

Office of Thrift Supervision
Financial Reporting System
Run Date: June 3, 2009, 10:04 AM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
March 2009

Frozen Aggregated Data
(\$Thousands)

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Description	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value	Jun 2008 Value	Mar 2008 Value
Number of Regulated Institutions	3	3	3	3	3

Schedule NS --- Optional Narrative Statement		Mar 2009 Value	Dec 2008 Value	Sep 2008 Value	Jun 2008 Value	Mar 2008 Value
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	0	0	0	0	0
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A	N/A	N/A

Schedule SC --- Consolidated Statement of Condition		Mar 2009 Value	Dec 2008 Value	Sep 2008 Value	Jun 2008 Value	Mar 2008 Value
Description	Line Item	Value	Value	Value	Value	Value
ASSETS						
Cash, Deposits and Investment Securities - Total	SC11	\$ 56,668	\$ 48,472	\$ 46,494	\$ 49,582	\$ 48,892
Cash and Non-Interest-Earning Deposits	SC110	\$ 3,406	\$ 6,849	\$ 3,335	\$ 4,018	\$ 4,768
Interest-Earning Deposits in FHLBs	SC112	\$ 1,096	\$ 2,525	\$ 4,042	\$ 3,031	\$ 5,157
Other Interest-Earning Deposits	SC118	\$ 1,293	\$ 1,293	\$ 297	\$ 297	\$ 494
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 11,302	\$ 0	\$ 0	\$ 0	\$ 0
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 2,818	\$ 3,177	\$ 5,177	\$ 5,205	\$ 5,206
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 3,586	\$ 2,183	\$ 1,993	\$ 3,656	\$ 3,742
State and Municipal Obligations	SC180	\$ 21,976	\$ 20,549	\$ 19,378	\$ 20,214	\$ 18,291
Securities Backed by Nonmortgage Loans	SC182	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Investment Securities	SC185	\$ 10,741	\$ 11,502	\$ 11,776	\$ 12,722	\$ 10,728
Accrued Interest Receivable	SC191	\$ 450	\$ 394	\$ 496	\$ 439	\$ 506
Mortgage-Backed Securities - Gross	SUB0072	\$ 44,632	\$ 45,834	\$ 45,670	\$ 45,820	\$ 46,938
Mortgage-Backed Securities - Total	SC22	\$ 44,632	\$ 45,834	\$ 45,670	\$ 45,820	\$ 46,938
Pass-Through - Total	SUB0073	\$ 13,486	\$ 13,755	\$ 14,024	\$ 17,412	\$ 18,107
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 13,486	\$ 13,755	\$ 14,024	\$ 17,412	\$ 18,107
Other Pass-Through	SC215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 30,965	\$ 31,892	\$ 31,458	\$ 28,222	\$ 28,669
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 29,568	\$ 30,129	\$ 29,690	\$ 27,531	\$ 27,940
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC222	\$ 1,397	\$ 1,763	\$ 1,768	\$ 691	\$ 729
Accrued Interest Receivable	SC228	\$ 181	\$ 187	\$ 188	\$ 186	\$ 162

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Schedule SC --- Consolidated Statement of Condition		Mar 2009	Dec 2008	Sep 2008	Jun 2008	Mar 2008
Description	Line Item	Value	Value	Value	Value	Value
General Valuation Allowances	SC229	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Gross	SUB0092	\$ 222,312	\$ 222,587	\$ 220,552	\$ 216,313	\$ 205,507
Mortgage Loans - Total	SC26	\$ 221,819	\$ 222,151	\$ 220,139	\$ 215,917	\$ 204,913
Construction Loans - Total	SUB0100	\$ 5,000	\$ 6,548	\$ 7,257	\$ 8,140	\$ 14,543
Residential - Total	SUB0110	\$ 4,350	\$ 5,898	\$ 6,616	\$ 6,373	\$ 6,692
1-4 Dwelling Units	SC230	\$ 4,350	\$ 5,166	\$ 5,891	\$ 5,754	\$ 6,125
Multifamily (5 or more) Dwelling Units	SC235	\$ 0	\$ 732	\$ 725	\$ 619	\$ 567
Nonresidential Property	SC240	\$ 650	\$ 650	\$ 641	\$ 1,767	\$ 7,851
Permanent Loans - Total	SUB0121	\$ 216,715	\$ 215,429	\$ 212,684	\$ 207,533	\$ 190,385
Residential - Total	SUB0131	\$ 177,177	\$ 178,167	\$ 176,618	\$ 170,501	\$ 165,316
1-4 Dwelling Units - Total	SUB0141	\$ 176,247	\$ 177,126	\$ 175,572	\$ 169,694	\$ 164,452
Revolving Open-End Loans	SC251	\$ 13,754	\$ 14,153	\$ 13,489	\$ 12,132	\$ 10,702
All Other - First Liens	SC254	\$ 146,478	\$ 145,629	\$ 144,425	\$ 140,046	\$ 136,427
All Other - Junior Liens	SC255	\$ 16,015	\$ 17,344	\$ 17,658	\$ 17,516	\$ 17,323
Multifamily (5 or more) Dwelling Units	SC256	\$ 930	\$ 1,041	\$ 1,046	\$ 807	\$ 864
Nonresidential Property (Except Land)	SC260	\$ 28,162	\$ 26,344	\$ 25,299	\$ 26,548	\$ 15,109
Land	SC265	\$ 11,376	\$ 10,918	\$ 10,767	\$ 10,484	\$ 9,960
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$- 262	\$ 2,036	\$ 4,268	\$ 10,745	\$ 1,875
Accrued Interest Receivable	SC272	\$ 596	\$ 601	\$ 610	\$ 631	\$ 578
Advances for Taxes and Insurance	SC275	\$ 1	\$ 9	\$ 1	\$ 9	\$ 1
Allowance for Loan and Lease Losses	SC283	\$ 493	\$ 436	\$ 413	\$ 396	\$ 594
Nonmortgage Loans - Gross	SUB0162	\$ 25,230	\$ 23,864	\$ 24,757	\$ 23,358	\$ 22,738
Nonmortgage Loans - Total	SC31	\$ 25,112	\$ 23,766	\$ 24,664	\$ 23,251	\$ 22,644
Commercial Loans - Total	SC32	\$ 7,599	\$ 6,902	\$ 6,496	\$ 6,585	\$ 5,703
Secured	SC300	\$ 7,599	\$ 6,902	\$ 6,496	\$ 6,585	\$ 5,703
Unsecured	SC303	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Lease Receivables	SC306	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SC35	\$ 17,134	\$ 16,499	\$ 17,790	\$ 16,336	\$ 16,599
Loans on Deposits	SC310	\$ 981	\$ 779	\$ 871	\$ 732	\$ 700
Home Improvement Loans (Not secured by real estate)	SC316	\$ 147	\$ 166	\$ 164	\$ 139	\$ 129
Education Loans	SC320	\$ 2,393	\$ 1,534	\$ 2,585	\$ 1,612	\$ 1,613
Auto Loans	SC323	\$ 7,166	\$ 7,543	\$ 7,618	\$ 7,418	\$ 7,691
Mobile Home Loans	SC326	\$ 886	\$ 850	\$ 849	\$ 801	\$ 749
Credit Cards	SC328	\$ 27	\$ 32	\$ 46	\$ 32	\$ 38

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Description	Line Item	Value	Value	Value	Value	Value
Other, Including Lease Receivables	SC330	\$ 5,534	\$ 5,595	\$ 5,657	\$ 5,602	\$ 5,679
Accrued Interest Receivable	SC348	\$ 497	\$ 463	\$ 471	\$ 437	\$ 436
Allowance for Loan and Lease Losses	SC357	\$ 118	\$ 98	\$ 93	\$ 107	\$ 94
Repossessed Assets - Gross	SUB0201	\$ 0	\$ 79	\$ 4	\$ 4	\$ 0
Repossessed Assets - Total	SC40	\$ 0	\$ 79	\$ 4	\$ 4	\$ 0
Real Estate - Total	SUB0210	\$ 0	\$ 71	\$ 0	\$ 0	\$ 0
Construction	SC405	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Residential - Total	SUB0225	\$ 0	\$ 71	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	SC415	\$ 0	\$ 71	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	SC425	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential (Except Land)	SC426	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Land	SC428	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	SC430	\$ 0	\$ 8	\$ 4	\$ 4	\$ 0
General Valuation Allowances	SC441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	SC45	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Subj to FASB Statement 115 - Total	SC51	\$ 2,705	\$ 2,705	\$ 2,661	\$ 2,495	\$ 2,095
Federal Home Loan Bank Stock	SC510	\$ 2,705	\$ 2,705	\$ 2,661	\$ 2,495	\$ 2,095
Other	SC540	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Office Premises and Equipment	SC55	\$ 13,482	\$ 12,204	\$ 10,350	\$ 9,099	\$ 7,433
Other Assets - Gross	SUB0262	\$ 10,103	\$ 9,994	\$ 10,141	\$ 9,392	\$ 8,933
Other Assets - Total	SC59	\$ 10,103	\$ 9,994	\$ 10,141	\$ 9,392	\$ 8,933
Bank-Owned Life Insurance:						
Key Person Life Insurance	SC615	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC625	\$ 6,449	\$ 6,403	\$ 6,346	\$ 6,285	\$ 6,225
Intangible Assets:						
Servicing Assets On:						
Mortgage Loans	SC642	\$ 1,881	\$ 1,512	\$ 1,661	\$ 1,652	\$ 1,639
Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill & Other Intangible Assets	SC660	\$ 70	\$ 75	\$ 96	\$ 117	\$ 146
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	SC689	\$ 1,703	\$ 2,004	\$ 2,038	\$ 1,338	\$ 923
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A	N/A	N/A

