

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
March 2007

***** PUBLIC *****

Description		Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Number of Regulated Institutions		3	3	3
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	\$ 51,219	\$ 52,249	\$ 54,372
Cash and Non-Interest-Earning Deposits	SC110	\$ 4,655	\$ 6,281	\$ 4,987
Interest-Earning Deposits in FHLBs	SC112	\$ 253	\$ 856	\$ 426
Other Interest-Earning Deposits	SC118	\$ 793	\$ 793	\$ 693
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 0	\$ 0	\$ 0
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 7,821	\$ 7,589	\$ 10,646
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 4,194	\$ 4,504	\$ 4,233
State and Municipal Obligations	SC180	\$ 18,281	\$ 16,942	\$ 16,975
Securities Backed by Nonmortgage Loans	SC182	\$ 0	\$ 0	\$ 0
Other Investment Securities	SC185	\$ 14,713	\$ 14,786	\$ 15,834
Accrued Interest Receivable	SC191	\$ 509	\$ 498	\$ 578
Mortgage-Backed Securities - Gross	SUB0072	\$ 31,931	\$ 33,402	\$ 28,027
Mortgage-Backed Securities - Total	SC22	\$ 31,931	\$ 33,402	\$ 28,027
Pass-Through - Total	SUB0073	\$ 13,615	\$ 13,600	\$ 12,098
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 13,615	\$ 13,600	\$ 12,098
Other Pass-Through	SC215	\$ 0	\$ 0	\$ 0
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 18,199	\$ 19,679	\$ 15,825
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 17,794	\$ 19,243	\$ 15,359
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 0	\$ 0	\$ 0
Other	SC222	\$ 405	\$ 436	\$ 466
Accrued Interest Receivable	SC228	\$ 117	\$ 123	\$ 104

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
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	\$ 191,053	\$ 184,176	\$ 181,103
Mortgage Loans - Total	SC26	\$ 190,459	\$ 183,582	\$ 180,509
Construction Loans - Total	SUB0100	\$ 6,689	\$ 7,510	\$ 8,068
Residential - Total	SUB0110	\$ 5,773	\$ 6,922	\$ 6,169
1-4 Dwelling Units	SC230	\$ 5,773	\$ 6,922	\$ 6,169
Multifamily (5 or more) Dwelling Units	SC235	\$ 0	\$ 0	\$ 0
Nonresidential Property	SC240	\$ 916	\$ 588	\$ 1,899
Permanent Loans - Total	SUB0121	\$ 183,866	\$ 176,144	\$ 172,563
Residential - Total	SUB0131	\$ 156,462	\$ 152,967	\$ 149,797
1-4 Dwelling Units - Total	SUB0141	\$ 156,315	\$ 152,817	\$ 149,644
Revolving Open-End Loans	SC251	\$ 9,767	\$ 9,266	\$ 8,594
All Other - First Liens	SC254	\$ 130,568	\$ 127,532	\$ 127,311
All Other - Junior Liens	SC255	\$ 15,980	\$ 16,019	\$ 13,739
Multifamily (5 or more) Dwelling Units	SC256	\$ 147	\$ 150	\$ 153
Nonresidential Property (Except Land)	SC260	\$ 18,592	\$ 14,890	\$ 14,745
Land	SC265	\$ 8,812	\$ 8,287	\$ 8,021
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 6,901	\$ 3,023	\$ 6,258
Accrued Interest Receivable	SC272	\$ 497	\$ 513	\$ 472
Advances for Taxes and Insurance	SC275	\$ 1	\$ 9	\$ 0
Allowance for Loan and Lease Losses	SC283	\$ 594	\$ 594	\$ 594
Nonmortgage Loans - Gross	SUB0162	\$ 23,137	\$ 23,852	\$ 24,528
Nonmortgage Loans - Total	SC31	\$ 23,002	\$ 23,719	\$ 24,394
Commercial Loans - Total	SC32	\$ 6,253	\$ 7,909	\$ 7,566
Secured	SC300	\$ 6,253	\$ 7,909	\$ 7,566
Unsecured	SC303	\$ 0	\$ 0	\$ 0
Lease Receivables	SC306	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SC35	\$ 16,476	\$ 15,567	\$ 16,597
Loans on Deposits	SC310	\$ 732	\$ 764	\$ 961
Home Improvement Loans (Not secured by real estate)	SC316	\$ 160	\$ 165	\$ 183
Education Loans	SC320	\$ 1,871	\$ 1,150	\$ 1,932
Auto Loans	SC323	\$ 7,496	\$ 7,314	\$ 7,186
Mobile Home Loans	SC326	\$ 717	\$ 684	\$ 695
Credit Cards	SC328	\$ 22	\$ 20	\$ 19

