr 12 Mar 13	Apr 13 Mar 14	Apr 14 Mar 19	Apr 19 Mar 24	Apr 24 >
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Loans-(con't)

440	Installment - Fixed						
	Principal (Mature)	557	566	253	0	0	0
	GAP Cashflow	2,015	2,643	2,907	2,907	2,907	2,907
	Projected Yield	7.80	7.70	7.09	7.24	0.00	0.00
	Principal (Paydown)	132	63	10	0	0	0
	Yield (Paydown)	7.56	7.42	6.86	0.00	0.00	0.00

450	Installment R/E - Fixed						
	Principal (Mature)	219	171	236	0	0	0
	GAP Cashflow	1,481	1,713	1,965	1,965	1,965	1,965
	Projected Yield	7.34	7.23	6.80	6.76	0.00	0.00
	Principal (Paydown)	106	60	16	0	0	0
	Yield (Paydown)	7.02	6.88	6.66	0.00	0.00	0.00

459	SBA Comm'l - Fixed						
	Principal (Mature)	0	0	0	0	0	0
	GAP Cashflow	0	0	0	0	0	0
	Projected Yield	0.00	0.00	0.00	0.00	0.00	0.00

460	Overdraft Loans						
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490	Overdrafts						
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	Total	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10 Mar 11
Balances (\$000's)														

Loans-(con't)

493	Total Other Loans													
	Balance	\$0												
498	Loan Balancing													
	Balance	\$(398)												
499	Mortgage Servicing Rights													
	Notional	\$0	Servicing Fee = 0.00				Book Value = \$0							
	Fair Value		Quoted Market Value = \$0					Book Value = \$0					Term = 0.0	
	Price Volatility		Average Life = 0.00			Modified Duration = 0.00		Effective Duration = 0.00				Effective Convexity = 0.00		
1398	Reserve for Loan Loss													
	Balance	\$(885)												

Total Loans

Principal (Mature & NE)	\$88,147	5,906	1,408	1,879	2,657	3,427	384	897	532	1,035	1,276	290	629	10,422
Static Yield	6.19	5.16	4.37	6.72	7.40	5.60	6.28	5.75	6.86	5.73	4.16	7.09	6.66	6.25
Principal (Paydown)		774	761	717	718	697	644	655	622	629	616	545	592	6,014
Yield (Paydown)		6.27	6.31	6.32	6.32	6.31	6.33	6.33	6.33	6.33	6.33	6.35	6.34	6.35
Total Principal Cashflow		6,680	2,169	2,596	3,375	4,124	1,028	1,552	1,154	1,664	1,892	835	1,221	16,436
WA Yield		5.29	5.05	6.61	7.17	5.72	6.31	5.99	6.57	5.95	4.86	6.61	6.51	6.29
Principal (Reprice)		6,605	5,700	5,206	5,440	3,798	4,196	4,031	3,382	2,910	2,659	2,649	3,046	2,253
Yield (Reprice)		4.48	4.08	4.06	3.94	4.06	3.99	3.90	4.01	4.06	4.06	4.06	3.96	3.74
Total Rate Sensitive		13,285	7,869	7,802	8,815	7,922	5,224	5,583	4,536	4,574	4,551	3,484	4,267	18,689
WA Yield		4.89	4.35	4.91	5.17	4.92	4.44	4.48	4.66	4.75	4.39	4.67	4.69	5.98
Base Income (Annual \$'s)	\$5,528,138													

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Loans-(con't)

493	Total Other Loans
498	Loan Balancing
499	Mortgage Servicing Rights
1398	Reserve for Loan Loss

Total Loans

Principal (Mature & NE)	6,603	4,826	10,972	6,367	1,361	0
Static Yield	6.74	6.28	6.52	6.12	5.97	0.00
Principal (Paydown)	4,519	3,375	2,276	4,200	135	0
Yield (Paydown)	6.33	6.24	6.14	6.02	5.67	0.00
Total Principal Cashflow	11,122	8,201	13,248	10,567	1,496	0
WA Yield	6.57	6.26	6.45	6.08	5.94	0.00
Principal (Reprice)	631	153	134	76	0	0
Yield (Reprice)	3.55	2.68	2.56	2.65	0.00	0.00
Total Rate Sensitive	11,753	8,354	13,382	10,643	1,496	0
WA Yield	6.41	6.20	6.41	6.05	5.94	0.00

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Balances (\$000's)	Total	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10 Mar 11
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Non-Earning

600	Total Fixed Assets													
	Balance	\$4,562												
610	OREO													
	Balance	\$538												
620	Total Income Receivable													
	Balance	\$635												
630	Total Prepaid Expenses													
	Balance	\$65												
640	Total Other Assets													
	Balance	\$1,074												
Total Non-Earning														
	Principal (Mature & NE)	\$6,874												

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Balances (\$000's)	Apr 11	Apr 12	Apr 13	Apr 14	Apr 19	Apr 24
	Mar 12	Mar 13	Mar 14	Mar 19	Mar 24	>

Non-Earning

600	Total Fixed Assets
610	OREO
620	Total Income Receivable
630	Total Prepaid Expenses
640	Total Other Assets

Total Non-Earning

Principal (Mature & NE)

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Balances (\$000's)	Total	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10 Mar 11
Total Assets														
Total Book Value	\$123,824													
Principal (Mature & NE)	\$123,857	11,973	2,721	2,185	2,941	3,704	842	1,145	763	1,258	2,988	994	1,676	13,427
Static Yield	5.63	2.92	4.28	6.43	7.13	5.53	5.17	5.53	6.24	5.57	4.12	5.16	4.99	5.90
Principal (Paydown)		774	761	717	718	697	644	655	622	629	616	545	592	6,014
Yield (Paydown)		6.27	6.31	6.32	6.32	6.31	6.33	6.33	6.33	6.33	6.33	6.35	6.34	6.35
Total Principal Cashflow		12,747	3,482	2,902	3,659	4,401	1,486	1,800	1,385	1,887	3,604	1,539	2,268	19,441
WA Yield		3.13	4.72	6.40	6.97	5.65	5.67	5.82	6.28	5.82	4.50	5.58	5.34	6.04
Principal (Reprice)		6,605	5,700	5,206	5,440	3,829	4,204	4,031	3,382	2,910	2,659	2,649	3,054	2,281
Yield (Reprice)		4.48	4.08	4.06	3.94	4.06	3.99	3.90	4.01	4.06	4.06	4.06	3.96	3.73
Total		19,352	9,182	8,108	9,099	8,230	5,690	5,831	4,767	4,797	6,263	4,188	5,322	21,722
WA Yield		3.59	4.32	4.89	5.16	4.91	4.43	4.49	4.67	4.75	4.31	4.62	4.55	5.80
GAP Cashflow		19,352	22,742	25,426	28,507	32,101	33,989	35,240	36,763	38,333	40,891	42,413	44,666	61,745
Base Income (Annual \$'s)	\$6,470,575													

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Balances (\$000's)	Apr 11	Apr 12	Apr 13	Apr 14	Apr 19	Apr 24
	Mar 12	Mar 13	Mar 14	Mar 19	Mar 24	>