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Description	Line Item	Value	Value	Value	Value	Value
Other Assets Detail - Amount #1	SC692	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #2	SC693	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #3	SC697	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #3	SC698	N/A	N/A	N/A	N/A	N/A
General Valuation Allowances	SC699	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
General Valuation Allowances - Total	SUB2092	\$ 611	\$ 534	\$ 506	\$ 503	\$ 688
Total Assets - Gross	SUB0283	\$ 375,132	\$ 365,739	\$ 360,629	\$ 356,063	\$ 342,536
Total Assets	SC60	\$ 374,521	\$ 365,205	\$ 360,123	\$ 355,560	\$ 341,848
LIABILITIES						
Deposits and Escrows - Total	SC71	\$ 260,005	\$ 247,545	\$ 248,529	\$ 242,948	\$ 241,526
Deposits	SC710	\$ 254,378	\$ 244,978	\$ 244,512	\$ 240,085	\$ 237,925
Escrows	SC712	\$ 5,627	\$ 2,567	\$ 4,017	\$ 2,863	\$ 3,601
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Borrowings - Total	SC72	\$ 70,472	\$ 74,789	\$ 68,919	\$ 68,222	\$ 56,000
Advances from FHLBank	SC720	\$ 47,472	\$ 47,889	\$ 45,919	\$ 42,222	\$ 33,000
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 23,000	\$ 26,900	\$ 23,000	\$ 26,000	\$ 23,000
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued: CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Liabilities - Total	SC75	\$ 2,769	\$ 2,893	\$ 3,680	\$ 3,295	\$ 2,904
Accrued Interest Payable - Deposits	SC763	\$ 85	\$ 56	\$ 95	\$ 101	\$ 92
Accrued Interest Payable - Other	SC766	\$ 289	\$ 311	\$ 294	\$ 296	\$ 247
Accrued Taxes	SC776	\$ 103	\$ 1	\$ 659	\$ 229	\$ 320
Accounts Payable	SC780	\$ 937	\$ 1,247	\$ 1,227	\$ 1,253	\$ 788
Deferred Income Taxes	SC790	\$ 0	\$ 0	\$ 0	\$ 33	\$ 153
Other Liabilities and Deferred Income	SC796	\$ 1,355	\$ 1,278	\$ 1,405	\$ 1,383	\$ 1,304
Other Liabilities Detail - Code #1	SC791	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #1	SC792	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #2	SC794	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #2	SC795	N/A	N/A	N/A	N/A	N/A

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Description	Line Item	Value	Value	Value	Value	Value
Other Liabilities Detail - Code #3	SC797	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #3	SC798	N/A	N/A	N/A	N/A	N/A
Total Liabilities	SC70	\$ 333,246	\$ 325,227	\$ 321,128	\$ 314,465	\$ 300,430
EQUITY CAPITAL						
Perpetual Preferred Stock:						
Stock - Total	SUB0311	\$ 3,604	\$ 3,601	\$ 3,599	\$ 3,596	\$ 3,592
Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Noncumulative	SC814	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common Stock:						
Par Value	SC820	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10
Paid in Excess of Par	SC830	\$ 3,594	\$ 3,591	\$ 3,589	\$ 3,586	\$ 3,582
Accumulated Other Comprehensive Income - Total	SC86	\$- 1,423	\$- 1,711	\$- 1,967	\$- 755	\$ 115
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	\$- 1,487	\$- 1,726	\$- 1,976	\$- 787	\$ 94
Gains (Losses) on Cash Flow Hedges	SC865	\$ 64	\$ 15	\$ 9	\$ 32	\$ 21
Other	SC870	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retained Earnings	SC880	\$ 39,094	\$ 38,088	\$ 37,363	\$ 38,254	\$ 37,711
Other Components of Equity Capital	SC891	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Savings Association Equity Capital	SC80	\$ 41,275	\$ 39,978	\$ 38,995	\$ 41,095	\$ 41,418
Noncontrolling Interests in Consolidated Subsidiaries	SC800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Equity Capital	SC84	\$ 41,275	N/A	N/A	N/A	N/A
Total Liabilities and Equity Capital	SC90	\$ 374,521	\$ 365,205	\$ 360,123	\$ 355,560	\$ 341,848

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 Financial Reporting System
 Run Date: June 3, 2009, 10:04 AM

TFR Industry Aggregate Report
 93030 - OTS-Regulated: Montana
 March 2009

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***** PUBLIC *****

Other Codes As of Mar 2009

Other Asset Codes

Code	Description	Count	Amount
4	Net deferred tax assets	3	\$ 876
7	Prepaid expenses	3	\$ 349
14	Other noninterest-bearing short-term accounts recv	1	\$ 382
99	Other	2	\$ 83

Other Liability Codes

Code	Description	Count	Amount
11	The liability recorded for post-retirement benefit	1	\$ 903
99	Other	3	\$ 437

Office of Thrift Supervision Financial Reporting System Run Date: June 3, 2009, 10:04 AM	TFR Industry Aggregate Report 93030 - OTS-Regulated: Montana March 2009	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule SO --- Consolidated Statement of Operations		Mar 2009	Dec 2008	Sep 2008	Jun 2008	Mar 2008
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 4,939	\$ 5,019	\$ 4,889	\$ 4,801	\$ 4,545
Deposits and Investment Securities	SO115	\$ 444	\$ 456	\$ 462	\$ 477	\$ 458
Mortgage-Backed Securities	SO125	\$ 577	\$ 590	\$ 582	\$ 585	\$ 363
Mortgage Loans	SO141	\$ 3,488	\$ 3,554	\$ 3,452	\$ 3,341	\$ 3,321
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 57	\$ 19	\$ 11	\$ 13	\$ 21
Nonmortgage Loans - Total	SUB0950	\$ 367	\$ 393	\$ 376	\$ 381	\$ 378
Commercial Loans and Leases	SO160	\$ 129	\$ 124	\$ 124	\$ 126	\$ 118
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer Loans and Leases	SO171	\$ 238	\$ 269	\$ 252	\$ 255	\$ 260
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 6	\$ 7	\$ 6	\$ 4	\$ 4
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	SO18	\$ 0	\$ 5	\$ 10	\$ 10	\$ 6
Federal Home Loan Bank Stock	SO181	\$ 0	\$ 5	\$ 10	\$ 10	\$ 6
Other	SO185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest Expense - Total	SO21	\$ 1,794	\$ 1,935	\$ 1,941	\$ 1,954	\$ 2,009
Deposits	SO215	\$ 1,125	\$ 1,265	\$ 1,299	\$ 1,366	\$ 1,537
Escrows	SO225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Advances from FHLBank	SO230	\$ 426	\$ 426	\$ 379	\$ 327	\$ 210
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 265	\$ 276	\$ 280	\$ 276	\$ 271
Capitalized Interest	SO271	\$ 22	\$ 32	\$ 17	\$ 15	\$ 9
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 3,145	\$ 3,089	\$ 2,958	\$ 2,857	\$ 2,542
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 87	\$ 34	\$ 0	\$ - 175	\$ 0
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 3,058	\$ 3,055	\$ 2,958	\$ 3,032	\$ 2,542
Noninterest Income - Total	SO42	\$ 2,238	\$ 1,452	\$ 658	\$ 1,812	\$ 1,698
Mortgage Loan Servicing Fees	SO410	\$ 162	\$ 159	\$ 144	\$ 140	\$ 140
Amort & Fair Value Adjusts to Loan Servicing Assts & Liabilities	SO411	\$ - 49	\$ - 305	\$ - 71	\$ - 89	\$ - 83

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TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
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Schedule SO --- Consolidated Statement of Operations		Mar 2009	Dec 2008	Sep 2008	Jun 2008	Mar 2008
Description	Line Item	Value	Value	Value	Value	Value
Other Fees and Charges	SO420	\$ 1,226	\$ 1,312	\$ 1,363	\$ 1,377	\$ 1,427
Net Income (Loss) from Other - Total	SUB0451	\$ 829	\$ 201	\$ - 863	\$ 304	\$ 125
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	\$ 849	\$ 239	\$ 235	\$ 255	\$ 237
Other-than-Temporary Impairment Charges on Debt & Equity Securities	SO441	\$ 0	N/A	N/A	N/A	N/A
Operations & Sale of Repossessed Assets	SO461	\$- 2	\$ 0	\$ 0	\$ 0	\$ 0
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Securities Held-to-Maturity	SO467	\$ 0	\$ 0	\$ 11	\$ 0	\$ 0
Sale of Loans Held for Investment	SO475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Other Assets Held for Investment	SO477	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	SO485	\$- 18	\$- 38	\$- 1,109	\$ 49	\$- 112
Other Noninterest Income	SO488	\$ 70	\$ 85	\$ 85	\$ 80	\$ 89
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #1	SO492	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #2	SO495	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #2	SO496	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #3	SO497	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #3	SO498	N/A	N/A	N/A	N/A	N/A
Noninterest Expense - Total	SO51	\$ 3,485	\$ 3,538	\$ 3,454	\$ 3,377	\$ 3,324
All Personnel Compensation and Expense	SO510	\$ 1,905	\$ 1,973	\$ 1,939	\$ 1,839	\$ 1,811
Legal Expense	SO520	\$ 14	\$ 12	\$ 4	\$ 24	\$ 13
Office Occupancy and Equipment Expense	SO530	\$ 521	\$ 457	\$ 447	\$ 413	\$ 411
Marketing and Other Professional Services	SO540	\$ 574	\$ 697	\$ 769	\$ 733	\$ 723
Loan Servicing Fees	SO550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill and Other Intangibles Expense	SO560	\$ 22	\$ 21	\$ 21	\$ 30	\$ 30
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Noninterest Expense	SO580	\$ 449	\$ 378	\$ 274	\$ 338	\$ 336
Other Noninterest Expense Detail - Code #1	SO581	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #1	SO582	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #2	SO583	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #2	SO584	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #3	SO585	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #3	SO586	N/A	N/A	N/A	N/A	N/A