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
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	\$ 5,478	\$ 5,470	\$ 5,621
Accrued Interest Receivable	SC348	\$ 408	\$ 376	\$ 365
Allowance for Loan and Lease Losses	SC357	\$ 135	\$ 133	\$ 134
Reposessed Assets - Gross	SUB0201	\$ 7	\$ 22	\$ 7
Reposessed Assets - Total	SC40	\$ 7	\$ 22	\$ 7
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 Reposessed Assets	SC430	\$ 7	\$ 22	\$ 7
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	\$ 2,095	\$ 2,095	\$ 2,095
Federal Home Loan Bank Stock	SC510	\$ 2,095	\$ 2,095	\$ 2,095
Other	SC540	\$ 0	\$ 0	\$ 0
Office Premises and Equipment	SC55	\$ 6,883	\$ 6,985	\$ 7,006
Other Assets - Gross	SUB0262	\$ 8,755	\$ 8,668	\$ 8,320
Other Assets - Total	SC59	\$ 8,755	\$ 8,668	\$ 8,320
Bank-Owned Life Insurance:				
Key Person Life Insurance	SC615	\$ 0	\$ 0	\$ 0
Other	SC625	\$ 5,713	\$ 5,664	\$ 5,275
Intangible Assets:				
Servicing Assets On:				
Mortgage Loans	SC642	\$ 1,659	\$ 1,682	\$ 1,699
Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0
Goodwill & Other Intangible Assets	SC660	\$ 189	\$ 212	\$ 216
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 0	\$ 0
Other Assets	SC689	\$ 1,194	\$ 1,110	\$ 1,130
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
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	\$ 729	\$ 727	\$ 728
Total Assets - Gross	SUB0283	\$ 315,080	\$ 311,449	\$ 305,458
Total Assets	SC60	\$ 314,351	\$ 310,722	\$ 304,730
LIABILITIES				
Deposits and Escrows - Total	SC71	\$ 242,303	\$ 235,815	\$ 235,287
Deposits	SC710	\$ 238,839	\$ 233,132	\$ 232,125
Escrows	SC712	\$ 3,476	\$ 2,683	\$ 3,162
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$- 12	\$ 0	\$ 0
Borrowings - Total	SC72	\$ 28,946	\$ 31,863	\$ 26,280
Advances from FHLBank	SC720	\$ 18,946	\$ 26,863	\$ 26,280
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	\$ 10,000	\$ 5,000	\$ 0
Other Liabilities - Total	SC75	\$ 2,911	\$ 3,047	\$ 3,388
Accrued Interest Payable - Deposits	SC763	\$ 131	\$ 49	\$ 34
Accrued Interest Payable - Other	SC766	\$ 154	\$ 158	\$ 128
Accrued Taxes	SC776	\$ 132	\$ 29	\$ 618
Accounts Payable	SC780	\$ 1,023	\$ 1,281	\$ 1,002
Deferred Income Taxes	SC790	\$ 277	\$ 261	\$ 232
Other Liabilities and Deferred Income	SC796	\$ 1,194	\$ 1,269	\$ 1,374
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, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
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	\$ 274,160	\$ 270,725	\$ 264,955
Minority Interest	SC800	\$ 0	\$ 0	\$ 0
EQUITY CAPITAL				
Perpetual Preferred Stock:				
Stock - Total	SUB0311	\$ 3,587	\$ 3,583	\$ 3,579
Cumulative	SC812	\$ 0	\$ 0	\$ 0
Noncumulative	SC814	\$ 0	\$ 0	\$ 0
Common Stock:				
Par Value	SC820	\$ 10	\$ 10	\$ 2,010
Paid in Excess of Par	SC830	\$ 3,577	\$ 3,573	\$ 1,569
Accumulated Other Comprehensive Income - Total	SC86	\$- 289	\$- 453	\$- 528
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	\$- 307	\$- 470	\$- 551
Gains (Losses) on Cash Flow Hedges	SC865	\$ 18	\$ 17	\$ 23
Other	SC870	\$ 0	\$ 0	\$ 0
Retained Earnings	SC880	\$ 36,893	\$ 36,867	\$ 36,724
Other Components of Equity Capital	SC891	\$ 0	\$ 0	\$ 0
Total Equity Capital	SC80	\$ 40,191	\$ 39,997	\$ 39,775
Total Liabilities, Minority Interest and Equity Capital	SC90	\$ 314,351	\$ 310,722	\$ 304,730

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
March 2007

***** PUBLIC *****

Other Codes As of Mar 2007

Other Asset Codes

Code	Description
7	Prepaid expenses
9	Advances for loans serviced for others
14	Other noninterest-bearing short-term accounts recv
20	F/V of all derivative instru. reportable as assets
99	Other

Other Liability Codes

Code	Description
11	The liability recorded for post-retirement benefit
99	Other

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
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	\$ 4,312	\$ 4,126	\$ 3,994
Deposits and Investment Securities	SO115	\$ 465	\$ 481	\$ 492
Mortgage-Backed Securities	SO125	\$ 392	\$ 345	\$ 317
Mortgage Loans	SO141	\$ 2,927	\$ 2,930	\$ 2,809
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 13	N/A	N/A
Nonmortgage Loans - Total	SUB0950	\$ 499	\$ 370	\$ 376
Commercial Loans and Leases	SO160	\$ 270	\$ 147	\$ 141
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 9	N/A	N/A
Consumer Loans and Leases	SO171	\$ 229	\$ 223	\$ 235
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 7	N/A	N/A
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	SO18	\$ 4	\$ 2	\$ 0
Federal Home Loan Bank Stock	SO181	\$ 4	\$ 2	\$ 0
Other	SO185	\$ 0	\$ 0	\$ 0
Interest Expense - Total	SO21	\$ 1,902	\$ 1,825	\$ 1,660
Deposits	SO215	\$ 1,516	\$ 1,462	\$ 1,326
Escrows	SO225	\$ 0	\$ 0	\$ 0
Advances from FHLBank	SO230	\$ 309	\$ 330	\$ 334
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 77	\$ 33	\$ 0
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 2,414	\$ 2,303	\$ 2,334
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	\$ 2,414	\$ 2,303	\$ 2,334
Noninterest Income - Total	SO42	\$ 1,751	\$ 1,869	\$ 1,923
Mortgage Loan Servicing Fees	SO410	\$ 138	\$ 63	\$ 66
Servicing Amortization and Valuation Adjustments	SO411	\$- 66	N/A	N/A