Total Assets

Principal (Mature & NE)	9,396	5,977	12,431	8,814	1,763	1,676
Static Yield	6.24	6.06	6.35	5.86	6.08	3.02
Principal (Paydown)	4,519	3,375	2,276	4,200	135	0
Yield (Paydown)	6.33	6.24	6.14	6.02	5.67	0.00
Total Principal Cashflow	13,915	9,352	14,707	13,014	1,898	1,676
WA Yield	6.27	6.12	6.32	5.91	6.05	3.02
Principal (Reprice)	651	167	145	81	2	2
Yield (Reprice)	3.54	2.71	2.60	2.69	3.63	3.63
Total	14,566	9,519	14,852	13,095	1,900	1,678
WA Yield	6.14	6.06	6.28	5.89	6.05	3.03
GAP Cashflow	74,728	84,037	98,731	111,594	113,492	115,166

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Balances (\$000's)	Total	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10 Mar 11
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Non-Maturing Deposits

700	Total Demand Deposits														
Principal (Mature)	\$12,036	0	0	0	0	0	0	0	0	0	0	0	0	3,611	
Maturity Distribution		1-3 Mo. 0%		3-12 Mo. 0%		1-3 Yrs. 60%		3-5 Yrs. 20%		5-10 Yrs. 20%		10-20 Yrs. 0%		> 20 Yrs. 0%	
Fair Value	\$11,386	Discount Rate = 1.60												Term = 120.0	
Price Volatility		Average Life = 3.51			Modified Duration = 3.19				Effective Duration = 2.55			Effective Convexity =(0.43)			
710	Total Savings														
Principal (Mature)	\$15,484	0	0	0	0	0	0	0	0	0	0	0	0	4,645	
Reprice GAP Cashflow		15,484	15,484	15,484	15,484	15,484	15,484	15,484	15,484	15,484	15,484	15,484	15,484	15,484	
Effective GAP Cashflow		0	0	0	0	0	0	0	0	0	0	0	0	4,645	
Projected Static Yield	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	
Adjusted Yield		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	
Principal (Reprice)		15,484	15,484	15,484	15,484	15,484	15,484	15,484	15,484	15,484	15,484	15,484	15,484	12,968	
Yield (Reprice)		0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	
Reinvest at	0.35	100% @ 0.35 for 1 Mo.													
Fully Indexed Yield	0.35	Effective Formula Not Applicable.									Reset Monthly	0.00 collar	0.00 cap	0.00 floor.	
Maturity Distribution		1-3 Mo. 0%		3-12 Mo. 0%		1-3 Yrs. 60%		3-5 Yrs. 20%		5-10 Yrs. 20%		10-20 Yrs. 0%		> 20 Yrs. 0%	
Fair Value	\$14,835	Discount Rate = 1.60												Term = 120.0	
Price Volatility		Average Life = 3.51			Modified Duration = 3.18				Effective Duration = 2.01			Effective Convexity =(0.33)			
Base Expense (Annual \$'s)	\$54,194														
720	Total Super Savings (MMKT)														
Principal (Mature)	\$2,532	0	0	0	141	141	141	141	141	141	141	141	141	633	
Reprice GAP Cashflow		2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	
Effective GAP Cashflow		0	0	0	141	282	423	564	705	846	987	1,128	1,269	1,902	
Projected Static Yield	1.38	0.00	0.00	0.00	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38	
Adjusted Yield		0.00	0.00	0.00	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	
Principal (Reprice)		2,532	2,532	2,532	2,391	2,250	2,109	1,968	1,827	1,686	1,545	1,404	1,263	920	
Yield (Reprice)		1.38	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	
Reinvest at	1.65	91% @ 1.75 for 1 Mo.				9% @ 0.61 for 1 Mo.									
Fully Indexed Yield	1.65	Effective Formula Not Applicable.									Reset Monthly	0.00 collar	0.00 cap	0.00 floor.	
Maturity Distribution		1-3 Mo. 0%		3-12 Mo. 50%		1-3 Yrs. 50%		3-5 Yrs. 0%		5-10 Yrs. 0%		10-20 Yrs. 0%		> 20 Yrs. 0%	
Fair Value	\$2,534	Discount Rate = 1.65												Term = 36.0	
Price Volatility		Average Life = 1.31			Modified Duration = 1.25				Effective Duration = 0.73			Effective Convexity =(0.19)			
Base Expense (Annual \$'s)	\$34,942														

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Non-Maturing Deposits

700	Total Demand Deposits					
	Principal (Mature)	3,611	1,204	1,204	2,406	0

710	Total Savings					
	Principal (Mature)	4,645	1,548	1,548	3,098	0
	Reprice GAP Cashflow	15,484	15,484	15,484	15,484	15,484
	Effective GAP Cashflow	9,290	10,838	12,386	15,484	15,484
	Projected Static Yield	0.35	0.35	0.35	0.35	0.00
	Adjusted Yield	0.35	0.35	0.35	0.35	0.00
	Principal (Reprice)	8,323	5,356	3,808	1,549	0
	Yield (Reprice)	0.35	0.35	0.35	0.35	0.00

720	Total Super Savings (MMKT)					
	Principal (Mature)	630	0	0	0	0
	Reprice GAP Cashflow	2,532	2,532	2,532	2,532	2,532
	Effective GAP Cashflow	2,532	2,532	2,532	2,532	2,532
	Projected Static Yield	1.38	0.00	0.00	0.00	0.00
	Adjusted Yield	1.65	0.00	0.00	0.00	0.00
	Principal (Reprice)	315	0	0	0	0
	Yield (Reprice)	1.65	0.00	0.00	0.00	0.00

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Non-Maturing Deposits-(con't)

730	Total NOW														
Principal (Mature)	\$997	0	0	0	0	0	0	0	0	0	0	0	0	299	
Reprice GAP Cashflow		997	997	997	997	997	997	997	997	997	997	997	997	997	
Effective GAP Cashflow		0	0	0	0	0	0	0	0	0	0	0	0	299	
Projected Static Yield	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24	
Adjusted Yield		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	
Principal (Reprice)		997	997	997	997	997	997	997	997	997	997	997	997	835	
Yield (Reprice)		1.24	0.84	0.84	0.84	0.84	0.84	0.84	0.84	0.84	0.84	0.84	0.84	0.84	
Reinvest at	0.84				50%@ 1.25 for 1 Mo.			34%@ 0.25 for 1 Mo.			16%@ 0.82 for 1 Mo.				
Fully Indexed Yield	0.84	Effective Formula Not Applicable.										Reset Monthly	0.00 collar	0.00 cap	0.00 floor.
Maturity Distribution		1-3 Mo. 0%		3-12 Mo. 0%		1-3 Yrs. 60%		3-5 Yrs. 20%		5-10 Yrs. 20%		10-20 Yrs. 0%		> 20 Yrs. 0%	
Fair Value	\$973	Discount Rate = 1.60													Term = 120.0
Price Volatility		Average Life = 3.51		Modified Duration = 3.17				Effective Duration = 1.76				Effective Convexity =(0.45)			
Base Expense (Annual \$'s)	\$12,363														