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Income (Loss) Before Income Taxes	SO60	\$ 1,811	\$ 969	\$ 162	\$ 1,467	\$ 916
Income Taxes - Total	SO71	\$ 554	\$ 244	\$ 123	\$ 419	\$ 246
Federal	SO710	\$ 435	\$ 193	\$ 100	\$ 338	\$ 187
State, Local & Other	SO720	\$ 119	\$ 51	\$ 23	\$ 81	\$ 59
Income (Loss) Before Extraordinary Items	SO81	\$ 1,257	\$ 725	\$ 39	\$ 1,048	\$ 670
Extraordinary Items	SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss) Attributable to Savings Assoc & Noncontrolling Interests	SO88	\$ 1,257	N/A	N/A	N/A	N/A
Net Income (Loss) Attributable to Noncontrolling Interests	SO880	\$ 0	N/A	N/A	N/A	N/A
Net Income (Loss) Attributable to Savings Association	SO91	\$ 1,257	\$ 725	\$ 39	\$ 1,048	\$ 670

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TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
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Frozen Aggregated Data
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***** PUBLIC *****

Other Codes As of Mar 2009

Other Noninterest Income Codes

Code	Description	Count	Amount
4	Net income(loss) from leasing or subleasing space	1	\$ 10
15	Income from corporate-owned life insurance	1	\$ 59
99	Other	1	\$ 1

Other Noninterest Expense Codes

Code	Description	Count	Amount
1	Deposit Insurance Premiums	2	\$ 69
6	Supervisory examination fees	1	\$ 6
7	Office supplies, printing, and postage	3	\$ 85
9	Loan origination expense	1	\$ 77
17	Charitable contributions	1	\$ 23
99	Other	1	\$ 15

Office of Thrift Supervision
Financial Reporting System
Run Date: June 3, 2009, 10:04 AM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
March 2009

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule SO --- Consolidated Statement of Operations		Mar 2009	Dec 2008	Sep 2008	Jun 2008	Mar 2008
Description	Line Item	Value	Value	Value	Value	Value
YEAR TO DATE INCOME & EXPENSES						
YTD - Interest Income - Total	Y_SO11	\$ 4,939	\$ 19,254	\$ 14,235	\$ 9,346	\$ 4,545
YTD - Deposits and Investment Securities	Y_SO115	\$ 444	\$ 1,853	\$ 1,397	\$ 935	\$ 458
YTD - Mortgage-Backed Securities	Y_SO125	\$ 577	\$ 2,120	\$ 1,530	\$ 948	\$ 363
YTD - Mortgage Loans	Y_SO141	\$ 3,488	\$ 13,668	\$ 10,114	\$ 6,662	\$ 3,321
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 57	\$ 64	\$ 45	\$ 34	\$ 21
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 129	\$ 492	\$ 368	\$ 244	\$ 118
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 238	\$ 1,036	\$ 767	\$ 515	\$ 260
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 6	\$ 21	\$ 14	\$ 8	\$ 4
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 0	\$ 31	\$ 26	\$ 16	\$ 6
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 0	\$ 31	\$ 26	\$ 16	\$ 6
YTD - Other	Y_SO185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Interest Expense - Total	Y_SO21	\$ 1,794	\$ 7,839	\$ 5,904	\$ 3,963	\$ 2,009
YTD - Deposits	Y_SO215	\$ 1,125	\$ 5,467	\$ 4,202	\$ 2,903	\$ 1,537
YTD - Escrows	Y_SO225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Advances from FHLBank	Y_SO230	\$ 426	\$ 1,342	\$ 916	\$ 537	\$ 210
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 265	\$ 1,103	\$ 827	\$ 547	\$ 271
YTD - Capitalized Interest	Y_SO271	\$ 22	\$ 73	\$ 41	\$ 24	\$ 9
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 3,145	\$ 11,446	\$ 8,357	\$ 5,399	\$ 2,542
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 87	\$- 141	\$- 175	\$- 175	\$ 0
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 3,058	\$ 11,587	\$ 8,532	\$ 5,574	\$ 2,542
YTD - Noninterest Income - Total	Y_SO42	\$ 2,238	\$ 5,620	\$ 4,168	\$ 3,510	\$ 1,698
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 162	\$ 583	\$ 424	\$ 280	\$ 140
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 49	\$- 548	\$- 243	\$- 172	\$- 83

Office of Thrift Supervision
Financial Reporting System
Run Date: June 3, 2009, 10:04 AM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
March 2009

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule SO --- Consolidated Statement of Operations		Mar 2009	Dec 2008	Sep 2008	Jun 2008	Mar 2008
Description	Line Item	Value	Value	Value	Value	Value
YTD - Other Fees and Charges	Y_S0420	\$ 1,226	\$ 5,479	\$ 4,167	\$ 2,804	\$ 1,427
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 829	\$- 233	\$- 434	\$ 429	\$ 125
YTD - Sale of Assets Held for Sale and AFS Secs	Y_S0430	\$ 849	\$ 966	\$ 727	\$ 492	\$ 237
YTD - Other-than-Temporary Impairment Charges on Debt & Equity Securities	Y_S0441	\$ 0	N/A	N/A	N/A	N/A
YTD - Operations & Sale of Repossessed Assets	Y_S0461	\$- 2	\$ 0	\$ 0	\$ 0	\$ 0
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_S0465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Sale of Securities Held-to-Maturity	Y_S0467	\$ 0	\$ 11	\$ 11	\$ 0	\$ 0
YTD - Sale of Loans Held for Investment	Y_S0475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Sale of Other Assets Held for Investment	Y_S0477	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD- Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	Y_S0485	\$- 18	\$- 1,210	\$- 1,172	\$- 63	\$- 112
YTD - Other Noninterest Income	Y_S0488	\$ 70	\$ 339	\$ 254	\$ 169	\$ 89
YTD - Noninterest Expense - Total	Y_S051	\$ 3,485	\$ 13,693	\$ 10,155	\$ 6,701	\$ 3,324
YTD - All Personnel Compensation & Expense	Y_S0510	\$ 1,905	\$ 7,562	\$ 5,589	\$ 3,650	\$ 1,811
YTD - Legal Expense	Y_S0520	\$ 14	\$ 53	\$ 41	\$ 37	\$ 13
YTD - Office Occupancy & Equipment Expense	Y_S0530	\$ 521	\$ 1,728	\$ 1,271	\$ 824	\$ 411
YTD - Marketing and Other Professional Services	Y_S0540	\$ 574	\$ 2,922	\$ 2,225	\$ 1,456	\$ 723
YTD - Loan Servicing Fees	Y_S0550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Goodwill & Other Intangibles Expense	Y_S0560	\$ 22	\$ 102	\$ 81	\$ 60	\$ 30
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_S0570	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Expense	Y_S0580	\$ 449	\$ 1,326	\$ 948	\$ 674	\$ 336
YTD - Income (Loss) Before Income Taxes	Y_S060	\$ 1,811	\$ 3,514	\$ 2,545	\$ 2,383	\$ 916
YTD - Income Taxes - Total	Y_S071	\$ 554	\$ 1,032	\$ 788	\$ 665	\$ 246
YTD - Federal	Y_S0710	\$ 435	\$ 818	\$ 625	\$ 525	\$ 187
YTD - State, Local, and Other	Y_S0720	\$ 119	\$ 214	\$ 163	\$ 140	\$ 59
YTD - Income (Loss) Before Extraordinary Items	Y_S081	\$ 1,257	\$ 2,482	\$ 1,757	\$ 1,718	\$ 670
YTD - Extraordinary Items	Y_S0811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss) Attrib to Savings Assoc & Noncontrolling Interests	Y_S088	\$ 1,257	N/A	N/A	N/A	N/A
YTD - Net Income (Loss) Attributable to Noncontrolling Interests	Y_S0880	\$ 0	N/A	N/A	N/A	N/A
YTD - Net Income (Loss) Attributable to Savings Association	Y_S091	\$ 1,257	\$ 2,482	\$ 1,757	\$ 1,718	\$ 670

Office of Thrift Supervision
Financial Reporting System
Run Date: June 3, 2009, 10:04 AM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
March 2009