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
March 2007

***** PUBLIC *****

Schedule SO --- Consolidated Statement of Operations		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Other Fees and Charges	SO420	\$ 1,406	\$ 1,494	\$ 1,610
Net Income (Loss) from Other - Total	SUB0451	\$ 148	\$ 190	\$ 119
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	\$ 149	\$ 191	\$ 119
Operations & Sale of Repossessed Assets	SO461	\$- 1	\$- 1	\$ 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	\$ 0	\$ 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	\$ 125	\$ 122	\$ 128
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	\$ 3,532	\$ 3,428	\$ 3,151
All Personnel Compensation and Expense	SO510	\$ 1,821	\$ 1,688	\$ 1,536
Legal Expense	SO520	\$ 153	\$ 60	\$ 131
Office Occupancy and Equipment Expense	SO530	\$ 428	\$ 394	\$ 423
Marketing and Other Professional Services	SO540	\$ 786	\$ 917	\$ 703
Loan Servicing Fees	SO550	\$ 0	\$ 0	\$ 0
Goodwill and Other Intangibles Expense	SO560	\$ 27	\$ 28	\$ 75
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 0	\$ 0	\$ 0
Other Noninterest Expense	SO580	\$ 317	\$ 341	\$ 283
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	\$ 633	\$ 744	\$ 1,106
Income Taxes - Total	SO71	\$ 157	\$ 191	\$ 370
Federal	SO710	\$ 122	\$ 150	\$ 305

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
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	\$ 35	\$ 41	\$ 65
Inc/Loss Before Extraord Items/Effects of Accounting Changes	SO81	\$ 476	\$ 553	\$ 736
Extraord Items, Net of Effects (Tax & Cum Accting Changes)	SO811	\$ 0	\$ 0	\$ 0
Net Income (Loss)	SO91	\$ 476	\$ 553	\$ 736

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
March 2007

***** PUBLIC *****

Other Codes As of Mar 2007

Other Noninterest Income Codes

Code	Description
15	Income from corporate-owned life insurance
99	Other

Other Noninterest Expense Codes

Code	Description
1	Deposit Insurance Premiums
2	OTS assessments
6	Supervisory examination fees
7	Office supplies, printing, and postage
17	Charitable contributions
99	Other

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
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	\$ 4,312	\$ 15,586	\$ 11,460
YTD - Deposits and Investment Securities	Y_SO115	\$ 465	\$ 1,930	\$ 1,449
YTD - Mortgage-Backed Securities	Y_SO125	\$ 392	\$ 1,317	\$ 972
YTD - Mortgage Loans	Y_SO141	\$ 2,927	\$ 10,850	\$ 7,920
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 13	N/A	N/A
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 270	\$ 529	\$ 382
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 9	N/A	N/A
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 229	\$ 960	\$ 737
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 7	N/A	N/A
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 4	\$ 2	\$ 0
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 4	\$ 2	\$ 0
YTD - Other	Y_SO185	\$ 0	\$ 0	\$ 0
YTD - Interest Expense - Total	Y_SO21	\$ 1,902	\$ 6,200	\$ 4,375
YTD - Deposits	Y_SO215	\$ 1,516	\$ 5,140	\$ 3,678
YTD - Escrows	Y_SO225	\$ 0	\$ 0	\$ 0
YTD - Advances from FHLBank	Y_SO230	\$ 309	\$ 1,027	\$ 697
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	\$ 77	\$ 33	\$ 0
YTD - Capitalized Interest	Y_SO271	\$ 0	\$ 0	\$ 0
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 2,414	\$ 9,388	\$ 7,085
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	\$ 2,414	\$ 9,388	\$ 7,085
YTD - Noninterest Income - Total	Y_SO42	\$ 1,751	\$ 7,480	\$ 5,611
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 138	\$ 253	\$ 190
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 66	N/A	N/A

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
March 2007

***** PUBLIC *****

Schedule SO --- Consolidated Statement of Operations		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
YTD - Other Fees and Charges	Y_SO420	\$ 1,406	\$ 6,210	\$ 4,716
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 148	\$ 508	\$ 318
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	\$ 149	\$ 509	\$ 318
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 1	\$- 1	\$ 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	\$ 0	\$ 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	\$ 125	\$ 509	\$ 387
YTD - Noninterest Expense - Total	Y_SO51	\$ 3,532	\$ 13,108	\$ 9,680
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 1,821	\$ 6,509	\$ 4,821
YTD - Legal Expense	Y_SO520	\$ 153	\$ 241	\$ 181
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 428	\$ 1,659	\$ 1,265
YTD - Marketing and Other Professional Services	Y_SO540	\$ 786	\$ 3,277	\$ 2,360
YTD - Loan Servicing Fees	Y_SO550	\$ 0	\$ 0	\$ 0
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 27	\$ 160	\$ 132
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Expense	Y_SO580	\$ 317	\$ 1,262	\$ 921
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 633	\$ 3,760	\$ 3,016
YTD - Income Taxes - Total	Y_SO71	\$ 157	\$ 1,155	\$ 964
YTD - Federal	Y_SO710	\$ 122	\$ 939	\$ 789
YTD - State, Local, and Other	Y_SO720	\$ 35	\$ 216	\$ 175
YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg	Y_SO81	\$ 476	\$ 2,605	\$ 2,052
YTD - Extraord Items, Net of Effects (Tax & Cum Accting Chg)	Y_SO811	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss)	Y_SO91	\$ 476	\$ 2,605	\$ 2,052