740	Total Super NOW														
Principal (Mature)	\$17,347	0	0	0	0	0	0	0	0	0	0	0	0	5,204	
Reprice GAP Cashflow		17,347	17,347	17,347	17,347	17,347	17,347	17,347	17,347	17,347	17,347	17,347	17,347	17,347	
Effective GAP Cashflow		0	0	0	0	0	0	0	0	0	0	0	0	5,204	
Projected Static Yield	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30	
Adjusted Yield		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33	
Principal (Reprice)		17,347	17,347	17,347	17,347	17,347	17,347	17,347	17,347	17,347	17,347	17,347	17,347	14,528	
Yield (Reprice)		1.30	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	
Reinvest at	1.33				62%@ 1.10 for 1 Mo.			24%@ 1.74 for 1 Mo.			14%@ 1.65 for 1 Mo.				
Fully Indexed Yield	1.33	Effective Formula Not Applicable.										Reset Monthly	0.00 collar	0.00 cap	0.00 floor.
Maturity Distribution		1-3 Mo. 0%		3-12 Mo. 0%		1-3 Yrs. 60%		3-5 Yrs. 20%		5-10 Yrs. 20%		10-20 Yrs. 0%		> 20 Yrs. 0%	
Fair Value	\$17,267	Discount Rate = 1.60													Term = 120.0
Price Volatility		Average Life = 3.51		Modified Duration = 3.17				Effective Duration = 1.73				Effective Convexity =(0.45)			
Base Expense (Annual \$'s)	\$224,644														

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	Mar 12	Mar 13	Mar 14	Mar 19	Mar 24	>

Non-Maturing Deposits-(con't)

730	Total NOW						
	Principal (Mature)	299	100	100	199	0	0
	Reprice GAP Cashflow	997	997	997	997	997	997
	Effective GAP Cashflow	598	698	798	997	997	997
	Projected Static Yield	1.24	1.24	1.24	1.24	0.00	0.00
	Adjusted Yield	0.84	0.84	0.84	0.84	0.00	0.00
	Principal (Reprice)	536	345	245	98	0	0
	Yield (Reprice)	0.84	0.84	0.84	0.84	0.00	0.00

740	Total Super NOW						
	Principal (Mature)	5,204	1,735	1,735	3,469	0	0
	Reprice GAP Cashflow	17,347	17,347	17,347	17,347	17,347	17,347
	Effective GAP Cashflow	10,408	12,143	13,878	17,347	17,347	17,347
	Projected Static Yield	1.30	1.30	1.30	1.30	0.00	0.00
	Adjusted Yield	1.33	1.33	1.33	1.33	0.00	0.00
	Principal (Reprice)	9,324	5,999	4,264	1,706	0	0
	Yield (Reprice)	1.33	1.33	1.33	1.33	0.00	0.00

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Non-Maturing Deposits-(con't)

745	Total Health Savings														
Principal (Mature)	\$7	0	0	0	0	0	0	0	0	0	0	0	0	2	
Reprice GAP Cashflow		7	7	7	7	7	7	7	7	7	7	7	7	7	
Effective GAP Cashflow		0	0	0	0	0	0	0	0	0	0	0	0	2	
Projected Static Yield	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	
Adjusted Yield		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	
Principal (Reprice)		7	7	7	7	7	7	7	7	7	7	7	7	6	
Yield (Reprice)		0.05	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	
Reinvest at	0.13	100% @ 0.13 for 1 Mo.													
Fully Indexed Yield	0.13	Effective Formula Not Applicable.										Reset Monthly	0.00 collar	0.00 cap	0.00 floor.
Maturity Distribution		1-3 Mo. 0%		3-12 Mo. 0%		1-3 Yrs. 60%		3-5 Yrs. 20%		5-10 Yrs. 20%		10-20 Yrs. 0%		> 20 Yrs. 0%	
Fair Value	\$7	Discount Rate = 1.60												Term = 120.0	
Price Volatility		Average Life = 3.37			Modified Duration = 3.08				Effective Duration = 2.38				Effective Convexity =(1.59)		
Base Expense (Annual \$'s)	\$4														

750	Total Christmas Club														
Principal (Mature)	\$147	0	0	0	0	0	0	0	0	0	0	0	0	44	
Reprice GAP Cashflow		147	147	147	147	147	147	147	147	147	147	147	147	147	
Effective GAP Cashflow		0	0	0	0	0	0	0	0	0	0	0	0	44	
Projected Static Yield	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	
Adjusted Yield		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	
Principal (Reprice)		147	147	147	147	147	147	147	147	147	147	147	147	123	
Yield (Reprice)		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
Reinvest at	2.00	100% @ 2.00 for 1 Mo.													
Fully Indexed Yield	2.00	Effective Formula Not Applicable.										Reset Monthly	0.00 collar	0.00 cap	0.00 floor.
Maturity Distribution		1-3 Mo. 0%		3-12 Mo. 0%		1-3 Yrs. 60%		3-5 Yrs. 20%		5-10 Yrs. 20%		10-20 Yrs. 0%		> 20 Yrs. 0%	
Fair Value	\$148	Discount Rate = 2.00												Term = 120.0	
Price Volatility		Average Life = 3.50			Modified Duration = 3.09				Effective Duration = 1.91				Effective Convexity =(0.23)		
Base Expense (Annual \$'s)	\$2,940														

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Non-Maturing Deposits-(con't)

745	Total Health Savings					
	Principal (Mature)	2	1	1	1	0
	Reprice GAP Cashflow	7	7	7	7	7
	Effective GAP Cashflow	4	5	6	7	7
	Projected Static Yield	0.05	0.05	0.05	0.05	0.00
	Adjusted Yield	0.13	0.13	0.13	0.13	0.00
	Principal (Reprice)	4	2	1	1	0
	Yield (Reprice)	0.13	0.13	0.13	0.13	0.00

750	Total Christmas Club					
	Principal (Mature)	44	15	15	29	0
	Reprice GAP Cashflow	147	147	147	147	147
	Effective GAP Cashflow	88	103	118	147	147
	Projected Static Yield	2.00	2.00	2.00	2.00	0.00
	Adjusted Yield	2.00	2.00	2.00	2.00	0.00
	Principal (Reprice)	79	51	36	14	0
	Yield (Reprice)	2.00	2.00	2.00	2.00	0.00

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Total Non-Maturing Deposits

Principal (Mature & NP)	\$48,550	0	0	0	141	141	141	141	141	141	141	141	141	14,438
Static Yield	0.90	0.00	0.00	0.00	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38	0.90
Principal (Decay)		0	0	0	0	0	0	0	0	0	0	0	0	0
Yield (Decay)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Principal Cashflow		0	0	0	141	141	141	141	141	141	141	141	141	14,438
WA Yield		0.00	0.00	0.00	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38	0.90
Principal (Reprice)		36,514	36,514	36,514	36,373	36,232	36,091	35,950	35,809	35,668	35,527	35,386	35,245	29,380
Yield (Reprice)		0.90	0.93	0.93	0.92	0.92	0.92	0.91	0.91	0.91	0.91	0.90	0.90	0.90
Total Rate Sensitive		36,514	36,514	36,514	36,514	36,232	36,091	35,950	35,809	35,668	35,527	35,386	35,386	43,818
WA Yield		0.90	0.93	0.93	0.92	0.92	0.92	0.92	0.91	0.91	0.91	0.90	0.90	0.90
Base Expense (Annual \$'s)	\$329,086													

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Total Non-Maturing Deposits

Principal (Mature & NP)	14,435	4,603	4,603	9,202	0	0
Static Yield	0.90	0.87	0.87	0.87	0.00	0.00
Principal (Decay)	0	0	0	0	0	0
Yield (Decay)	0.00	0.00	0.00	0.00	0.00	0.00
Total Principal Cashflow	14,435	4,603	4,603	9,202	0	0
WA Yield	0.90	0.87	0.87	0.87	0.00	0.00
Principal (Reprice)	18,581	11,753	8,354	3,368	0	0
Yield (Reprice)	0.89	0.87	0.87	0.87	0.00	0.00
Total Rate Sensitive	33,016	16,356	12,957	12,570	0	0
WA Yield	0.89	0.87	0.87	0.87	0.00	0.00