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2009	Dec 2008	Sep 2008	Jun 2008	Mar 2008
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 534	\$ 506	\$ 504	\$ 688	\$ 708
Net Provision for Loss	VA115	\$ 87	\$ 34	\$ 0	\$- 175	\$ 0
Transfers	VA125	\$- 10	\$- 13	\$ 0	\$ 0	\$- 14
Recoveries	VA135	\$ 2	\$ 8	\$ 2	\$ 5	\$ 2
Adjustments	VA145	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA155	\$ 2	\$ 1	\$ 0	\$ 14	\$ 8
General Valuation Allowances - Ending Balance	VA165	\$ 611	\$ 534	\$ 506	\$ 504	\$ 688
Specific Valuation Allowances - Beginning Balance	VA108	\$ 45	\$ 32	\$ 32	\$ 46	\$ 46
Net Provision for Loss	VA118	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfers	VA128	\$ 10	\$ 13	\$ 0	\$ 0	\$ 14
Adjustments	VA148	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA158	\$ 15	\$ 0	\$ 0	\$ 14	\$ 14
Specific Valuation Allowances - Ending Balance	VA168	\$ 40	\$ 45	\$ 32	\$ 32	\$ 46
Total Valuation Allowances - Beginning Balance	VA110	\$ 579	\$ 538	\$ 536	\$ 734	\$ 754
Net Provision for Loss	VA120	\$ 87	\$ 34	\$ 0	\$- 175	\$ 0
Recoveries	VA140	\$ 2	\$ 8	\$ 2	\$ 5	\$ 2
Adjustments	VA150	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA160	\$ 17	\$ 1	\$ 0	\$ 28	\$ 22
Total Valuation Allowances - Ending Balance	VA170	\$ 651	\$ 579	\$ 538	\$ 536	\$ 734
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 2	\$ 1	\$ 0	\$ 14	\$ 8
Mortgage-Backed Securities	VA370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA46	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction - Total	SUB2030	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2041	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA470	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA480	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: June 3, 2009, 10:04 AM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
March 2009

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2009	Dec 2008	Sep 2008	Jun 2008	Mar 2008
Description	Line Item	Value	Value	Value	Value	Value
Land	VA490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA56	\$ 2	\$ 1	\$ 0	\$ 14	\$ 8
Commercial Loans	VA520	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2061	\$ 2	\$ 1	\$ 0	\$ 14	\$ 8
Loans on Deposits	VA510	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA516	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 2	\$ 0	\$ 0	\$ 14	\$ 8
Mobile Home Loans	VA550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA556	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA560	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0
Repossessed Assets - Total	VA60	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Construction	VA605	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA613	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA628	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA630	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA930	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GVA Recoveries - Assets - Total	SUB2126	\$ 2	\$ 8	\$ 2	\$ 5	\$ 2
Mortgage-Backed Securities	VA371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA47	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction - Total	SUB2130	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA421	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA471	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA481	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Land	VA491	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA57	\$ 2	\$ 8	\$ 2	\$ 5	\$ 2

Office of Thrift Supervision
Financial Reporting System
Run Date: June 3, 2009, 10:04 AM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
March 2009

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2009	Dec 2008	Sep 2008	Jun 2008	Mar 2008
Description	Line Item	Value	Value	Value	Value	Value
Commercial Loans	VA521	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2161	\$ 2	\$ 8	\$ 2	\$ 5	\$ 2
Loans on Deposits	VA511	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA517	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mobile Home Loans	VA551	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA557	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA561	\$ 2	\$ 8	\$ 2	\$ 5	\$ 2
Other Assets	VA931	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 10	\$ 13	\$ 0	\$ 2	\$ 14
Deposits and Investment Securities	VA38	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA372	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA48	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction - Total	SUB2230	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA422	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2241	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA472	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA482	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Land	VA492	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA58	\$ 10	\$ 13	\$ 0	\$ 0	\$ 14
Commercial Loans	VA522	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2261	\$ 10	\$ 13	\$ 0	\$ 0	\$ 14
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA518	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA532	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA542	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9
Mobile Home Loans	VA552	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA558	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: June 3, 2009, 10:04 AM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
March 2009

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2009	Dec 2008	Sep 2008	Jun 2008	Mar 2008
Description	Line Item	Value	Value	Value	Value	Value
Other	VA562	\$ 10	\$ 13	\$ 0	\$ 0	\$ 5
Reposessed Assets - Total	VA62	\$ 0	\$ 0	\$ 0	\$ 2	\$ 0
Real Estate - Construction	VA606	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA614	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA626	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA629	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Reposessed Assets	VA632	\$ 0	\$ 0	\$ 0	\$ 2	\$ 0
Real Estate Held for Investment	VA72	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA822	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA932	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 10	\$ 6	\$- 2	\$ 11	\$ 20
Deposits and Investment Securities	VA39	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA49	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction - Total	SUB2330	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA425	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA445	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2341	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA485	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Land	VA495	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA59	\$ 10	\$ 6	\$- 2	\$ 9	\$ 20
Commercial Loans	VA525	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2361	\$ 10	\$ 6	\$- 2	\$ 9	\$ 20
Loans on Deposits	VA515	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA519	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA535	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$ 2	\$ 0	\$ 0	\$ 14	\$ 17
Mobile Home Loans	VA555	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: June 3, 2009, 10:04 AM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
March 2009

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2009	Dec 2008	Sep 2008	Jun 2008	Mar 2008
Description	Line Item	Value	Value	Value	Value	Value
Credit Cards	VA559	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA565	\$ 8	\$ 6	\$- 2	\$- 5	\$ 3
Reposessed Assets - Total	VA65	\$ 0	\$ 0	\$ 0	\$ 2	\$ 0
Real Estate - Construction	VA607	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA615	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA627	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA631	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA633	\$ 0	\$ 0	\$ 0	\$ 2	\$ 0
Real Estate Held for Investment	VA75	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA935	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 0	\$ 75	\$ 0	\$ 0	\$ 0
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 117	\$ 118	\$ 44	\$ 47	\$ 43
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 0	\$ 71	\$ 0	\$ 0	\$ 0
Construction	VA951	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - 1-4 Dwelling Units	VA952	\$ 0	\$ 71	\$ 0	\$ 0	\$ 0
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Nonresidential (Except Land)	VA954	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Land	VA955	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 0	\$ 5	\$ 0	\$ 4	\$ 142
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 1,664	\$ 492	\$ 171	\$ 131	\$ 180
Substandard	VA965	\$ 1,664	\$ 492	\$ 171	\$ 131	\$ 180
Doubtful	VA970	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Loss	VA975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PURCHASED IMPAIRED LOANS HELD FOR INVESTMENT PER AICPA SOP 03-3						
Outstanding Balanced (Contractual)	VA980	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: June 3, 2009, 10:04 AM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
March 2009

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule PD --- Consolidated Past Due and Nonaccrual		Mar 2009	Dec 2008	Sep 2008	Jun 2008	Mar 2008
Description	Line Item	Value	Value	Value	Value	Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 3,862	\$ 1,517	\$ 767	\$ 1,071	\$ 1,026
Mortgages - Total	SUB2421	\$ 3,221	\$ 978	\$ 683	\$ 943	\$ 545
Construction and Land Loans	SUB2430	\$ 490	\$ 131	\$ 193	\$ 42	\$ 106
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 1,124	\$ 793	\$ 456	\$ 637	\$ 192
Permanent Loans Secured by All Other Property	SUB2450	\$ 2,097	\$ 185	\$ 227	\$ 306	\$ 353
Nonmortgages - Total	SUB2461	\$ 641	\$ 539	\$ 84	\$ 128	\$ 481
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 3,125	\$ 1,293	\$ 710	\$ 1,071	\$ 972
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 2,817	\$ 1,259	\$ 672	\$ 1,071	\$ 954
Mortgage Loans - Total	SUB2481	\$ 2,294	\$ 753	\$ 633	\$ 943	\$ 545
Construction	PD115	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 458	\$ 62	\$ 95	\$ 1	\$ 137
Secured by First Liens	PD123	\$ 235	\$ 449	\$ 304	\$ 428	\$ 51
Secured by Junior Liens	PD124	\$ 31	\$ 57	\$ 49	\$ 208	\$ 4
Multifamily (5 or more) Dwelling Units	PD125	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD135	\$ 1,161	\$ 54	\$ 34	\$ 264	\$ 247
Land	PD138	\$ 409	\$ 131	\$ 151	\$ 42	\$ 106
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 382	\$ 410	\$ 19	\$ 52	\$ 231
Consumer Loans - Total	SUB2511	\$ 141	\$ 96	\$ 20	\$ 76	\$ 178
Loans on Deposits	PD161	\$ 1	\$ 8	\$ 0	\$ 4	\$ 31
Home Improvement Loans	PD163	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD165	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD167	\$ 76	\$ 63	\$ 14	\$ 63	\$ 89
Mobile Home Loans	PD169	\$ 0	\$ 0	\$ 0	\$ 0	\$ 41
Credit Cards	PD171	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD180	\$ 64	\$ 25	\$ 6	\$ 9	\$ 17
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Held for Sale Included in PD115:PD180	PD192	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: June 3, 2009, 10:04 AM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
March 2009

Frozen Aggregated Data
(\$Thousands)