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	\$ 728	\$ 729	\$ 747
Net Provision for Loss	VA115	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
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	\$- 3	\$- 3	\$- 14
Recoveries	VA135	\$ 4	\$ 5	\$ 2
Adjustments	VA145	\$ 0	\$ 0	\$ 0
Charge-offs	VA155	\$ 0	\$ 3	\$ 7
General Valuation Allowances - Ending Balance	VA165	\$ 729	\$ 728	\$ 728
Specific Valuation Allowances - Beginning Balance	VA108	\$ 39	\$ 51	\$ 37
Net Provision for Loss	VA118	\$ 0	\$ 0	\$ 0
Transfers	VA128	\$ 3	\$ 3	\$ 14
Adjustments	VA148	\$ 0	\$ 0	\$ 0
Charge-offs	VA158	\$ 5	\$ 15	\$ 0
Specific Valuation Allowances - Ending Balance	VA168	\$ 37	\$ 39	\$ 51
Total Valuation Allowances - Beginning Balance	VA110	\$ 767	\$ 780	\$ 784
Net Provision for Loss	VA120	\$ 0	\$ 0	\$ 0
Recoveries	VA140	\$ 4	\$ 5	\$ 2
Adjustments	VA150	\$ 0	\$ 0	\$ 0
Charge-offs	VA160	\$ 5	\$ 18	\$ 7
Total Valuation Allowances - Ending Balance	VA170	\$ 766	\$ 767	\$ 779
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY				
GVA Charge-offs - Assets - Total	SUB2026	\$ 0	\$ 3	\$ 7
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	\$ 0	\$ 3	\$ 7
Commercial Loans	VA520	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
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	\$ 0	\$ 3	\$ 7
Loans on Deposits	VA510	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA516	\$ 0	\$ 2	\$ 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	\$ 7
Other	VA560	\$ 0	\$ 1	\$ 0
Reposessed 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 Reposessed Assets	VA630	\$ 0	\$ 0	\$ 0
Other Assets	VA930	\$ 0	\$ 0	\$ 0
GVA Recoveries - Assets - Total	SUB2126	\$ 4	\$ 5	\$ 2
Mortgage-Backed Securities	VA371	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA47	\$ 0	\$ 0	\$ 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	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 0	\$ 0	\$ 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	\$ 5	\$ 2
Commercial Loans	VA521	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2161	\$ 4	\$ 5	\$ 2
Loans on Deposits	VA511	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
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	\$ 4	\$ 5	\$ 2
Other Assets	VA931	\$ 0	\$ 0	\$ 0
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 4	\$ 3	\$ 14
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	\$ 4	\$ 3	\$ 14
Commercial Loans	VA522	\$ 0	\$ 0	\$ 11
Consumer Loans - Total	SUB2261	\$ 4	\$ 3	\$ 3
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA518	\$ 0	\$ 0	\$ 0
Education Loans	VA532	\$ 0	\$ 0	\$ 0
Auto Loans	VA542	\$ 3	\$ 3	\$ 0
Mobile Home Loans	VA552	\$ 0	\$ 0	\$ 0
Credit Cards	VA558	\$ 0	\$ 0	\$ 0
Other	VA562	\$ 1	\$ 0	\$ 3
Reposessed 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, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
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	\$ 0	\$ 1	\$ 19
Deposits and Investment Securities	VA39	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA375	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA49	\$ 0	\$ 0	\$ 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	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 0	\$ 0	\$ 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	\$ 0	\$ 1	\$ 19
Commercial Loans	VA525	\$ 0	\$ 0	\$ 11
Consumer Loans - Total	SUB2361	\$ 0	\$ 1	\$ 8
Loans on Deposits	VA515	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA519	\$ 0	\$ 2	\$ 0
Education Loans	VA535	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$ 3	\$ 3	\$ 0
Mobile Home Loans	VA555	\$ 0	\$ 0	\$ 0
Credit Cards	VA559	\$ 0	\$ 0	\$ 7
Other	VA565	\$- 3	\$- 4	\$ 1
Reposessed Assets - Total	VA65	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
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	\$ 15	\$ 7
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 53	\$ 69	\$ 55
MORTGAGE LOANS FORECLOSED IN QUARTER				
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 0	\$ 32	\$ 0
Construction	VA951	\$ 0	\$ 0	\$ 0
Permanent - 1-4 Dwelling Units	VA952	\$ 0	\$ 32	\$ 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	\$ 27	\$ 78	\$ 144
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 457	\$ 895	\$ 661
Substandard	VA965	\$ 457	\$ 895	\$ 661
Doubtful	VA970	\$ 0	\$ 0	\$ 0
Loss	VA975	\$ 0	\$ 0	\$ 0
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				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
DELINQUENT LOANS				
Delinquent Loans - Total	SUB2410	\$ 772	\$ 1,510	\$ 1,358

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
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	\$ 610	\$ 702	\$ 849
Construction and Land Loans	SUB2430	\$ 0	\$ 32	\$ 40
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 443	\$ 633	\$ 714
Permanent Loans Secured by All Other Property	SUB2450	\$ 167	\$ 69	\$ 135
Nonmortgages - Total	SUB2461	\$ 162	\$ 808	\$ 509
PAST DUE & STILL ACCRUING				
Past Due & Still Accruing - Total	SUB2470	\$ 772	\$ 1,129	\$ 941
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 706	\$ 998	\$ 683
Mortgage Loans - Total	SUB2481	\$ 610	\$ 503	\$ 592
Construction	PD115	\$ 0	\$ 0	\$ 0
Permanent:				
Residential:				
1-4 Dwelling Units:				
Revolving Open-End Loans	PD121	\$ 89	\$ 15	\$ 34
Secured by First Liens	PD123	\$ 313	\$ 401	\$ 406
Secured by Junior Liens	PD124	\$ 41	\$ 55	\$ 17
Multifamily (5 or more) Dwelling Units	PD125	\$ 79	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD135	\$ 88	\$ 0	\$ 95
Land	PD138	\$ 0	\$ 32	\$ 40
Nonmortgage Loans:				
Commercial Loans	PD140	\$ 13	\$ 454	\$ 31
Consumer Loans - Total	SUB2511	\$ 83	\$ 41	\$ 60
Loans on Deposits	PD161	\$ 5	\$ 0	\$ 4
Home Improvement Loans	PD163	\$ 0	\$ 0	\$ 0
Education Loans	PD165	\$ 0	\$ 0	\$ 0
Auto Loans	PD167	\$ 29	\$ 31	\$ 22
Mobile Home Loans	PD169	\$ 0	\$ 0	\$ 0
Credit Cards	PD171	\$ 0	\$ 0	\$ 0
Other	PD180	\$ 49	\$ 10	\$ 34
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, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
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	\$ 66	\$ 131	\$ 258
Mortgage Loans - Total	SUB2491	\$ 0	\$ 102	\$ 145
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	\$ 65	\$ 130
Secured by Junior Liens	PD224	\$ 0	\$ 0	\$ 15
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD235	\$ 0	\$ 37	\$ 0
Land	PD238	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:				
Commercial Loans	PD240	\$ 19	\$ 20	\$ 111
Consumer Loans - Total	SUB2521	\$ 47	\$ 9	\$ 2
Loans on Deposits	PD261	\$ 38	\$ 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	\$ 9	\$ 9	\$ 2
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	\$ 130
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	\$ 0	\$ 381	\$ 417
Mortgage Loans - Total	SUB2501	\$ 0	\$ 97	\$ 112
Construction	PD315	\$ 0	\$ 0	\$ 0
Permanent:				
Residential:				
1-4 Dwelling Units:				