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Under 100m

800	7-31 Day CD													
Principal (Mature)	\$5	5	0	0	0	0	0	0	0	0	0	0	0	0
Reprice GAP Cashflow		5	5	5	5	5	5	5	5	5	5	5	5	5
Effective GAP Cashflow		5	5	5	5	5	5	5	5	5	5	5	5	5
Projected Yield	0.88	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reinvest at	0.89	100% @ 0.89 for 1 Mo.												
Fair Value	\$5	Discount Rate = 0.89											Term = 2.0	
Price Volatility		Average Life = 0.04			Modified Duration = 0.04				Effective Duration = 0.00			Effective Convexity = 0.00		
Base Expense (Annual \$'s)	\$44													
805	32-89 Day CD													
Principal (Mature)	\$65	15	0	50	0	0	0	0	0	0	0	0	0	0
Reprice GAP Cashflow		15	15	65	65	65	65	65	65	65	65	65	65	65
Effective GAP Cashflow		15	15	65	65	65	65	65	65	65	65	65	65	65
Projected Yield	1.89	0.92	0.00	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reinvest at	0.93	100% @ 0.93 for 1 Mo.												
Fair Value	\$65	Discount Rate = 0.93											Term = 4.0	
Price Volatility		Average Life = 0.17			Modified Duration = 0.17				Effective Duration = 0.00			Effective Convexity = 0.00		
Base Expense (Annual \$'s)	\$1,228													
810	90 -179 Day CD													
Principal (Mature)	\$246	23	149	73	1	0	0	0	0	0	0	0	0	0
Reprice GAP Cashflow		23	172	245	246	246	246	246	246	246	246	246	246	246
Effective GAP Cashflow		23	172	245	246	246	246	246	246	246	246	246	246	246
Projected Yield	1.98	1.59	2.40	1.25	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reinvest at	1.25	100% @ 1.25 for 3 Mo.												
Fair Value	\$246	Discount Rate = 1.25											Term = 5.0	
Price Volatility		Average Life = 0.14			Modified Duration = 0.14				Effective Duration = 0.14			Effective Convexity = 0.00		
Base Expense (Annual \$'s)	\$4,866													

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Under 100m

800	7-31 Day CD					
Principal (Mature)	0	0	0	0	0	0
Reprice GAP Cashflow	5	5	5	5	5	5
Effective GAP Cashflow	5	5	5	5	5	5
Projected Yield	0.00	0.00	0.00	0.00	0.00	0.00

805	32-89 Day CD					
Principal (Mature)	0	0	0	0	0	0
Reprice GAP Cashflow	65	65	65	65	65	65
Effective GAP Cashflow	65	65	65	65	65	65
Projected Yield	0.00	0.00	0.00	0.00	0.00	0.00

810	90 -179 Day CD					
Principal (Mature)	0	0	0	0	0	0
Reprice GAP Cashflow	246	246	246	246	246	246
Effective GAP Cashflow	246	246	246	246	246	246
Projected Yield	0.00	0.00	0.00	0.00	0.00	0.00

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Under 100m-(con't)

815	180-364 Day CD														
Principal (Mature)	\$1,337	414	130	227	130	249	157	0	0	27	3	0	0	0	
Reprice GAP Cashflow		414	544	771	901	1,150	1,307	1,307	1,307	1,334	1,337	1,337	1,337	1,337	
Effective GAP Cashflow		414	544	771	901	1,150	1,307	1,307	1,307	1,334	1,337	1,337	1,337	1,337	
Projected Yield	2.26	2.69	2.12	2.48	1.99	1.82	1.88	0.00	0.00	2.23	1.96	0.00	0.00	0.00	
Reinvest at	1.55	100%@ 1.55 for 6 Mo.													
Fair Value	\$1,339	Discount Rate = 1.55								Term = 11.0					
Price Volatility		Average Life = 0.23			Modified Duration = 0.22				Effective Duration = 0.17			Effective Convexity =(0.05)			
Base Expense (Annual \$'s)	\$30,256														
820	9 Month CD														
Principal (Mature)	\$2,713	111	301	229	509	316	191	205	441	410	0	0	0	0	
Reprice GAP Cashflow		111	412	641	1,150	1,466	1,657	1,862	2,303	2,713	2,713	2,713	2,713	2,713	
Effective GAP Cashflow		111	412	641	1,150	1,466	1,657	1,862	2,303	2,713	2,713	2,713	2,713	2,713	
Projected Yield	2.27	2.54	2.11	2.65	2.99	2.43	2.13	2.62	1.65	1.65	0.00	0.00	0.00	0.00	
Reinvest at	1.60	100%@ 1.60 for 9 Mo.													
Fair Value	\$2,719	Discount Rate = 1.60								Term = 10.0					
Price Volatility		Average Life = 0.41			Modified Duration = 0.40				Effective Duration = 0.32			Effective Convexity =(0.07)			
Base Expense (Annual \$'s)	\$61,585														
825	12 Month CD														
Principal (Mature)	\$12,795	1,308	495	1,028	1,149	928	647	1,591	1,015	1,250	995	1,369	1,020	0	
Reprice GAP Cashflow		1,308	1,803	2,831	3,980	4,908	5,555	7,146	8,161	9,411	10,406	11,775	12,795	12,795	
Effective GAP Cashflow		1,308	1,803	2,831	3,980	4,908	5,555	7,146	8,161	9,411	10,406	11,775	12,795	12,795	
Projected Yield	2.60	2.93	2.65	2.46	2.71	2.82	2.96	3.05	2.72	2.61	2.36	1.93	2.04	0.00	
Reinvest at	1.65	100%@ 1.65 for 12 Mo.													
Fair Value	\$12,852	Discount Rate = 1.65								Term = 13.0					
Price Volatility		Average Life = 0.52			Modified Duration = 0.50				Effective Duration = 0.40			Effective Convexity =(0.08)			
Base Expense (Annual \$'s)	\$332,798														

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Under 100m-(con't)

815	180-364 Day CD					
	Principal (Mature)	0	0	0	0	0
	Reprice GAP Cashflow	1,337	1,337	1,337	1,337	1,337
	Effective GAP Cashflow	1,337	1,337	1,337	1,337	1,337
	Projected Yield	0.00	0.00	0.00	0.00	0.00

820	9 Month CD					
	Principal (Mature)	0	0	0	0	0
	Reprice GAP Cashflow	2,713	2,713	2,713	2,713	2,713
	Effective GAP Cashflow	2,713	2,713	2,713	2,713	2,713
	Projected Yield	0.00	0.00	0.00	0.00	0.00

825	12 Month CD					
	Principal (Mature)	0	0	0	0	0
	Reprice GAP Cashflow	12,795	12,795	12,795	12,795	12,795
	Effective GAP Cashflow	12,795	12,795	12,795	12,795	12,795
	Projected Yield	0.00	0.00	0.00	0.00	0.00

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Under 100m-(con't)

