

Office of Thrift Supervision
Financial Reporting System
Run Date: May 22, 2007, 9:59 AM

TFR Industry Aggregate Report
93035 - OTS-Regulated: New Mexico
March 2007

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Description		Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Number of Regulated Institutions		6	7	7
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	\$ 237,095	\$ 339,041	\$ 306,235
Cash and Non-Interest-Earning Deposits	SC110	\$ 49,473	\$ 71,822	\$ 61,843
Interest-Earning Deposits in FHLBs	SC112	\$ 16,568	\$ 52,761	\$ 52,379
Other Interest-Earning Deposits	SC118	\$ 45,783	\$ 65,582	\$ 60,126
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 500	\$ 600	\$ 1,000
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 89,646	\$ 100,896	\$ 84,949
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 8,822	\$ 20,693	\$ 20,767
State and Municipal Obligations	SC180	\$ 22,331	\$ 21,868	\$ 19,665
Securities Backed by Nonmortgage Loans	SC182	\$ 0	\$ 397	\$ 462
Other Investment Securities	SC185	\$ 2,543	\$ 2,539	\$ 3,532
Accrued Interest Receivable	SC191	\$ 1,429	\$ 1,883	\$ 1,512
Mortgage-Backed Securities - Gross	SUB0072	\$ 515,058	\$ 538,093	\$ 557,579
Mortgage-Backed Securities - Total	SC22	\$ 515,058	\$ 538,093	\$ 557,579
Pass-Through - Total	SUB0073	\$ 414,099	\$ 437,284	\$ 456,636
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 414,099	\$ 437,284	\$ 456,636
Other Pass-Through	SC215	\$ 0	\$ 0	\$ 0
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 98,228	\$ 98,014	\$ 97,987
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 62,641	\$ 66,025	\$ 68,883
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 28,876	\$ 26,059	\$ 22,918
Other	SC222	\$ 6,711	\$ 5,930	\$ 6,186
Accrued Interest Receivable	SC228	\$ 2,731	\$ 2,795	\$ 2,956

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Run Date: May 22, 2007, 9:59 AM

TFR Industry Aggregate Report
93035 - OTS-Regulated: New Mexico
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	\$ 1,543,835	\$ 1,870,417	\$ 1,845,401
Mortgage Loans - Total	SC26	\$ 1,535,040	\$ 1,858,879	\$ 1,833,738
Construction Loans - Total	SUB0100	\$ 260,550	\$ 276,312	\$ 267,913
Residential - Total	SUB0110	\$ 221,981	\$ 235,972	\$ 230,427
1-4 Dwelling Units	SC230	\$ 221,981	\$ 235,453	\$ 229,901
Multifamily (5 or more) Dwelling Units	SC235	\$ 0	\$ 519	\$ 526
Nonresidential Property	SC240	\$ 38,569	\$ 40,340	\$ 37,486
Permanent Loans - Total	SUB0121	\$ 1,276,041	\$ 1,584,710	\$ 1,569,067
Residential - Total	SUB0131	\$ 919,477	\$ 1,080,471	\$ 1,079,114
1-4 Dwelling Units - Total	SUB0141	\$ 905,104	\$ 1,056,213	\$ 1,058,077
Revolving Open-End Loans	SC251	\$ 37,545	\$ 55,596	\$ 54,476
All Other - First Liens	SC254	\$ 838,939	\$ 972,042	\$ 976,582
All Other - Junior Liens	SC255	\$ 28,620	\$ 28,575	\$ 27,019
Multifamily (5 or more) Dwelling Units	SC256	\$ 14,373	\$ 24,258	\$ 21,037
Nonresidential Property (Except Land)	SC260	\$ 218,886	\$ 312,714	\$ 302,306
Land	SC265	\$ 137,678	\$ 191,525	\$ 187,647
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 50,278	\$ 24,042	\$ 50,342
Accrued Interest Receivable	SC272	\$ 7,108	\$ 9,092	\$ 8,301
Advances for Taxes and Insurance	SC275	\$ 136	\$ 303	\$ 120
Allowance for Loan and Lease Losses	SC283	\$ 8,795	\$ 11,538	\$ 11,663
Nonmortgage Loans - Gross	SUB0162	\$ 92,626	\$ 132,292	\$ 138,217
Nonmortgage Loans - Total	SC31	\$ 91,270	\$ 130,753	\$ 136,234
Commercial Loans - Total	SC32	\$ 75,586	\$ 104,979	\$ 111,241
Secured	SC300	\$ 59,717	\$ 89,739	\$ 95,976
Unsecured	SC303	\$ 15,869	\$ 15,240	\$ 15,265
Lease Receivables	SC306	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SC35	\$ 16,559	\$ 26,426	\$ 26,041
Loans on Deposits	SC310	\$ 6,975	\$ 8,711	\$ 9,445
Home Improvement Loans (Not secured by real estate)	SC316	\$ 140	\$ 279	\$ 199
Education Loans	SC320	\$ 0	\$ 0	\$ 0
Auto Loans	SC323	\$ 6,184	\$ 13,550	\$ 12,958
Mobile Home Loans	SC326	\$ 498	\$ 857	\$ 885
Credit Cards	SC328	\$ 223	\$ 267	\$ 211