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Schedule PD --- Consolidated Past Due and Nonaccrual		Mar 2009	Dec 2008	Sep 2008	Jun 2008	Mar 2008
Description	Line Item	Value	Value	Value	Value	Value
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD195	PD197	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 308	\$ 34	\$ 38	\$ 0	\$ 18
Mortgage Loans - Total	SUB2491	\$ 215	\$ 10	\$ 8	\$ 0	\$ 0
Construction	PD215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 0	\$ 10	\$ 8	\$ 0	\$ 0
Secured by First Liens	PD223	\$ 215	\$ 0	\$ 0	\$ 0	\$ 0
Secured by Junior Liens	PD224	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD235	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Land	PD238	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 0	\$ 20	\$ 21	\$ 0	\$ 0
Consumer Loans - Total	SUB2521	\$ 93	\$ 4	\$ 9	\$ 0	\$ 18
Loans on Deposits	PD261	\$ 93	\$ 3	\$ 9	\$ 0	\$ 18
Home Improvement Loans	PD263	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD265	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD267	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mobile Home Loans	PD269	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	PD271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD280	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD295	PD297	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 737	\$ 224	\$ 57	\$ 0	\$ 54
Mortgage Loans - Total	SUB2501	\$ 712	\$ 215	\$ 42	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: June 3, 2009, 10:04 AM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
March 2009

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule PD --- Consolidated Past Due and Nonaccrual		Mar 2009	Dec 2008	Sep 2008	Jun 2008	Mar 2008
Description	Line Item	Value	Value	Value	Value	Value
Construction	PD315	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD321	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Secured by First Liens	PD323	\$ 136	\$ 164	\$ 0	\$ 0	\$ 0
Secured by Junior Liens	PD324	\$ 49	\$ 51	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	PD325	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD335	\$ 446	\$ 0	\$ 0	\$ 0	\$ 0
Land	PD338	\$ 81	\$ 0	\$ 42	\$ 0	\$ 0
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 21	\$ 0	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2531	\$ 4	\$ 9	\$ 15	\$ 0	\$ 54
Loans on Deposits	PD361	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD363	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD365	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD367	\$ 4	\$ 4	\$ 15	\$ 0	\$ 12
Mobile Home Loans	PD369	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	PD371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD380	\$ 0	\$ 5	\$ 0	\$ 0	\$ 42
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Held for Sale Included in PD315:PD380	PD392	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD395	PD397	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule LD --- Loan Data		Mar 2009	Dec 2008	Sep 2008	Jun 2008	Mar 2008
Description	Line Item	Value	Value	Value	Value	Value
HIGH LTV LOANS SECURED BY 1-4 R/E WITHOUT PMI OR GOVT GUARANTEE						
Balances at Quarter-end - Total	SUB5100	\$ 315	\$ 0	\$ 0	\$ 0	\$ 0
90% up to 100% LTV	LD110	\$ 315	\$ 0	\$ 0	\$ 0	\$ 0
100% and greater LTV	LD120	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Past Due and Still Accruing - Total	SUB5240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: June 3, 2009, 10:04 AM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
March 2009

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule LD --- Loan Data		Mar 2009	Dec 2008	Sep 2008	Jun 2008	Mar 2008
Description	Line Item	Value	Value	Value	Value	Value
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90% up to 100% LTV	LD210	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
100% and greater LTV	LD220	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90% up to 100% LTV	LD230	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
100% and greater LTV	LD240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonaccrual - Total	SUB5230	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90% up to 100% LTV	LD250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
100% and greater LTV	LD260	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Charge-offs - Total	SUB5300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90% up to 100% LTV	LD310	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
100% and greater LTV	LD320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Purchases - Total	SUB5320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90% up to 100% LTV	LD410	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
100% and greater LTV	LD420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Originations - Total	SUB5330	\$ 76	\$ 0	\$ 0	\$ 0	\$ 0
90% up to 100% LTV	LD430	\$ 76	\$ 0	\$ 0	\$ 0	\$ 0
100% and greater LTV	LD440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sales - Total	SUB5340	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90% up to 100% LTV	LD450	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
100% and greater LTV	LD460	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplemental Loan Data for All Loans						
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 165	\$ 149	\$ 180	\$ 748	\$ 491
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 17,034	\$ 15,486	\$ 20,342	\$ 18,580	\$ 9,963
1-4 Dwelling Units Option ARM Loans	LD610	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Capitalized Negative Amortization	LD650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: June 3, 2009, 10:04 AM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
March 2009

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule CC --- Consolidated Commitments and Contingencies		Mar 2009	Dec 2008	Sep 2008	Jun 2008	Mar 2008
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 2,052	\$ 2,785	\$ 3,824	\$ 4,513	\$ 6,609
Mortgage Construction Loans	CC105	\$ 1,835	\$ 2,313	\$ 3,334	\$ 3,778	\$ 5,903
Other Mortgage Loans	CC115	\$ 217	\$ 472	\$ 490	\$ 735	\$ 706
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 29	\$ 29	\$ 36	\$ 81	\$ 35
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 13,055	\$ 7,019	\$ 8,853	\$ 9,104	\$ 8,111
1-4 Dwelling Units	CC280	\$ 13,055	\$ 6,927	\$ 8,853	\$ 8,504	\$ 8,111
Multifamily (5 or more) Dwelling Units	CC290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Real Estate	CC300	\$ 0	\$ 92	\$ 0	\$ 600	\$ 0
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Purchase Loans	CC320	\$ 1,000	\$ 0	\$ 0	\$ 750	\$ 0
Commitments Outstanding to Sell Loans	CC330	\$ 7,374	\$ 1,871	\$ 1,237	\$ 7,425	\$ 1,521
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 0	\$ 0	\$ 0	\$ 204	\$ 0
Commitments Outstanding to Sell Investment Securities	CC375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unused Lines of Credit - Total	SUB3361	\$ 25,816	\$ 24,145	\$ 24,996	\$ 24,174	\$ 22,060
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 16,640	\$ 15,780	\$ 15,287	\$ 14,211	\$ 14,228
Commercial Lines	CC420	\$ 6,193	\$ 5,464	\$ 6,785	\$ 7,040	\$ 5,163
Open-End Consumer Lines - Credit Cards	CC423	\$ 649	\$ 625	\$ 612	\$ 616	\$ 562
Open-End Consumer Lines - Other	CC425	\$ 2,334	\$ 2,276	\$ 2,312	\$ 2,307	\$ 2,107
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 1,375	\$ 2,600	\$ 2,437	\$ 2,440	\$ 1,238
Commercial	CC430	\$ 1,375	\$ 2,600	\$ 2,437	\$ 2,440	\$ 1,238
Standby, Not Included on CC465 or CC468	CC435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 74	\$ 74	\$ 0	\$ 0	\$ 0
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 74	\$ 74	\$ 0	\$ 0	\$ 0
Other Contingent Liabilities	CC480	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contingent Assets	CC490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision Financial Reporting System Run Date: June 3, 2009, 10:04 AM	TFR Industry Aggregate Report 93030 - OTS-Regulated: Montana March 2009	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule CF --- Consolidated Cash Flow Information		Mar 2009	Dec 2008	Sep 2008	Jun 2008	Mar 2008
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities:						
Pass-Through:						
Purchases	CF143	\$ 691	\$ 510	\$ 311	\$ 428	\$ 6,582
Sales	CF145	\$ 0	\$ 0	\$ 2,928	\$ 0	\$ 0
Other Balance Changes	CF148	\$- 968	\$- 764	\$- 768	\$- 1,120	\$- 832
Other Mortgage-Backed Securities:						
Purchases	CF153	\$ 0	\$ 765	\$ 5,307	\$ 1,482	\$ 16,016
Sales	CF155	\$ 0	\$ 0	\$ 995	\$ 0	\$ 3,307
Other Balance Changes	CF158	\$- 927	\$- 331	\$- 1,076	\$- 1,929	\$- 1,185
Mortgage Loans:						
Purchases - Total	SUB3811	\$ 691	\$ 1,275	\$ 5,618	\$ 1,910	\$ 22,598
Sales - Total	SUB3821	\$ 0	\$ 0	\$ 3,923	\$ 0	\$ 3,307
Net Purchases - Total	SUB3826	\$ 691	\$ 1,275	\$ 1,695	\$ 1,910	\$ 19,291
Mortgage Loans Disbursed - Total	SUB3831	\$ 78,128	\$ 24,604	\$ 31,365	\$ 39,104	\$ 23,175
Construction Loans - Total	SUB3840	\$ 478	\$ 1,544	\$ 2,357	\$ 3,063	\$ 4,674
1-4 Dwelling Units	CF190	\$ 478	\$ 1,528	\$ 2,251	\$ 2,160	\$ 2,418
Multifamily (5 or more) Dwelling Units	CF200	\$ 0	\$ 7	\$ 0	\$ 0	\$ 363
Nonresidential	CF210	\$ 0	\$ 9	\$ 106	\$ 903	\$ 1,893
Permanent Loans - Total	SUB3851	\$ 77,650	\$ 23,060	\$ 29,008	\$ 36,041	\$ 18,501
1-4 Dwelling Units	CF225	\$ 72,265	\$ 18,919	\$ 19,973	\$ 26,451	\$ 15,949
Home Equity and Junior Liens	CF226	\$ 4,684	\$ 4,452	\$ 5,857	\$ 5,629	\$ 4,167
Multifamily (5 or more) Dwelling Units	CF245	\$ 0	\$ 0	\$ 357	\$ 176	\$ 0
Nonresidential (Except Land)	CF260	\$ 3,501	\$ 2,281	\$ 7,830	\$ 8,518	\$ 1,582
Land	CF270	\$ 1,884	\$ 1,860	\$ 848	\$ 896	\$ 970
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 0	\$ 590	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	CF280	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Equity and Junior Liens	CF282	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	CF290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential	CF300	\$ 0	\$ 590	\$ 0	\$ 0	\$ 0
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 46,815	\$ 11,479	\$ 16,517	\$ 15,389	\$ 11,224
1-4 Dwelling Units	CF310	\$ 46,815	\$ 11,479	\$ 10,517	\$ 15,197	\$ 9,563
Home Equity and Junior Liens	CF311	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision Financial Reporting System Run Date: June 3, 2009, 10:04 AM	TFR Industry Aggregate Report 93030 - OTS-Regulated: Montana March 2009	Frozen Aggregated Data (\$Thousands)
--	---	---

