Statement of Condition
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As of January 1, 2012

Assets		Liabilities and Net Worth	
Mortgage Loans	18,055,554	Deposit Accounts	25,501,626
Mortgage Loan Pools	2,076,829	Advances Fed. Home Loan Bank	2,784,379
Loans on Savings Accounts	32,399	Advances for Tax & Insurance	64,680
Federal Home Loan Stock	463,000	General Escrow	32,905
U.S. Government Agency Notes	8,550,000	Deferred Loan Fees	25,664
Other Investment Securities	491,474	Deferred Federal Income Tax	24,305
Cash on Hand and In Banks	1,844,632	Other Liabilities	25,497
Office Building & Equipment	165,188		
Other Assets	78,732	Total Equity Capital	4,188,275
Real Estate Owned	889,523		
Total Assets	**32,647,331**	Total Liabilities & Net Worth	**32,647,331**