Office of Thrift Supervision
 Financial Reporting System
 Run Date: May 22, 2007, 9:59 AM

TFR Industry Aggregate Report
 93035 - OTS-Regulated: New Mexico
 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	\$ 2,539	\$ 2,762	\$ 2,343
Accrued Interest Receivable	SC348	\$ 481	\$ 887	\$ 935
Allowance for Loan and Lease Losses	SC357	\$ 1,356	\$ 1,539	\$ 1,983
Repossessed Assets - Gross	SUB0201	\$ 349	\$ 312	\$ 606
Repossessed Assets - Total	SC40	\$ 349	\$ 312	\$ 606
Real Estate - Total	SUB0210	\$ 349	\$ 212	\$ 355
Construction	SC405	\$ 86	\$ 0	\$ 0
Residential - Total	SUB0225	\$ 90	\$ 101	\$ 244
1-4 Dwelling Units	SC415	\$ 90	\$ 101	\$ 244
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	\$ 173	\$ 111	\$ 111
Other Repossessed Assets	SC430	\$ 0	\$ 100	\$ 251
General Valuation Allowances	SC441	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	SC45	\$ 160	\$ 160	\$ 160
Equity Investments Not Subj to FASB Statement 115 - Total	SC51	\$ 32,540	\$ 37,594	\$ 37,602
Federal Home Loan Bank Stock	SC510	\$ 32,178	\$ 37,247	\$ 37,276
Other	SC540	\$ 362	\$ 347	\$ 326
Office Premises and Equipment	SC55	\$ 41,230	\$ 55,044	\$ 55,550
Other Assets - Gross	SUB0262	\$ 51,190	\$ 56,424	\$ 53,715
Other Assets - Total	SC59	\$ 51,190	\$ 56,424	\$ 53,715
Bank-Owned Life Insurance:				
Key Person Life Insurance	SC615	\$ 3,951	\$ 3,753	\$ 3,722
Other	SC625	\$ 0	\$ 0	\$ 0
Intangible Assets:				
Servicing Assets On:				
Mortgage Loans	SC642	\$ 39,045	\$ 38,423	\$ 37,411
Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0
Goodwill & Other Intangible Assets	SC660	\$ 2,656	\$ 8,148	\$ 8,189
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 0	\$ 0
Other Assets	SC689	\$ 5,538	\$ 6,100	\$ 4,393
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A

Office of Thrift Supervision
 Financial Reporting System
 Run Date: May 22, 2007, 9:59 AM

TFR Industry Aggregate Report
 93035 - OTS-Regulated: New Mexico
 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	\$ 10,151	\$ 13,077	\$ 13,646
Total Assets - Gross	SUB0283	\$ 2,514,083	\$ 3,029,377	\$ 2,995,065
Total Assets	SC60	\$ 2,503,932	\$ 3,016,300	\$ 2,981,419
LIABILITIES				
Deposits and Escrows - Total	SC71	\$ 1,596,962	\$ 1,969,182	\$ 1,972,536
Deposits	SC710	\$ 1,515,211	\$ 1,907,275	\$ 1,883,745
Escrows	SC712	\$ 81,751	\$ 61,907	\$ 88,791
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$ 0	\$ 0	\$ 0
Borrowings - Total	SC72	\$ 686,388	\$ 770,934	\$ 744,063
Advances from FHLBank	SC720	\$ 672,813	\$ 750,453	\$ 722,203
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 13,375	\$ 19,996	\$ 21,489
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	\$ 200	\$ 485	\$ 371
Other Liabilities - Total	SC75	\$ 24,417	\$ 25,931	\$ 23,269
Accrued Interest Payable - Deposits	SC763	\$ 4,065	\$ 4,237	\$ 4,160
Accrued Interest Payable - Other	SC766	\$ 1,924	\$ 2,199	\$ 2,181
Accrued Taxes	SC776	\$ 367	\$ 1,852	\$ 1,565
Accounts Payable	SC780	\$ 11,046	\$ 8,674	\$ 5,410
Deferred Income Taxes	SC790	\$ 2,518	\$ 2,543	\$ 3,069
Other Liabilities and Deferred Income	SC796	\$ 4,497	\$ 6,426	\$ 6,884
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 22, 2007, 9:59 AM