***** PUBLIC *****

Schedule CF --- Consolidated Cash Flow Information		Mar 2009	Dec 2008	Sep 2008	Jun 2008	Mar 2008
Description	Line Item	Value	Value	Value	Value	Value
Multifamily (5 or more) Dwelling Units	CF320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential	CF330	\$ 0	\$ 0	\$ 6,000	\$ 192	\$ 1,661
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 46,815	\$- 10,889	\$- 16,517	\$- 15,389	\$- 11,224
Memo - Refinancing Loans	CF361	\$ 9,183	\$ 3,198	\$ 1,578	\$ 2,961	\$ 2,991
Nonmortgage Loans:						
Commercial:						
Closed or Purchased	CF390	\$ 2,000	\$ 2,533	\$ 1,975	\$ 2,633	\$ 2,122
Sales	CF395	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer:						
Closed or Purchased	CF400	\$ 2,275	\$ 1,972	\$ 2,549	\$ 2,410	\$ 1,514
Sales	CF405	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 4,275	\$ 4,505	\$ 4,524	\$ 5,043	\$ 3,636
Nonmortgage Loans - Sales - Total	SUB3915	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 4,275	\$ 4,505	\$ 4,524	\$ 5,043	\$ 3,636
Deposits:						
Interest Credited to Deposits	CF430	\$ 1,082	\$ 1,283	\$ 1,252	\$ 1,328	\$ 1,517

Schedule DI --- Consolidated Deposit Information		Mar 2009	Dec 2008	Sep 2008	Jun 2008	Mar 2008
Description	Line Item	Value	Value	Value	Value	Value
Deposit Data						
Total Broker - Originated Deposits	SUB4061	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fully Insured	DI100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	DI110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposits (Excluding Retirement Accounts) with Balances						
\$100,000 or Less	DI120	\$ 162,879	\$ 156,532	\$ 157,966	\$ 154,937	\$ 158,462
Greater than \$100,000	DI130	\$ 58,418	\$ 53,710	\$ 53,697	\$ 51,577	\$ 47,083
Number of Deposits (Excluding Retirement Accounts) with Balances						
\$100,000 or Less	DI150	24,824	24,744	24,925	24,791	25,010
Greater than \$100,000	DI160	329	314	301	301	284
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 37,674	\$ 36,248	\$ 35,837	\$ 35,300	\$ 34,849
Greater than \$250,000	DI175	\$ 1,119	\$ 1,111	\$ 1,124	\$ 1,134	\$ 1,131
Number of Retirement Deposits with Balances						
\$250,000 or Less	DI180	1,501	1,502	1,499	1,507	1,507
Greater than \$250,000	DI185	4	4	4	4	4

Office of Thrift Supervision
Financial Reporting System
Run Date: June 3, 2009, 10:04 AM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
March 2009

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule DI --- Consolidated Deposit Information		Mar 2009	Dec 2008	Sep 2008	Jun 2008	Mar 2008
Description	Line Item	Value	Value	Value	Value	Value
Number of Deposit Accounts - Total	SUB4062	26,658	26,564	26,729	26,603	26,805
IRA/Keogh Accounts	DI200	\$ 38,793	\$ 37,359	\$ 36,960	\$ 36,434	\$ 35,980
Uninsured Deposits	DI210	\$ 285	\$ 15,424	\$ 24,086	\$ 21,493	\$ 18,956
Preferred Deposits	DI220	\$ 900	\$ 900	\$ 1,900	\$ 1,900	\$ 1,750
Components of Deposits and Escrows						
Transaction Accounts (Including Demand Deposits)	DI310	\$ 22,029	\$ 20,934	\$ 21,303	\$ 23,388	\$ 21,105
Money Market Deposit Accounts	DI320	\$ 67,480	\$ 63,846	\$ 64,298	\$ 59,807	\$ 57,491
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 36,107	\$ 34,086	\$ 34,893	\$ 34,601	\$ 33,981
Time Deposits	DI340	\$ 134,389	\$ 128,679	\$ 128,035	\$ 125,152	\$ 128,948
Time Deposits of \$100,000 or Greater Excluding Brokered Time Deposits	DI350	\$ 41,172	\$ 37,492	\$ 36,974	\$ 34,253	\$ 34,174
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 9,288	\$ 8,406	\$ 8,203	\$ 7,436	\$ 7,131
Non-Interest-Bearing Demand Deposits	DI610	\$ 6,120	\$ 5,789	\$ 6,783	\$ 5,530	\$ 2,927
Deposits Data for Deposit Insurance Premium Assessments						
Quarter-End Deposit Totals:						
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 260,090	\$ 247,601	\$ 248,624	\$ 243,050	\$ 241,618
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Average Daily Deposit Totals:						
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposit Data for Thrifts Participating in the Transaction Account Guarantee Program Component of the FDIC's Temporary Liquidity Guarantee Program:						
Amount of Noninterest-bearing Transaction Accounts of More than \$250,000	DI570	\$ 4,810	\$ 3,993	N/A	N/A	N/A
Number of Noninterest-bearing Transaction Accounts of More than \$250,000	DI575	\$ 6	\$ 6	N/A	N/A	N/A

Office of Thrift Supervision Financial Reporting System Run Date: June 3, 2009, 10:04 AM	TFR Industry Aggregate Report 93030 - OTS-Regulated: Montana March 2009	Frozen Aggregated Data (\$Thousands)
---	--	---

***** PUBLIC *****

Schedule SI --- Consolidated Supplemental Information		Mar 2009	Dec 2008	Sep 2008	Jun 2008	Mar 2008
Description	Line Item	Value	Value	Value	Value	Value
Miscellaneous						
Number of Full-time Equivalent Employees	SI370	121	119	121	118	116
Financial Assets Held for Trading Purposes	SI375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Financial Assets Carried at Fair Value Through Earnings	SI376	\$ 15	\$ 33	\$ 72	\$ 1,181	\$ 1,131
Financial Liabilities Carried at Fair Value Through Earnings	SI377	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities	SI385	\$ 71,877	\$ 73,314	\$ 73,615	\$ 74,726	\$ 72,815
Assets Held for Sale	SI387	\$ 7,374	\$ 1,871	\$ 1,237	\$ 1,425	\$ 1,486
Loans Serviced for Others	SI390	\$ 242,554	\$ 221,716	\$ 217,129	\$ 208,651	\$ 209,988
Residual Interests						
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Residual Interests	SI404	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Qualified Thrift Lender Test						
Actual Thrift Investment Percentage at Month-end						
First month of Qtr	SI581	79.09%	81.35%	78.41%	80.42%	76.81%
Second month of Qtr	SI582	78.11%	79.52%	79.64%	80.24%	79.09%
Third month of Qtr	SI583	78.06%	78.49%	80.33%	77.50%	77.78%
IRS Domestic Building and Loan Test						
Percent of Assets Test	SI585	0.00%	0.00%	0.00%	0.00%	0.00%
Do you meet the DBLA business operations test?	SI586	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit extended to assn exec officers, prin shareholders & related interest						
Aggregate amount of all extensions of credit	SI590	\$ 1,776	\$ 1,808	\$ 1,782	\$ 7,874	\$ 170
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	1	1	1	1	0
Summary of Changes in Savings Association Equity Capital						
Savings Assoc Equity Capital, Beginning Balance	SI600	\$ 39,978	\$ 38,994	\$ 41,095	\$ 41,418	\$ 40,748
Net Income (Loss) Attributable to Savings Association (SO91)	SI610	\$ 1,257	\$ 725	\$ 39	\$ 1,048	\$ 670
Dividends Declared						
Preferred Stock	SI620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common Stock	SI630	\$ 250	\$ 0	\$ 802	\$ 504	\$ 240
Stock Issued	SI640	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock Retired	SI650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: June 3, 2009, 10:04 AM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
March 2009

Frozen Aggregated Data
(\$Thousands)

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Schedule SI --- Consolidated Supplemental Information		Mar 2009	Dec 2008	Sep 2008	Jun 2008	Mar 2008
Description	Line Item	Value	Value	Value	Value	Value
Capital Contributions (Where No Stock is Issued)	SI655	\$ 3	\$ 2	\$ 3	\$ 4	\$ 2
New Basis Accounting Adjustments	SI660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Comprehensive Income	SI662	\$ 288	\$ 256	\$ - 1,212	\$ - 871	\$ 238
Prior Period Adjustments	SI668	\$ 0	\$ 0	\$ - 129	\$ 0	\$ 0
Other Adjustments	SI671	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0
Total Savings Association Equity Capital, Ending Balance (SC80)	SI680	\$ 41,276	\$ 39,978	\$ 38,994	\$ 41,095	\$ 41,418
Transactions With Affiliations						
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 250	\$ 0	\$ 802	\$ 504	\$ 240
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 320	\$ 423	\$ 315	\$ 327	\$ 378
Mutual Fund and Annuity Sales						
Sell private-label/third-party mutual funds/annuities?	SI805	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fee Inc from the Sale/Servicing of Mutual Funds/Annuities	SI860	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Average Balance Sheet Data						
Total Assets	SI870	\$ 368,490	\$ 359,619	\$ 354,922	\$ 347,984	\$ 327,598
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 45,450	\$ 40,906	\$ 43,463	\$ 43,758	\$ 42,581
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 267,575	\$ 266,975	\$ 261,824	\$ 255,600	\$ 238,031
Nonmortgage Loans	SI885	\$ 24,203	\$ 23,225	\$ 23,535	\$ 22,914	\$ 22,678
Deposits and Excrows	SI890	\$ 238,730	\$ 233,417	\$ 229,590	\$ 227,726	\$ 223,502
Total Borrowings	SI895	\$ 71,656	\$ 69,954	\$ 66,532	\$ 60,741	\$ 45,742