830	18 Month CD														
Principal (Mature)	\$3,697	126	251	132	135	110	210	43	144	141	138	164	209	1,894	
Reprice GAP Cashflow		126	377	509	644	754	964	1,007	1,151	1,292	1,430	1,594	1,803	3,697	
Effective GAP Cashflow		126	377	509	644	754	964	1,007	1,151	1,292	1,430	1,594	1,803	3,697	
Projected Yield	3.00	4.33	4.20	4.04	3.96	3.31	3.13	2.83	2.54	2.70	2.54	2.61	3.03	2.70	
Reinvest at	1.95	100% @ 1.95 for 18 Mo.													
Fair Value	\$3,731	Discount Rate = 1.95												Term = 25.0	
Price Volatility		Average Life = 1.02			Modified Duration = 0.96				Effective Duration = 0.82			Effective Convexity =(0.11)			
Base Expense (Annual \$'s)	\$110,873														
835	24 Month CD														
Principal (Mature)	\$1,238	1	11	102	87	98	60	25	113	6	20	47	52	616	
Reprice GAP Cashflow		1	12	114	201	299	359	384	497	503	523	570	622	1,238	
Effective GAP Cashflow		1	12	114	201	299	359	384	497	503	523	570	622	1,238	
Projected Yield	3.48	3.30	4.17	4.30	5.12	5.05	4.94	3.30	3.45	3.30	3.30	2.83	2.83	2.84	
Reinvest at	2.10	100% @ 2.10 for 24 Mo.													
Fair Value	\$1,251	Discount Rate = 2.10												Term = 25.0	
Price Volatility		Average Life = 1.00			Modified Duration = 0.94				Effective Duration = 0.83			Effective Convexity =(0.09)			
Base Expense (Annual \$'s)	\$43,107														
840	30 Month CD														
Principal (Mature)	\$1,890	85	10	104	47	10	0	67	60	1	52	10	93	928	
Reprice GAP Cashflow		85	95	199	246	256	256	323	383	384	436	446	539	1,467	
Effective GAP Cashflow		85	95	199	246	256	256	323	383	384	436	446	539	1,467	
Projected Yield	3.13	2.82	3.35	3.43	4.10	3.38	0.00	3.36	3.36	3.38	3.36	3.38	3.45	3.11	
Reinvest at	2.15	100% @ 2.15 for 3 Yrs.													
Fair Value	\$1,919	Discount Rate = 2.15												Term = 38.0	
Price Volatility		Average Life = 1.43			Modified Duration = 1.33				Effective Duration = 1.19			Effective Convexity =(0.11)			
Base Expense (Annual \$'s)	\$59,233														

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Under 100m-(con't)

830	18 Month CD					
	Principal (Mature)	0	0	0	0	0
	Reprice GAP Cashflow	3,697	3,697	3,697	3,697	3,697
	Effective GAP Cashflow	3,697	3,697	3,697	3,697	3,697
	Projected Yield	0.00	0.00	0.00	0.00	0.00

835	24 Month CD					
	Principal (Mature)	0	0	0	0	0
	Reprice GAP Cashflow	1,238	1,238	1,238	1,238	1,238
	Effective GAP Cashflow	1,238	1,238	1,238	1,238	1,238
	Projected Yield	0.00	0.00	0.00	0.00	0.00

840	30 Month CD					
	Principal (Mature)	423	0	0	0	0
	Reprice GAP Cashflow	1,890	1,890	1,890	1,890	1,890
	Effective GAP Cashflow	1,890	1,890	1,890	1,890	1,890
	Projected Yield	2.90	0.00	0.00	0.00	0.00

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Balances (\$000's)	Total	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10 Mar 11
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Under 100m-(con't)

845	60 Month CD															
	Principal (Mature)	\$4,500	40	74	157	48	59	51	139	73	109	44	10	17	701	
	Reprice GAP Cashflow		40	114	271	319	378	429	568	641	750	794	804	821	1,522	
	Effective GAP Cashflow		40	114	271	319	378	429	568	641	750	794	804	821	1,522	
	Projected Yield	3.81	2.81	3.21	3.84	3.35	3.59	3.56	3.61	3.65	3.64	3.68	3.60	3.60	3.90	
	Reinvest at	3.35	100% @ 3.35 for 5 Yrs.													
	Fair Value	\$4,608	Discount Rate =		3.35										Term = 62.0	
	Price Volatility		Average Life =		2.92		Modified Duration = 2.43			Effective Duration = 2.74			Effective Convexity = 0.10			
	Base Expense (Annual \$'s)	\$171,270														
899	CD Balancing															
	Balance	\$(7)														
Total Under 100m																
	Principal (Mature & NP)	\$28,479	2,128	1,421	2,102	2,106	1,770	1,316	2,070	1,846	1,944	1,252	1,600	1,391	4,139	
	Static Yield	2.86	2.90	2.78	2.77	2.96	2.79	2.85	3.05	2.55	2.47	2.48	2.05	2.33	3.02	
	Principal (Decay)		0	0	0	0	0	0	0	0	0	0	0	0	0	
	Yield (Decay)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Principal Cashflow		2,128	1,421	2,102	2,106	1,770	1,316	2,070	1,846	1,944	1,252	1,600	1,391	4,139	
	WA Yield		2.90	2.78	2.77	2.96	2.79	2.85	3.05	2.55	2.47	2.48	2.05	2.33	3.02	
	Principal (Reprice)		0	0	0	0	0	0	0	0	0	0	0	0	0	
	Yield (Reprice)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Rate Sensitive		2,128	1,421	2,102	2,106	1,770	1,316	2,070	1,846	1,944	1,252	1,600	1,391	4,139	
	WA Yield		2.90	2.78	2.77	2.96	2.79	2.85	3.05	2.55	2.47	2.48	2.05	2.33	3.02	
	Base Expense (Annual \$'s)	\$815,260														

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Under 100m-(con't)

845	60 Month CD					
	Principal (Mature)	514	647	1,817	0	0
	Reprice GAP Cashflow	2,036	2,683	4,500	4,500	4,500
	Effective GAP Cashflow	2,036	2,683	4,500	4,500	4,500
	Projected Yield	4.60	4.02	3.58	0.00	0.00

899	CD Balancing					
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Total Under 100m

	Principal (Mature & NP)	937	647	1,817	0	0
	Static Yield	3.83	4.02	3.58	0.00	0.00
	Principal (Decay)	0	0	0	0	0
	Yield (Decay)	0.00	0.00	0.00	0.00	0.00
	Total Principal Cashflow	937	647	1,817	0	0
	WA Yield	3.83	4.02	3.58	0.00	0.00
	Principal (Reprice)	0	0	0	0	0
	Yield (Reprice)	0.00	0.00	0.00	0.00	0.00
	Total Rate Sensitive	937	647	1,817	0	0
	WA Yield	3.83	4.02	3.58	0.00	0.00