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
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	\$ 0	\$ 80	\$ 112
Secured by Junior Liens	PD324	\$ 0	\$ 17	\$ 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	\$ 284	\$ 285
Consumer Loans - Total	SUB2531	\$ 0	\$ 0	\$ 20
Loans on Deposits	PD361	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD363	\$ 0	\$ 0	\$ 0
Education Loans	PD365	\$ 0	\$ 0	\$ 0
Auto Loans	PD367	\$ 0	\$ 0	\$ 19
Mobile Home Loans	PD369	\$ 0	\$ 0	\$ 0
Credit Cards	PD371	\$ 0	\$ 0	\$ 0
Other	PD380	\$ 0	\$ 0	\$ 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	\$ 73	\$ 135	\$ 313
90% up to 100% LTV	LD110	\$ 73	\$ 135	\$ 313
100% and greater LTV	LD120	\$ 0	\$ 0	\$ 0
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 0	\$ 0	\$ 0
Past Due and Still Accruing - Total	SUB5240	\$ 0	\$ 0	\$ 0
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 0	\$ 0	\$ 0
90% up to 100% LTV	LD210	\$ 0	\$ 0	\$ 0
100% and greater LTV	LD220	\$ 0	\$ 0	\$ 0
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
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	\$ 0	\$ 0	\$ 0
100% and greater LTV	LD240	\$ 0	\$ 0	\$ 0
Nonaccrual - Total	SUB5230	\$ 0	\$ 0	\$ 0
90% up to 100% LTV	LD250	\$ 0	\$ 0	\$ 0
100% and greater LTV	LD260	\$ 0	\$ 0	\$ 0
Net Charge-offs - Total	SUB5300	\$ 0	\$ 0	\$ 0
90% up to 100% LTV	LD310	\$ 0	\$ 0	\$ 0
100% and greater LTV	LD320	\$ 0	\$ 0	\$ 0
Purchases - Total	SUB5320	\$ 0	\$ 0	\$ 0
90% up to 100% LTV	LD410	\$ 0	\$ 0	\$ 0
100% and greater LTV	LD420	\$ 0	\$ 0	\$ 0
Originations - Total	SUB5330	\$ 0	\$ 0	\$ 240
90% up to 100% LTV	LD430	\$ 0	\$ 0	\$ 240
100% and greater LTV	LD440	\$ 0	\$ 0	\$ 0
Sales - Total	SUB5340	\$ 0	\$ 0	\$ 0
90% up to 100% LTV	LD450	\$ 0	\$ 0	\$ 0
100% and greater LTV	LD460	\$ 0	\$ 0	\$ 0
Supplemental Loan Data for All Loans				
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 469	N/A	N/A
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 0	N/A	N/A
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 2,521	N/A	N/A
1-4 Dwelling Units Option ARM Loans	LD610	\$ 0	N/A	N/A
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 0	N/A	N/A
Total Capitalized Negative Amortization	LD650	\$ 0	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	\$ 12,912	\$ 6,482	\$ 6,767
Mortgage Construction Loans	CC105	\$ 12,782	\$ 6,200	\$ 6,551
Other Mortgage Loans	CC115	\$ 130	\$ 282	\$ 216
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 8	\$ 2	\$ 1
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 5,666	\$ 2,644	\$ 3,511
1-4 Dwelling Units	CC280	\$ 3,593	\$ 1,644	\$ 3,511

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
March 2007

***** PUBLIC *****

Schedule CC --- Consolidated Commitments and Contingencies		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Multifamily (5 or more) Dwelling Units	CC290	\$ 0	\$ 1,000	\$ 0
All Other Real Estate	CC300	\$ 2,073	\$ 0	\$ 0
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Purchase Loans	CC320	\$ 1,000	\$ 0	\$ 0
Commitments Outstanding to Sell Loans	CC330	\$ 1,766	\$ 2,188	\$ 2,563
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	\$ 21,425	\$ 19,346	\$ 18,719
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 13,992	\$ 12,539	\$ 11,713
Commercial Lines	CC420	\$ 4,892	\$ 4,692	\$ 4,859
Open-End Consumer Lines - Credit Cards	CC423	\$ 606	\$ 590	\$ 584
Open-End Consumer Lines - Other	CC425	\$ 1,935	\$ 1,525	\$ 1,563
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 1,532	\$ 0	\$ 1,248
Commercial	CC430	\$ 1,532	\$ 0	\$ 1,248
Standby, Not Included on CC465 or CC468	CC435	\$ 0	\$ 0	\$ 0
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		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Mortgage-Backed Securities:				
Pass-Through:				
Purchases	CF143	\$ 1,049	\$ 2,371	\$ 0
Sales	CF145	\$ 0	\$ 0	\$ 0
Other Balance Changes	CF148	\$- 1,031	\$- 867	\$- 1,099
Other Mortgage-Backed Securities:				
Purchases	CF153	\$ 148	\$ 4,647	\$ 1,025