Schedule SQ --- Consolidated Supplemental Questions		Mar 2009	Dec 2008	Sep 2008	Jun 2008	Mar 2008
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Fiscal Year-End	SQ270	N/A	N/A	N/A	N/A	N/A
Nature of Work Code performed by CPA this fiscal year	SQ280	N/A	N/A	N/A	N/A	N/A
Independent CPA Changed During Quarter?	SQ300	0	1	0	0	0
Any Outstanding Futures or Options Positions?	SQ310	0	0	0	0	0
Does Association Have Subchapter S in effect this year?	SQ320	0	0	0	0	0
If consol in another TFR, docket # of Parent Svgs Assn	SQ410	N/A	N/A	N/A	N/A	N/A
If consol in Call Report, FDIC Cert # of Parent Bank	SQ420	N/A	N/A	N/A	N/A	N/A

Office of Thrift Supervision Financial Reporting System Run Date: June 3, 2009, 10:04 AM	TFR Industry Aggregate Report 93030 - OTS-Regulated: Montana March 2009	Frozen Aggregated Data (\$Thousands)
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Schedule SQ --- Consolidated Supplemental Questions		Mar 2009	Dec 2008	Sep 2008	Jun 2008	Mar 2008
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
If Internet web page, Main Internet Page Address	SQ530	N/A	N/A	N/A	N/A	N/A
Provide transactional Internet banking to customers?	SQ540	2	2	2	2	2

Schedule FS --- Fiduciary and Related Services		Mar 2009	Dec 2008	Sep 2008	Jun 2008	Mar 2008
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	1 [Yes]	1 [Yes]	1 [Yes]	1 [Yes]	1 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	1 [Yes]	1 [Yes]	1 [Yes]	1 [Yes]	1 [Yes]
Do you have any activity to report on this schedule?	FS130	1 [Yes]	1 [Yes]	1 [Yes]	1 [Yes]	1 [Yes]
FIDUCIARY AND RELATED ASSETS						
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 519,050	\$ 633,347	\$ 723,437	\$ 774,800	\$ 771,574
Managed Assets (\$) -Total Fiduciary Accounts	FS20	\$ 257,706	\$ 267,003	\$ 278,865	\$ 299,573	\$ 303,040
Personal Trust and Agency Accounts	FS210	\$ 224,736	\$ 228,895	\$ 240,142	\$ 257,520	\$ 260,651
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 3,742	\$ 6,483	\$ 3,489	\$ 3,798	\$ 3,730
Employee Benefit - Defined Contribution	FS220	\$ 0	\$ 2,474	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS230	\$ 907	\$ 877	\$ 0	\$ 155	\$ 0
Other Retirement Accounts	FS240	\$ 2,835	\$ 3,132	\$ 3,489	\$ 3,643	\$ 3,730
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS260	\$ 29,085	\$ 31,470	\$ 35,067	\$ 38,084	\$ 38,484
Other Fiduciary Accounts	FS270	\$ 143	\$ 155	\$ 167	\$ 171	\$ 175
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) -Total Fiduciary Accounts	FS21	\$ 257,146	\$ 271,190	\$ 327,807	\$ 347,840	\$ 354,850
Personal Trust and Agency Accounts	FS211	\$ 30,408	\$ 53,323	\$ 67,949	\$ 69,621	\$ 69,519
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 207,391	\$ 217,867	\$ 259,858	\$ 278,219	\$ 285,331
Employee Benefit - Defined Contribution	FS221	\$ 186,175	\$ 188,400	\$ 227,312	\$ 242,563	\$ 247,322
Employee Benefit - Defined Benefit	FS231	\$ 5	\$ 5	\$ 671	\$ 721	\$ 724
Other Retirement Accounts	FS241	\$ 21,211	\$ 29,462	\$ 31,875	\$ 34,935	\$ 37,285
Corporate Trust and Agency Accounts	FS251	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts	FS271	\$ 19,347	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 4,198	\$ 95,154	\$ 116,765	\$ 127,387	\$ 113,684
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: June 3, 2009, 10:04 AM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
March 2009

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule FS --- Fiduciary and Related Services		Mar 2009	Dec 2008	Sep 2008	Jun 2008	Mar 2008
Description	Line Item	Value	Value	Value	Value	Value
Managed Assets (#) -Total Fiduciary Accounts	FS22	780	778	772	785	805
Personal Trust and Agency Accounts	FS212	666	660	657	666	682
Retirement-related Trust and Agency Accounts - Total	SUB6120	25	27	24	25	26
Employee Benefit - Defined Contribution	FS222	0	2	0	0	0
Employee Benefit - Defined Benefit	FS232	2	2	0	1	0
Other Retirement Accounts	FS242	23	23	24	24	26
Corporate Trust and Agency Accounts	FS252	0	0	0	0	0
Investment Management Agency Accounts	FS262	88	90	90	93	96
Other Fiduciary Accounts	FS272	1	1	1	1	1
Nonmanaged Assets (#) -Total Fiduciary Accounts	FS23	473	521	538	558	599
Personal Trust and Agency Accounts	FS213	72	219	242	247	245
Retirement-related Trust and Agency Accounts - Total	SUB6130	275	302	296	311	354
Employee Benefit - Defined Contribution	FS223	182	209	198	207	248
Employee Benefit - Defined Benefit	FS233	1	1	2	2	1
Other Retirement Accounts	FS243	92	92	96	102	105
Corporate Trust and Agency Accounts	FS253	0	0	0	0	0
Other Fiduciary Accounts	FS273	126	0	0	0	0
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	13	24	21	20	19
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 980	\$ 4,579	\$ 3,492	\$ 2,234	\$ 1,191
Personal Trust and Agency Accounts	FS310	\$ 619	\$ 2,822	\$ 2,192	\$ 1,403	\$ 703
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 173	\$ 890	\$ 688	\$ 402	\$ 263
Employee Benefit - Defined Contribution	FS320	\$ 128	\$ 676	\$ 531	\$ 368	\$ 204
Employee Benefit - Defined Benefit	FS330	\$ 3	\$ 9	\$ 7	\$ 5	\$ 2
Other Retirement Accounts	FS340	\$ 42	\$ 205	\$ 150	\$ 29	\$ 57
Corporate Trust and Agency Accounts	FS350	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS360	\$ 111	\$ 482	\$ 375	\$ 253	\$ 136
Other Fiduciary Accounts	FS370	\$ 1	\$ 2	\$ 2	\$ 1	\$ 1
Custody and Safekeeping Accounts	FS380	\$ 0	\$ 65	\$ 42	\$ 25	\$ 13
Other Fiduciary and Related Services	FS390	\$ 76	\$ 318	\$ 193	\$ 150	\$ 75
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision Financial Reporting System Run Date: June 3, 2009, 10:04 AM	TFR Industry Aggregate Report 93030 - OTS-Regulated: Montana March 2009	Frozen Aggregated Data (\$Thousands)
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Schedule FS --- Fiduciary and Related Services		Mar 2009	Dec 2008	Sep 2008	Jun 2008	Mar 2008
Description	Line Item	Value	Value	Value	Value	Value
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 980	\$ 4,579	\$ 3,492	\$ 2,234	\$ 1,191
FIDUCIARY MEMORANDA						
Managed Assets in Personal Trust and Agency Accounts - Total	FS40	\$ 224,736	\$ 228,895	\$ 240,142	\$ 257,725	\$ 260,652
Non-Interest-Bearing Deposits	FS410	\$ 9	\$ 54	\$ 17	\$ 93	\$- 7,254
Interest-Bearing Deposits	FS415	\$ 459	\$ 1,247	\$ 253	\$ 303	\$ 554
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 15,620	\$ 25,615	\$ 44,989	\$ 44,465	\$ 44,837
State, County and Municipal Obligations	FS425	\$ 14,939	\$ 11,409	\$ 11,695	\$ 12,040	\$ 12,303
Money Market Mutual Funds	FS430	\$ 20,746	\$ 15,792	\$ 16,071	\$ 15,025	\$ 24,478
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS440	\$ 31,814	\$ 25,906	\$ 8,359	\$ 9,356	\$ 8,983
Common and Preferred Stock	FS445	\$ 60,577	\$ 63,058	\$ 72,781	\$ 81,562	\$ 82,706
Real Estate Mortgages	FS450	\$ 304	\$ 323	\$ 323	\$ 351	\$ 352
Real Estate	FS455	\$ 17,217	\$ 18,579	\$ 16,343	\$ 26,507	\$ 27,905
Miscellaneous Assets	FS460	\$ 63,051	\$ 66,912	\$ 69,311	\$ 68,023	\$ 65,788
Corporate Trust and Agency Accounts - No. of Issues - Total	SUB6300	0	0	0	0	0
Corporate and Municipal Trusteeships	FS510	0	0	0	0	0
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	0	0	0	0	0
Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships	FS515	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Number of Funds - Total Collective Investment Funds	FS60	5	4	4	4	4
Domestic Equity	FS610	4	3	3	3	3
International/Global Equity	FS620	0	0	0	0	0
Stock/Bond Blend	FS630	0	0	0	0	0
Taxable Bond	FS640	1	1	1	1	1
Municipal Bond	FS650	0	0	0	0	0
Short-Term Investments/Money Market	FS660	0	0	0	0	0
Specialty/Other	FS670	0	0	0	0	0
Market Value - Total Collective Investment Funds	FS65	\$ 27,386	\$ 28,946	\$ 32,230	\$ 33,662	\$ 33,413
Domestic Equity	FS615	\$ 11,653	\$ 12,768	\$ 15,182	\$ 15,175	\$ 15,726
International/Global Equity	FS625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock/Bond Blend	FS635	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Taxable Bond	FS645	\$ 15,733	\$ 16,178	\$ 17,048	\$ 18,487	\$ 17,687