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Over 100m

900	Jumbo 7-31 Day Cd														
Principal (Mature)	\$304	0	0	0	0	0	0	0	0	0	0	0	0	0	204
Reprice GAP Cashflow		0	0	0	0	0	0	0	0	0	0	0	0	0	204
Effective GAP Cashflow		0	0	0	0	0	0	0	0	0	0	0	0	0	204
Projected Yield	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.94
Reinvest at	1.10	100% @ 1.10 for 1 Mo.													
Fair Value	\$319	Discount Rate = 1.10								Term = 38.0					
Price Volatility		Average Life = 1.83			Modified Duration = 1.72					Effective Duration = 1.15					Effective Convexity = (0.35)
Base Expense (Annual \$'s)	\$11,239														
905	Jumbo 32-89 Day CD														
Principal (Mature)	\$1,006	1,006	0	0	0	0	0	0	0	0	0	0	0	0	0
Reprice GAP Cashflow		1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006
Effective GAP Cashflow		1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006
Projected Yield	2.47	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reinvest at	1.15	100% @ 1.15 for 1 Mo.													
Fair Value	\$1,007	Discount Rate = 1.15								Term = 2.0					
Price Volatility		Average Life = 0.04			Modified Duration = 0.04					Effective Duration = 0.03					Effective Convexity = (0.02)
Base Expense (Annual \$'s)	\$24,848														
910	Jumbo 90-179 Day CD														
Principal (Mature)	\$846	100	445	301	0	0	0	0	0	0	0	0	0	0	0
Reprice GAP Cashflow		100	545	846	846	846	846	846	846	846	846	846	846	846	846
Effective GAP Cashflow		100	545	846	846	846	846	846	846	846	846	846	846	846	846
Projected Yield	2.13	1.65	2.48	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reinvest at	1.45	100% @ 1.45 for 3 Mo.													
Fair Value	\$847	Discount Rate = 1.45								Term = 4.0					
Price Volatility		Average Life = 0.14			Modified Duration = 0.14					Effective Duration = 0.12					Effective Convexity = (0.03)
Base Expense (Annual \$'s)	\$18,054														

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Over 100m

900	Jumbo 7-31 Day Cd					
Principal (Mature)	100	0	0	0	0	0
Reprice GAP Cashflow	304	304	304	304	304	304
Effective GAP Cashflow	304	304	304	304	304	304
Projected Yield	3.20	0.00	0.00	0.00	0.00	0.00

905	Jumbo 32-89 Day CD					
Principal (Mature)	0	0	0	0	0	0
Reprice GAP Cashflow	1,006	1,006	1,006	1,006	1,006	1,006
Effective GAP Cashflow	1,006	1,006	1,006	1,006	1,006	1,006
Projected Yield	0.00	0.00	0.00	0.00	0.00	0.00

910	Jumbo 90-179 Day CD					
Principal (Mature)	0	0	0	0	0	0
Reprice GAP Cashflow	846	846	846	846	846	846
Effective GAP Cashflow	846	846	846	846	846	846
Projected Yield	0.00	0.00	0.00	0.00	0.00	0.00

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Over 100m-(con't)

915	Jumbo 180-364 Day CD													
Principal (Mature)	\$5,286	2,766	145	600	200	300	530	500	0	245	0	0	0	0
Reprice GAP Cashflow		2,766	2,911	3,511	3,711	4,011	4,541	5,041	5,041	5,286	5,286	5,286	5,286	5,286
Effective GAP Cashflow		2,766	2,911	3,511	3,711	4,011	4,541	5,041	5,041	5,286	5,286	5,286	5,286	5,286
Projected Yield	2.83	3.01	2.54	3.28	2.45	2.35	2.66	2.29	0.00	2.24	0.00	0.00	0.00	0.00
Reinvest at	1.55	100% @ 1.55 for 6 Mo.												
Fair Value	\$5,298	Discount Rate = 1.55											Term = 10.0	
Price Volatility		Average Life = 0.21			Modified Duration = 0.21				Effective Duration = 0.16			Effective Convexity =(0.04)		
Base Expense (Annual \$'s)	\$149,594													
920	Jumbo 9 Month CD													
Principal (Mature)	\$2,228	180	703	643	0	0	0	702	0	0	0	0	0	0
Reprice GAP Cashflow		180	883	1,526	1,526	1,526	1,526	2,228	2,228	2,228	2,228	2,228	2,228	2,228
Effective GAP Cashflow		180	883	1,526	1,526	1,526	1,526	2,228	2,228	2,228	2,228	2,228	2,228	2,228
Projected Yield	2.93	3.24	2.79	3.22	0.00	0.00	0.00	2.73	0.00	0.00	0.00	0.00	0.00	0.00
Reinvest at	1.80	100% @ 1.80 for 9 Mo.												
Fair Value	\$2,235	Discount Rate = 1.80											Term = 8.0	
Price Volatility		Average Life = 0.27			Modified Duration = 0.27				Effective Duration = 0.22			Effective Convexity =(0.04)		
Base Expense (Annual \$'s)	\$65,214													
925	Jumbo 12 Month CD													
Principal (Mature)	\$4,596	372	0	399	298	745	551	510	294	0	450	100	877	0
Reprice GAP Cashflow		372	372	771	1,069	1,814	2,365	2,875	3,169	3,169	3,619	3,719	4,596	4,596
Effective GAP Cashflow		372	372	771	1,069	1,814	2,365	2,875	3,169	3,169	3,619	3,719	4,596	4,596
Projected Yield	2.90	3.28	0.00	2.93	3.22	2.81	3.39	3.54	3.34	0.00	2.35	2.28	2.19	0.00
Reinvest at	2.10	100% @ 2.10 for 12 Mo.												
Fair Value	\$4,612	Discount Rate = 2.10											Term = 13.0	
Price Volatility		Average Life = 0.54			Modified Duration = 0.52				Effective Duration = 0.45			Effective Convexity =(0.05)		
Base Expense (Annual \$'s)	\$133,054													

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Over 100m-(con't)

915	Jumbo 180-364 Day CD					
Principal (Mature)	0	0	0	0	0	0
Reprice GAP Cashflow	5,286	5,286	5,286	5,286	5,286	5,286
Effective GAP Cashflow	5,286	5,286	5,286	5,286	5,286	5,286
Projected Yield	0.00	0.00	0.00	0.00	0.00	0.00

920	Jumbo 9 Month CD					
Principal (Mature)	0	0	0	0	0	0
Reprice GAP Cashflow	2,228	2,228	2,228	2,228	2,228	2,228
Effective GAP Cashflow	2,228	2,228	2,228	2,228	2,228	2,228
Projected Yield	0.00	0.00	0.00	0.00	0.00	0.00

925	Jumbo 12 Month CD					
Principal (Mature)	0	0	0	0	0	0
Reprice GAP Cashflow	4,596	4,596	4,596	4,596	4,596	4,596
Effective GAP Cashflow	4,596	4,596	4,596	4,596	4,596	4,596
Projected Yield	0.00	0.00	0.00	0.00	0.00	0.00

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Over 100m-(con't)