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
March 2007

***** PUBLIC *****

Schedule CF --- Consolidated Cash Flow Information		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Sales	CF155	\$ 507	\$ 0	\$ 0
Other Balance Changes	CF158	\$- 1,121	\$- 1,093	\$- 1,016
Mortgage Loans:				
Purchases - Total	SUB3811	\$ 1,197	\$ 7,018	\$ 1,025
Sales - Total	SUB3821	\$ 507	\$ 0	\$ 0
Net Purchases - Total	SUB3826	\$ 690	\$ 7,018	\$ 1,025
Mortgage Loans Disbursed - Total	SUB3831	\$ 23,274	\$ 31,149	\$ 29,399
Construction Loans - Total	SUB3840	\$ 3,709	\$ 2,597	\$ 3,170
1-4 Dwelling Units	CF190	\$ 2,721	\$ 2,574	\$ 3,088
Multifamily (5 or more) Dwelling Units	CF200	\$ 0	\$ 0	\$ 0
Nonresidential	CF210	\$ 988	\$ 23	\$ 82
Permanent Loans - Total	SUB3851	\$ 19,565	\$ 28,552	\$ 26,229
1-4 Dwelling Units	CF225	\$ 17,456	\$ 26,347	\$ 22,751
Home Equity and Junior Liens	CF226	\$ 3,948	N/A	N/A
Multifamily (5 or more) Dwelling Units	CF245	\$ 0	\$ 0	\$ 0
Nonresidential (Except Land)	CF260	\$ 617	\$ 1,545	\$ 939
Land	CF270	\$ 1,492	\$ 660	\$ 2,539
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 440	\$ 595	\$ 308
1-4 Dwelling Units	CF280	\$ 0	\$ 0	\$ 0
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	\$ 440	\$ 595	\$ 308
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 11,146	\$ 11,755	\$ 7,960
1-4 Dwelling Units	CF310	\$ 11,146	\$ 11,755	\$ 7,960
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	\$- 10,706	\$- 11,160	\$- 7,652
Memo - Refinancing Loans	CF361	\$ 998	\$ 390	\$ 275
Nonmortgage Loans:				
Commercial:				
Closed or Purchased	CF390	\$ 3,679	\$ 2,284	\$ 1,754

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
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	\$ 2,102	\$ 2,005	\$ 2,181
Sales	CF405	\$ 0	\$ 0	\$ 0
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 5,781	\$ 4,289	\$ 3,935
Nonmortgage Loans - Sales - Total	SUB3915	\$ 0	\$ 0	\$ 0
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 5,781	\$ 4,289	\$ 3,935
Deposits:				
Interest Credited to Deposits	CF430	\$ 1,400	\$ 1,419	\$ 1,303

Schedule DI --- Consolidated Deposit Information				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Deposit Data				
Total Broker - Originated Deposits	SUB4061	\$ 4,411	\$ 0	\$ 0
Fully Insured	DI100	\$ 4,411	\$ 0	\$ 0
Other	DI110	\$ 0	\$ 0	\$ 0
Deposits (Excluding Retirement Accounts) with Balances				
\$100,000 or Less	DI120	\$ 160,519	\$ 156,821	\$ 185,432
Greater than \$100,000	DI130	\$ 46,339	\$ 43,595	\$ 49,855
Number of Deposits (Excluding Retirement Accounts) with Balances				
\$100,000 or Less	DI150	25,515	25,537	27,033
Greater than \$100,000	DI160	247	245	297
Retirement Deposits with Balances				
\$250,000 or Less	DI170	\$ 34,383	\$ 34,582	N/A
Greater than \$250,000	DI175	\$ 1,074	\$ 813	N/A
Number of Retirement Deposits with Balances				
\$250,000 or Less	DI180	1,547	1,578	N/A
Greater than \$250,000	DI185	4	3	N/A
Number of Deposit Accounts - Total	SUB4062	27,313	27,363	27,330
IRA/Keogh Accounts	DI200	\$ 35,458	\$ 35,395	\$ 36,447
Uninsured Deposits	DI210	\$ 21,272	\$ 18,514	\$ 16,770
Preferred Deposits	DI220	\$ 1,824	\$ 1,647	\$ 1,814
Components of Deposits and Escrows				
Transaction Accounts (Including Demand Deposits)	DI310	\$ 54,295	\$ 51,616	\$ 51,869
Money Market Deposit Accounts	DI320	\$ 27,981	\$ 30,359	\$ 31,922

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
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	\$ 34,677	\$ 33,794	\$ 35,371
Time Deposits	DI340	\$ 125,362	\$ 120,043	\$ 116,124
Time Deposits of \$100,000 or Greater Excluding Brokered Time Deposits	DI350	\$ 23,722	N/A	N/A
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 6,261	N/A	N/A
Non-Interest-Bearing Demand Deposits	DI610	\$ 13,171	\$ 11,949	\$ 12,429
Deposits Data for Deposit Insurance Premium Assessments				
Section I (Optional)				
Quarter-End Deposit Totals:				
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 59,378	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	\$ 0	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 Incl'd in SC710	DI620	\$ 0	\$ 0	\$ 0
Deposits of Consolidated Subsidiaries:				
Demand Deposits	DI640	\$ 0	\$ 0	\$ 0
Time and Savings Deposits	DI650	\$ 0	\$ 0	\$ 0
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, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
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	113	120	113
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	\$ 65,354	\$ 64,986	\$ 63,402
Assets Held for Sale	SI387	\$ 1,766	\$ 2,063	\$ 2,428
Loans Serviced for Others	SI390	\$ 200,525	\$ 201,377	\$ 201,660
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	80.45%	79.36%	81.60%
Second month of Qtr	SI582	79.82%	79.55%	80.25%
Third month of Qtr	SI583	77.53%	79.10%	79.20%
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	\$ 146	\$ 350	\$ 57
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	0	0	0
Summary of Changes in Equity Capital				
Beginning Equity Capital	SI600	\$ 39,997	\$ 39,775	\$ 38,881
Net Income (Loss) (SO91)	SI610	\$ 476	\$ 553	\$ 736
Dividends Declared				
Preferred Stock	SI620	\$ 0	\$ 0	\$ 0
Common Stock	SI630	\$ 449	\$ 409	\$ 421
Stock Issued	SI640	\$ 0	\$ 0	\$ 0
Stock Retired	SI650	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 4	\$ 4	\$- 2