Office of Thrift Supervision
Financial Reporting System
Run Date: June 3, 2009, 10:04 AM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
March 2009

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule FS --- Fiduciary and Related Services		Mar 2009	Dec 2008	Sep 2008	Jun 2008	Mar 2008
Description	Line Item	Value	Value	Value	Value	Value
Municipal Bond	FS655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Short-Term Investments/Money Market	FS665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Specialty/Other	FS675	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FIDUCIARY SETTLEMENTS, SURCHARGES & OTHER LOSSES (CALENDAR YTD)						
Managed Accts - Total Fid Settlements/Surcharges/Othr Losses	FS70	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2
Personal Trust and Agency Accounts	FS710	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2
Retirement-Related Trust and Agency Accounts	FS720	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS730	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	\$ 0	\$ 2	\$ 0	\$ 1	\$ 0
Personal Trust and Agency Accounts	FS711	\$ 0	\$ 2	\$ 0	\$ 1	\$ 0
Retirement-Related Trust and Agency Accounts	FS721	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS731	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS712	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS732	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CCR --- Consolidated Capital Requirement		Mar 2009	Dec 2008	Sep 2008	Jun 2008	Mar 2008
Description	Line Item	Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Total Equity Capital (SC84)	CCR100	\$ 41,275	\$ 39,978	\$ 38,995	\$ 41,095	\$ 41,418
Equity Capital Deductions - Total	SUB1631	\$ 0	\$ 0	\$ 0	\$ 10	\$ 0
Investments in, Adv to, and Noncontrolling Interests in Nonincludable Subs	CCR105	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill and Certain Other Intangible Assets	CCR115	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR134	\$ 0	\$ 0	\$ 0	\$ 10	\$ 0
Equity Capital Additions -Total	SUB1641	\$ 1,087	\$ 1,419	\$ 1,768	\$ 646	\$- 115
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	\$ 1,087	\$ 1,419	\$ 1,768	\$ 646	\$- 115

Office of Thrift Supervision
Financial Reporting System
Run Date: June 3, 2009, 10:04 AM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
March 2009

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule CCR --- Consolidated Capital Requirement		Mar 2009	Dec 2008	Sep 2008	Jun 2008	Mar 2008
Description	Line Item	Value	Value	Value	Value	Value
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 1 (Core) Capital	CCR20	\$ 42,362	\$ 41,397	\$ 40,763	\$ 41,731	\$ 41,303
Total Assets (SC60)	CCR205	\$ 374,521	\$ 365,205	\$ 360,123	\$ 355,560	\$ 341,848
Asset Deductions - Total	SUB1651	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill and Certain Other Intangible Assets	CCR265	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR275	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$ 1,709	\$ 2,064	\$ 2,549	\$ 1,001	\$ - 146
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	\$ 1,709	\$ 2,064	\$ 2,549	\$ 1,001	\$ - 146
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Total Assets	CCR25	\$ 376,230	\$ 367,269	\$ 362,672	\$ 356,561	\$ 341,702
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 14,246	\$ 11,070	\$ 10,931	\$ 10,751	\$ 10,302
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 42,362	\$ 41,397	\$ 40,763	\$ 41,731	\$ 41,303
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 611	\$ 534	\$ 506	\$ 503	\$ 688
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 611	\$ 534	\$ 506	\$ 503	\$ 688
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 611	\$ 534	\$ 506	\$ 503	\$ 688
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Risk-Based Capital	CCR39	\$ 42,973	\$ 41,931	\$ 41,269	\$ 42,234	\$ 41,991
0% R/W Category - Cash	CCR400	\$ 1,270	\$ 1,191	\$ 1,130	\$ 964	\$ 1,033
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 2,862	\$ 3,042	\$ 3,154	\$ 2,254	\$ 2,426
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: June 3, 2009, 10:04 AM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
March 2009

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule CCR --- Consolidated Capital Requirement		Mar 2009	Dec 2008	Sep 2008	Jun 2008	Mar 2008
Description	Line Item	Value	Value	Value	Value	Value
0% R/W Category - Other	CCR415	\$ 862	\$ 2,712	\$ 273	\$ 104	\$ 321
0% R/W Category - Assets Total	CCR420	\$ 4,994	\$ 6,945	\$ 4,557	\$ 3,322	\$ 3,780
0% Risk-Weight Total for R/B Capital (CCR420 x 0%)	CCR40	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
20% R/W Category - Mtge/Asset-Backed Secs Elig for 20% R/W	CCR430	\$ 40,038	\$ 43,250	\$ 43,361	\$ 44,544	\$ 44,867
20% R/W Category - Claims on FHLBs	CCR435	\$ 15,104	\$ 5,231	\$ 8,235	\$ 7,040	\$ 8,780
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 18,823	\$ 17,730	\$ 16,876	\$ 16,970	\$ 14,953
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 2,901	\$ 4,554	\$ 2,289	\$ 3,622	\$ 3,970
20% R/W Category - Other	CCR450	\$ 9,004	\$ 11,203	\$ 11,638	\$ 12,743	\$ 13,055
20% R/W Category - Assets Total	CCR455	\$ 85,870	\$ 81,968	\$ 82,399	\$ 84,919	\$ 85,625
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 17,174	\$ 16,393	\$ 16,480	\$ 16,984	\$ 17,126
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 133,327	\$ 130,913	\$ 129,479	\$ 124,675	\$ 119,847
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 3,667	\$ 3,671	\$ 3,675	\$ 3,679	\$ 3,432
50% R/W Category - Other	CCR480	\$ 321	\$ 336	\$ 327	\$ 324	\$ 307
50% R/W Category - Assets Total	CCR485	\$ 137,315	\$ 134,920	\$ 133,481	\$ 128,678	\$ 123,586
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 68,658	\$ 67,460	\$ 66,741	\$ 64,340	\$ 61,793
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 11,732	\$ 12,766	\$ 12,802	\$ 12,811	\$ 10,668
100% R/W Category - All Other Assets	CCR506	\$ 150,146	\$ 146,920	\$ 145,791	\$ 141,210	\$ 129,075
100% R/W Category - Assets Total	CCR510	\$ 161,878	\$ 159,686	\$ 158,593	\$ 154,021	\$ 139,743
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 161,878	\$ 159,686	\$ 158,593	\$ 154,021	\$ 139,743
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	CCR62	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Assets to Risk-Weight	CCR64	\$ 390,057	\$ 383,519	\$ 379,030	\$ 370,940	\$ 352,734
Subtotal Risk-Weighted Assets	CCR75	\$ 247,710	\$ 243,539	\$ 241,814	\$ 235,344	\$ 218,662
Excess Allowances for Loan and Lease Losses	CCR530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Risk-Weighted Assets	CCR78	\$ 247,710	\$ 243,539	\$ 241,814	\$ 235,344	\$ 218,662
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 19,816	\$ 19,483	\$ 19,345	\$ 18,828	\$ 17,493
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						

Office of Thrift Supervision
Financial Reporting System
Run Date: June 3, 2009, 10:04 AM

TFR Industry Aggregate Report
93030 - OTS-Regulated: Montana
March 2009

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule CCR --- Consolidated Capital Requirement		Mar 2009	Dec 2008	Sep 2008	Jun 2008	Mar 2008
Description	Line Item	Value	Value	Value	Value	Value
Tier 1 (Core) Capital Ratio	CCR810	11.26%	11.27%	11.24%	11.70%	12.09%
Total Risk-Based Capital Ratio	CCR820	17.35%	17.22%	17.07%	17.95%	19.20%
Tier 1 Risk-Based Capital Ratio	CCR830	17.10%	17.00%	16.86%	17.73%	18.89%
Tangible Equity Ratio	CCR840	11.26%	11.27%	11.24%	11.70%	12.09%

*Note

Some OTS-regulated thrifts file a consolidated Thrift Financial Report (TFR) that includes data for a subsidiary thrift, which also files its own TFR separately. Subsidiary thrifts are those that report a parent docket on TFR line SQ410. Data filed by subsidiary thrifts are excluded from the Industry Aggregate Report when both the parent thrift and its subsidiary are in the same aggregate group. This exclusion prevents double-counting of subsidiaries' data.