930	Jumbo 18 Month CD															
Principal (Mature)	\$1,274	0	0	111	0	0	0	0	0	0	102	131	0	930		
Reprice GAP Cashflow		0	0	111	111	111	111	111	111	111	213	344	344	1,274		
Effective GAP Cashflow		0	0	111	111	111	111	111	111	111	213	344	344	1,274		
Projected Yield	3.68	0.00	0.00	4.43	0.00	0.00	0.00	0.00	0.00	0.00	3.46	3.48	0.00	3.64		
Reinvest at	2.30	100% @ 2.30 for 18 Mo.														
Fair Value	\$1,298	Discount Rate = 2.30								Term = 25.0						
Price Volatility		Average Life = 1.27			Modified Duration = 1.18				Effective Duration = 1.08			Effective Convexity =(0.09)				
Base Expense (Annual \$'s)	\$46,858															
935	Jumbo 24 Month CD															
Principal (Mature)	\$422	0	0	0	222	0	0	0	0	0	0	0	0	200		
Reprice GAP Cashflow		0	0	0	222	222	222	222	222	222	222	222	222	422		
Effective GAP Cashflow		0	0	0	222	222	222	222	222	222	222	222	222	422		
Projected Yield	4.29	0.00	0.00	0.00	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50		
Reinvest at	2.40	100% @ 2.40 for 24 Mo.														
Fair Value	\$428	Discount Rate = 2.40								Term = 25.0						
Price Volatility		Average Life = 0.86			Modified Duration = 0.81				Effective Duration = 0.74			Effective Convexity =(0.08)				
Base Expense (Annual \$'s)	\$18,121															
940	Jumbo 30 Month CD															
Principal (Mature)	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Reprice GAP Cashflow		0	0	0	0	0	0	0	0	0	0	0	0	0		
Effective GAP Cashflow		0	0	0	0	0	0	0	0	0	0	0	0	0		
Projected Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Reinvest at	0.00	100% @ 0.00 for 3 Yrs.														
Fair Value		Quoted Market Value = \$0								Book Value = \$0			Term = 2.0			
Price Volatility		Average Life = 0.00			Modified Duration = 0.00				Effective Duration = 0.00			Effective Convexity = 0.00				

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Over 100m-(con't)

930	Jumbo 18 Month CD						
	Principal (Mature)	0	0	0	0	0	0
	Reprice GAP Cashflow	1,274	1,274	1,274	1,274	1,274	1,274
	Effective GAP Cashflow	1,274	1,274	1,274	1,274	1,274	1,274
	Projected Yield	0.00	0.00	0.00	0.00	0.00	0.00

935	Jumbo 24 Month CD						
	Principal (Mature)	0	0	0	0	0	0
	Reprice GAP Cashflow	422	422	422	422	422	422
	Effective GAP Cashflow	422	422	422	422	422	422
	Projected Yield	0.00	0.00	0.00	0.00	0.00	0.00

940	Jumbo 30 Month CD						
	Principal (Mature)	0	0	0	0	0	0
	Reprice GAP Cashflow	0	0	0	0	0	0
	Effective GAP Cashflow	0	0	0	0	0	0
	Projected Yield	0.00	0.00	0.00	0.00	0.00	0.00

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Over 100m-(con't)

945 Jumbo 60 Month CD														
Principal (Mature)	\$756	0	0	0	100	0	0	0	0	0	0	0	0	218
Reprice GAP Cashflow		0	0	0	100	100	100	100	100	100	100	100	100	318
Effective GAP Cashflow		0	0	0	100	100	100	100	100	100	100	100	100	318
Projected Yield	4.41	0.00	0.00	0.00	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.70
Reinvest at	3.35	100% @ 3.35 for 5 Yrs.												
Fair Value	\$785	Discount Rate = 3.35											Term = 50.0	
Price Volatility		Average Life = 2.35				Modified Duration = 2.01				Effective Duration = 2.23		Effective Convexity = 0.07		
Base Expense (Annual \$'s)	\$33,370													

Total Over 100m

Principal (Mature & NP)	\$16,718	4,424	1,293	2,054	820	1,045	1,081	1,712	294	245	552	231	877	1,552
Static Yield	2.99	2.89	2.65	3.03	3.50	2.68	3.03	2.84	3.34	2.24	2.56	2.96	2.19	3.81
Principal (Decay)		0	0	0	0	0	0	0	0	0	0	0	0	0
Yield (Decay)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Principal Cashflow		4,424	1,293	2,054	820	1,045	1,081	1,712	294	245	552	231	877	1,552
WA Yield		2.89	2.65	3.03	3.50	2.68	3.03	2.84	3.34	2.24	2.56	2.96	2.19	3.81
Principal (Reprice)		0	0	0	0	0	0	0	0	0	0	0	0	0
Yield (Reprice)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Rate Sensitive		4,424	1,293	2,054	820	1,045	1,081	1,712	294	245	552	231	877	1,552
WA Yield		2.89	2.65	3.03	3.50	2.68	3.03	2.84	3.34	2.24	2.56	2.96	2.19	3.81
Base Expense (Annual \$'s)	\$500,351													

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Over 100m-(con't)

945	Jumbo 60 Month CD					
	Principal (Mature)	112	326	0	0	0
	Reprice GAP Cashflow	430	756	756	756	756
	Effective GAP Cashflow	430	756	756	756	756
	Projected Yield	5.10	4.39	0.00	0.00	0.00

Total Over 100m

	Principal (Mature & NP)	212	326	0	0	0	0
	Static Yield	4.20	4.39	0.00	0.00	0.00	0.00
	Principal (Decay)	0	0	0	0	0	0
	Yield (Decay)	0.00	0.00	0.00	0.00	0.00	0.00
	Total Principal Cashflow	212	326	0	0	0	0
	WA Yield	4.20	4.39	0.00	0.00	0.00	0.00
	Principal (Reprice)	0	0	0	0	0	0
	Yield (Reprice)	0.00	0.00	0.00	0.00	0.00	0.00
	Total Rate Sensitive	212	326	0	0	0	0
	WA Yield	4.20	4.39	0.00	0.00	0.00	0.00

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Balances (\$000's)	Total	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10 Mar 11
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Borrowed Funds

1000	Total Fed Funds Purchased														
Principal (Mature)	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reprice GAP Cashflow		0	0	0	0	0	0	0	0	0	0	0	0	0	
Effective GAP Cashflow		0	0	0	0	0	0	0	0	0	0	0	0	0	
Projected Static Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adjusted Yield		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Principal (Reprice)		0	0	0	0	0	0	0	0	0	0	0	0	0	
Yield (Reprice)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reinvest at	2.13	100% @ 2.13 for 1 Mo.													
Fully Indexed Yield	2.13	Effective Formula Not Applicable.										Reset Monthly	0.00 collar	0.00 cap	0.00 floor.
Fair Value	\$0	Discount Rate = 2.13												Term = 0.0	
Price Volatility		Average Life = 0.00			Modified Duration = 0.00				Effective Duration = 0.00			Effective Convexity = 0.00			
1003	Total FHLB Borrowings														
Principal (Mature)	\$16,626	1,000	1,500	0	0	0	0	0	0	0	0	1,500	0	4,182	
Reprice GAP Cashflow		1,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	4,000	4,000	8,182	
Effective GAP Cashflow		1,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	4,000	4,000	8,182	
Projected Yield	3.66	2.58	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29	0.00	3.65	
Reinvest at	3.66	100% @ 3.66 for 24 Mo.													
Fair Value	\$16,841	Discount Rate = 3.66												Term = 0.0	
Price Volatility		Average Life = 3.33			Modified Duration = 2.57				Effective Duration = 2.98			Effective Convexity = 0.21			
Base Expense (Annual \$'s)	\$608,844														
1005	FHLB With Paydowns														
Principal (Mature)	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reprice GAP Cashflow		0	0	0	0	0	0	0	0	0	0	0	0	0	
Effective GAP Cashflow		0	0	0	0	0	0	0	0	0	0	0	0	0	
Projected Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reinvest at	4.62	100% @ 4.62 for 5 Yrs.													
Fair Value	\$0	Discount Rate = 4.62												Term = 0.0	
Price Volatility		Average Life = 0.00			Modified Duration = 0.00				Effective Duration = 0.00			Effective Convexity = 0.00			
1010	TT&L														
Balance	\$183														