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
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	\$ 164	\$ 75	\$ 581
Prior Period Adjustments	SI668	\$ 0	\$ 0	\$ 0
Other Adjustments	SI671	\$ 0	\$- 1	\$ 0
Ending Equity Capital (SC80)	SI680	\$ 40,192	\$ 39,997	\$ 39,775
Transactions With Affiliations				
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 449	\$ 409	\$ 421
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 571	\$ 732	\$ 577
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	\$ 311,930	\$ 308,142	\$ 303,363
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 46,130	\$ 48,286	\$ 49,273
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 216,722	\$ 212,531	\$ 206,643
Nonmortgage Loans	SI885	\$ 24,811	\$ 23,451	\$ 24,046
Deposits and Excrows	SI890	\$ 224,160	\$ 221,409	\$ 221,055
Total Borrowings	SI895	\$ 31,367	\$ 30,077	\$ 26,099

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	0	0	0
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	2	2	2

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
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	1 [Yes]	1 [Yes]	1 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	1 [Yes]	1 [Yes]	1 [Yes]
Do you have any activity to report on this schedule?	FS130	1 [Yes]	1 [Yes]	1 [Yes]
FIDUCIARY AND RELATED ASSETS				
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 849,356	\$ 850,058	\$ 818,440
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 311,024	\$ 311,760	\$ 309,085
Personal Trust and Agency Accounts	FS210	\$ 250,421	\$ 245,770	\$ 245,371
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 7,737	\$ 7,943	\$ 8,931
Employee Benefit - Defined Contribution	FS220	\$ 3,934	\$ 3,992	\$ 3,926
Employee Benefit - Defined Benefit	FS230	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS240	\$ 3,803	\$ 3,951	\$ 5,005
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS260	\$ 48,524	\$ 53,749	\$ 54,783
Other Fiduciary Accounts	FS270	\$ 4,342	\$ 4,298	\$ 0
Managed Assets (\$) - Assets Excl in OTS Assess Complex	FS290	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 416,891	\$ 419,318	\$ 401,143
Personal Trust and Agency Accounts	FS211	\$ 100,457	\$ 113,420	\$ 112,378
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 316,400	\$ 305,745	\$ 288,765
Employee Benefit - Defined Contribution	FS221	\$ 279,376	\$ 266,633	\$ 249,368
Employee Benefit - Defined Benefit	FS231	\$ 1	\$ 1	\$ 0
Other Retirement Accounts	FS241	\$ 37,023	\$ 39,111	\$ 39,397
Corporate Trust and Agency Accounts	FS251	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts	FS271	\$ 34	\$ 153	\$ 0
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 121,441	\$ 118,980	\$ 108,212
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex	FS291	\$ 0	\$ 0	\$ 0
Managed Assets (#) - Total Fiduciary Accounts	FS22	840	885	862
Personal Trust and Agency Accounts	FS212	698	700	666
Retirement-related Trust and Agency Accounts - Total	SUB6120	29	29	32
Employee Benefit - Defined Contribution	FS222	1	1	1

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
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	28	28	31
Corporate Trust and Agency Accounts	FS252	0	0	0
Investment Management Agency Accounts	FS262	111	155	164
Other Fiduciary Accounts	FS272	2	1	0
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	745	780	762
Personal Trust and Agency Accounts	FS213	314	332	313
Retirement-related Trust and Agency Accounts - Total	SUB6130	425	442	449
Employee Benefit - Defined Contribution	FS223	297	307	311
Employee Benefit - Defined Benefit	FS233	1	1	0
Other Retirement Accounts	FS243	127	134	138
Corporate Trust and Agency Accounts	FS253	0	0	0
Other Fiduciary Accounts	FS273	6	6	0
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	18	13	13
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)				
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 1,324	\$ 5,696	\$ 4,340
Personal Trust and Agency Accounts	FS310	\$ 781	\$ 3,056	\$ 2,277
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 285	\$ 1,520	\$ 1,208
Employee Benefit - Defined Contribution	FS320	\$ 229	\$ 1,252	\$ 1,016
Employee Benefit - Defined Benefit	FS330	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS340	\$ 56	\$ 268	\$ 192
Corporate Trust and Agency Accounts	FS350	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS360	\$ 168	\$ 763	\$ 554
Other Fiduciary Accounts	FS370	\$ 0	\$ 0	\$ 0
Custody and Safekeeping Accounts	FS380	\$ 13	\$ 33	\$ 33
Other Fiduciary and Related Services	FS390	\$ 77	\$ 324	\$ 268
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 0	\$ 0	\$ 0
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 0	\$ 0	\$ 0
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 0	\$ 0	\$ 0
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 1,324	\$ 5,696	\$ 4,340
FIDUCIARY MEMORANDA				
Managed Assets in Personal Trust and Agency Accounts - Total	FS40	\$ 250,421	\$ 245,770	\$ 245,371

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
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	\$ 52	\$- 1,535	\$ 27,430
Interest-Bearing Deposits	FS415	\$ 994	\$ 712	\$ 153
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 43,388	\$ 43,624	\$ 49,704
State, County and Municipal Obligations	FS425	\$ 17,169	\$ 14,828	\$ 13,905
Money Market Mutual Funds	FS430	\$ 14,816	\$ 15,796	\$ 15,306
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS440	\$ 14,178	\$ 14,837	\$ 17,356
Common and Preferred Stock	FS445	\$ 88,688	\$ 87,302	\$ 92,635
Real Estate Mortgages	FS450	\$ 423	\$ 435	\$ 436
Real Estate	FS455	\$ 15,961	\$ 16,737	\$ 16,288
Miscellaneous Assets	FS460	\$ 54,752	\$ 53,034	\$ 12,158
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	4	4	4
Domestic Equity	FS610	3	3	3
International/Global Equity	FS620	0	0	0
Stock/Bond Blend	FS630	0	0	0
Taxable Bond	FS640	1	1	1
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	\$ 39,846	\$ 37,670	\$ 38,063
Domestic Equity	FS615	\$ 20,869	\$ 19,510	\$ 18,692
International/Global Equity	FS625	\$ 0	\$ 0	\$ 0
Stock/Bond Blend	FS635	\$ 0	\$ 0	\$ 0
Taxable Bond	FS645	\$ 18,977	\$ 18,160	\$ 19,371
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, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
March 2007

***** PUBLIC *****

Schedule FS --- Fiduciary and Related Services				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Managed Accts - Total Fid Settlements/Surcharges/Othr Losses	FS70	\$ 0	\$ 1	\$ 0
Personal Trust and Agency Accounts	FS710	\$ 0	\$ 1	\$ 0
Retirement-Related Trust and Agency Accounts	FS720	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS730	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS740	\$ 0	\$ 0	\$ 0
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS711	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS721	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS731	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 0	\$ 0	\$ 0
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS712	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS732	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0

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	\$ 40,191	\$ 39,997	\$ 39,775
Equity Capital Deductions - Total	SUB1631	\$ 0	\$ 0	\$ 0
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	\$ 0	\$ 0	\$ 0
Goodwill and Certain Other Intangible Assets	CCR115	\$ 0	\$ 0	\$ 0
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 0	\$ 0	\$ 0
Other	CCR134	\$ 0	\$ 0	\$ 0
Equity Capital Additions -Total	SUB1641	\$ 232	\$ 331	\$ 415
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	\$ 232	\$ 331	\$ 415
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	\$ 40,423	\$ 40,328	\$ 40,190

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
March 2007

***** PUBLIC *****

Schedule CCR --- Consolidated Capital Requirement				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Total Assets (SC60)	CCR205	\$ 314,351	\$ 310,722	\$ 304,730
Asset Deductions - Total	SUB1651	\$ 0	\$ 0	\$ 0
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 0	\$ 0	\$ 0
Goodwill and Certain Other Intangible Assets	CCR265	\$ 0	\$ 0	\$ 0
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 0	\$ 0	\$ 0
Other	CCR275	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$ 421	\$ 619	\$ 751
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	\$ 421	\$ 619	\$ 751
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 0	\$ 0	\$ 0
Adjusted Total Assets	CCR25	\$ 314,772	\$ 311,341	\$ 305,481
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 10,213	\$ 10,095	\$ 12,220
TOTAL RISK-BASED CAPITAL REQUIREMENT				
Tier 1 (Core) Capital	CCR30	\$ 40,423	\$ 40,328	\$ 40,190
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 0	\$ 0	\$ 0
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	\$ 729	\$ 727	\$ 728
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 729	\$ 727	\$ 728
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 729	\$ 727	\$ 728
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	\$ 41,152	\$ 41,055	\$ 40,918
0% R/W Category - Cash	CCR400	\$ 951	\$ 996	\$ 808
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 5,042	\$ 5,588	\$ 3,182
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 0	\$ 0	\$ 0
0% R/W Category - Other	CCR415	\$ 1,382	\$ 1,256	\$ 996
0% R/W Category - Assets Total	CCR420	\$ 7,375	\$ 7,840	\$ 4,986
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, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
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	\$ 28,068	\$ 29,306	\$ 26,498
20% R/W Category - Claims on FHLBs	CCR435	\$ 4,362	\$ 4,467	\$ 4,034
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 13,811	\$ 13,429	\$ 13,578
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 3,306	\$ 5,109	\$ 4,017
20% R/W Category - Other	CCR450	\$ 14,582	\$ 15,719	\$ 19,428
20% R/W Category - Assets Total	CCR455	\$ 64,129	\$ 68,030	\$ 67,555
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 12,826	\$ 13,606	\$ 13,511
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 109,387	\$ 105,549	\$ 103,625
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	\$ 4,422	\$ 3,468	\$ 3,315
50% R/W Category - Other	CCR480	\$ 259	\$ 274	\$ 239
50% R/W Category - Assets Total	CCR485	\$ 114,068	\$ 109,291	\$ 107,179
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 57,034	\$ 54,646	\$ 53,590
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 14,863	\$ 0	\$ 0
100% R/W Category - All Other Assets	CCR506	\$ 127,300	\$ 136,955	\$ 136,037
100% R/W Category - Assets Total	CCR510	\$ 142,163	\$ 136,955	\$ 136,037
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 142,163	\$ 136,955	\$ 136,037
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	\$ 327,735	\$ 322,116	\$ 315,757
Subtotal Risk-Weighted Assets	CCR75	\$ 212,023	\$ 205,207	\$ 203,138
Excess Allowances for Loan and Lease Losses	CCR530	\$ 0	\$ 0	\$ 0
Total Risk-Weighted Assets	CCR78	\$ 212,023	\$ 205,207	\$ 203,138
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 16,962	\$ 16,417	\$ 16,251
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS				
Tier 1 (Core) Capital Ratio	CCR810	12.84%	12.95%	13.16%
Total Risk-Based Capital Ratio	CCR820	19.41%	20.01%	20.14%
Tier 1 Risk-Based Capital Ratio	CCR830	19.07%	19.65%	19.78%

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 4:52 PM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
March 2007

***** PUBLIC *****

Schedule CCR --- Consolidated Capital Requirement		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Tangible Equity Ratio	CCR840	12.84%	12.95%	13.16%

*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.