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Balances (\$000's)	Apr 11	Apr 12	Apr 13	Apr 14	Apr 19	Apr 24
	Mar 12	Mar 13	Mar 14	Mar 19	Mar 24	>

Borrowed Funds

1000	Total Fed Funds Purchased						
	Principal (Mature)	0	0	0	0	0	0
	Reprice GAP Cashflow	0	0	0	0	0	0
	Effective GAP Cashflow	0	0	0	0	0	0
	Projected Static Yield	0.00	0.00	0.00	0.00	0.00	0.00
	Adjusted Yield	0.00	0.00	0.00	0.00	0.00	0.00
	Principal (Reprice)	0	0	0	0	0	0
	Yield (Reprice)	0.00	0.00	0.00	0.00	0.00	0.00
1003	Total FHLB Borrowings						
	Principal (Mature)	3,500	2,000	666	0	2,278	0
	Reprice GAP Cashflow	11,682	13,682	14,348	14,348	16,626	16,626
	Effective GAP Cashflow	11,682	13,682	14,348	14,348	16,626	16,626
	Projected Yield	3.93	2.99	4.96	0.00	4.57	0.00
1005	FHLB With Paydowns						
	Principal (Mature)	0	0	0	0	0	0
	Reprice GAP Cashflow	0	0	0	0	0	0
	Effective GAP Cashflow	0	0	0	0	0	0
	Projected Yield	0.00	0.00	0.00	0.00	0.00	0.00
1010	TT&L						

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Balances (\$000's)	Total	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10 Mar 11
Total Borrowed Funds														
Principal (Mature & NP)	\$16,809	1,000	1,500	0	0	0	0	0	0	0	0	1,500	0	4,182
Static Yield	3.66	2.58	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29	0.00	3.65
Principal (Decay)		0	0	0	0	0	0	0	0	0	0	0	0	0
Yield (Decay)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Principal Cashflow		1,000	1,500	0	0	0	0	0	0	0	0	1,500	0	4,182
WA Yield		2.58	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29	0.00	3.65
Principal (Reprice)		0	0	0	0	0	0	0	0	0	0	0	0	0
Yield (Reprice)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Rate Sensitive		1,000	1,500	0	0	0	0	0	0	0	0	1,500	0	4,182
WA Yield		2.58	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29	0.00	3.65
Base Expense (Annual \$'s)	\$608,844													

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Balances (\$000's)	Apr 11 Mar 12	Apr 12 Mar 13	Apr 13 Mar 14	Apr 14 Mar 19	Apr 19 Mar 24	Apr 24 >
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Total Borrowed Funds

Principal (Mature & NP)	3,500	2,000	666	0	2,278	0
Static Yield	3.93	2.99	4.96	0.00	4.57	0.00
Principal (Decay)	0	0	0	0	0	0
Yield (Decay)	0.00	0.00	0.00	0.00	0.00	0.00
Total Principal Cashflow	3,500	2,000	666	0	2,278	0
WA Yield	3.93	2.99	4.96	0.00	4.57	0.00
Principal (Reprice)	0	0	0	0	0	0
Yield (Reprice)	0.00	0.00	0.00	0.00	0.00	0.00
Total Rate Sensitive	3,500	2,000	666	0	2,278	0
WA Yield	3.93	2.99	4.96	0.00	4.57	0.00

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	Total	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10
Balances (\$000's)														Mar 11

Non-Paying

1100	Total Other Liabilities	
	Balance	\$618

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Balances (\$000's)	Mar 12	Mar 13	Mar 14	Mar 19	Mar 24	>

Non-Paying

1100 Total Other Liabilities

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Balances (\$000's)	Total	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	Mar 11
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Capital

1300	Total Common Stock														
	Balance	\$250													
1310	Total Surplus														
	Balance	\$5,187													
1320	Undivided Profits														
	Balance	\$6,567													
1330	Net Income														
	Balance	\$0													
1399	Unrealized G/L on Securities														
	Balance	\$646													

Total Capital

Principal (Mature & NP) \$12,650

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Balances (\$000's)	Apr 11	Apr 12	Apr 13	Apr 14	Apr 19	Apr 24
	Mar 12	Mar 13	Mar 14	Mar 19	Mar 24	>

Capital

1300	Total Common Stock
1310	Total Surplus
1320	Undivided Profits
1330	Net Income
1399	Unrealized G/L on Securities

Total Capital

Principal (Mature & NP)

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Balances (\$000's)	Total	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10 Mar 11
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Total Liabilities and Capital

Principal (Mature & NP)	\$123,824	7,552	4,214	4,156	3,067	2,956	2,538	3,923	2,281	2,330	1,945	3,472	2,409	24,311
Static Yield	2.29	2.85	2.86	2.90	3.03	2.69	2.85	2.90	2.58	2.38	2.43	2.62	2.22	2.09
Principal (Decay)		0	0	0	0	0	0	0	0	0	0	0	0	0
Yield (Decay)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Principal Cashflow		7,552	4,214	4,156	3,067	2,956	2,538	3,923	2,281	2,330	1,945	3,472	2,409	24,311
WA Yield		2.85	2.86	2.90	3.03	2.69	2.85	2.90	2.58	2.38	2.43	2.62	2.22	2.09
Principal (Reprice)		36,514	36,514	36,514	36,373	36,232	36,091	35,950	35,809	35,668	35,527	35,386	35,245	29,380
Yield (Reprice)		0.90	0.93	0.93	0.92	0.92	0.92	0.91	0.91	0.91	0.91	0.90	0.90	0.90
Total		44,066	40,728	40,670	39,440	39,188	38,629	39,873	38,090	37,998	37,472	38,858	37,654	53,691
WA Yield		1.24	1.13	1.13	1.09	1.05	1.04	1.11	1.01	1.00	0.98	1.06	0.98	1.44
Reprice GAP Cashflow		44,066	48,280	52,436	55,362	58,177	60,574	64,356	66,496	68,685	70,489	73,820	76,088	85,961
Effective GAP Cashflow		7,552	11,766	15,922	18,989	21,945	24,483	28,406	30,687	33,017	34,962	38,434	40,843	61,543
Base Expense (Annual \$'s)	\$2,253,540													

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Balances (\$000's)	Apr 11 Mar 12	Apr 12 Mar 13	Apr 13 Mar 14	Apr 14 Mar 19	Apr 19 Mar 24	Apr 24 >
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Total Liabilities and Capital

Principal (Mature & NP)	19,084	7,576	7,086	9,202	2,278	0
Static Yield	1.80	2.03	2.17	0.87	4.57	0.00
Principal (Decay)	0	0	0	0	0	0
Yield (Decay)	0.00	0.00	0.00	0.00	0.00	0.00
Total Principal Cashflow	19,084	7,576	7,086	9,202	2,278	0
WA Yield	1.80	2.03	2.17	0.87	4.57	0.00
Principal (Reprice)	18,581	11,753	8,354	3,368	0	0
Yield (Reprice)	0.89	0.87	0.87	0.87	0.00	0.00
Total	37,665	19,329	15,440	12,570	2,278	0
WA Yield	1.35	1.33	1.47	0.87	4.57	0.00
Reprice GAP Cashflow	90,610	93,583	96,066	96,066	98,344	98,344
Effective GAP Cashflow	77,016	83,388	89,270	96,066	98,344	98,344