TFR Industry Aggregate Report
 93035 - OTS-Regulated: New Mexico
 March 2007

***** PUBLIC *****

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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	\$ 2,307,767	\$ 2,766,047	\$ 2,739,868
Minority Interest	SC800	\$ 0	\$ 0	\$ 0
EQUITY CAPITAL				
Perpetual Preferred Stock:				
Stock - Total	SUB0311	\$ 18,784	\$ 46,994	\$ 46,979
Cumulative	SC812	\$ 0	\$ 0	\$ 0
Noncumulative	SC814	\$ 0	\$ 0	\$ 0
Common Stock:				
Par Value	SC820	\$ 657	\$ 1,066	\$ 1,066
Paid in Excess of Par	SC830	\$ 18,127	\$ 45,928	\$ 45,913
Accumulated Other Comprehensive Income - Total	SC86	\$- 1,937	\$- 2,755	\$- 3,474
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	\$- 1,937	\$- 2,755	\$- 3,474
Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0
Other	SC870	\$ 0	\$ 0	\$ 0
Retained Earnings	SC880	\$ 179,382	\$ 206,084	\$ 198,124
Other Components of Equity Capital	SC891	\$- 64	\$- 71	\$- 79
Total Equity Capital	SC80	\$ 196,165	\$ 250,252	\$ 241,550
Total Liabilities, Minority Interest and Equity Capital	SC90	\$ 2,503,932	\$ 3,016,299	\$ 2,981,418

Office of Thrift Supervision
Financial Reporting System
Run Date: May 22, 2007, 9:59 AM

TFR Industry Aggregate Report
93035 - OTS-Regulated: New Mexico
March 2007

***** PUBLIC *****

Other Codes As of Mar 2007

Other Asset Codes

Code	Description
3	Federal, State, or other taxes receivable
4	Net deferred tax assets
6	Prepaid deposit insurance premiums
7	Prepaid expenses
9	Advances for loans serviced for others
13	Noninterest-bearing accts recv from Hold Co/Affl
14	Other noninterest-bearing short-term accounts recv
26	Noninterest-bearing overdrafts of deposits-customer protection convenience
99	Other

Other Liability Codes

Code	Description
7	Deferred gains from the sale of real estate
11	The liability recorded for post-retirement benefit
14	Unapplied loan payments received
17	Noninterest-bearing payables to Hold Co/Affiliates
20	F/V of all derivative instru. reportable as liab.
99	Other

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Financial Reporting System
Run Date: May 22, 2007, 9:59 AM

TFR Industry Aggregate Report
93035 - OTS-Regulated: New Mexico
March 2007

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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	\$ 38,279	\$ 47,533	\$ 46,458
Deposits and Investment Securities	SO115	\$ 2,148	\$ 3,011	\$ 2,956
Mortgage-Backed Securities	SO125	\$ 6,684	\$ 6,903	\$ 6,943
Mortgage Loans	SO141	\$ 27,156	\$ 34,322	\$ 33,171
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 404	N/A	N/A
Nonmortgage Loans - Total	SUB0950	\$ 1,864	\$ 3,297	\$ 3,388
Commercial Loans and Leases	SO160	\$ 1,505	\$ 2,463	\$ 2,567
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 23	N/A	N/A
Consumer Loans and Leases	SO171	\$ 359	\$ 834	\$ 821
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 0	N/A	N/A
Dividend Inc on Equity Investmtns Not Subj to FASB 115-Total	SO18	\$ 413	\$ 494	\$ 450
Federal Home Loan Bank Stock	SO181	\$ 411	\$ 494	\$ 450
Other	SO185	\$ 2	\$ 0	\$ 0
Interest Expense - Total	SO21	\$ 20,372	\$ 23,193	\$ 22,176
Deposits	SO215	\$ 12,352	\$ 14,338	\$ 13,348
Escrows	SO225	\$ 4	\$ 6	\$ 4
Advances from FHLBank	SO230	\$ 7,808	\$ 8,604	\$ 8,540
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 208	\$ 245	\$ 284
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 18,320	\$ 24,834	\$ 24,732
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 262	\$ 423	\$ 637
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 18,058	\$ 24,411	\$ 24,095
Noninterest Income - Total	SO42	\$ 6,121	\$ 7,239	\$ 7,789
Mortgage Loan Servicing Fees	SO410	\$ 3,117	\$ 547	\$ 442
Servicing Amortization and Valuation Adjustments	SO411	\$- 2,475	N/A	N/A

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 Financial Reporting System
 Run Date: May 22, 2007, 9:59 AM

TFR Industry Aggregate Report
 93035 - OTS-Regulated: New Mexico
 March 2007

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Description	Line Item	Value	Value	Value
Other Fees and Charges	SO420	\$ 3,787	\$ 4,448	\$ 4,781
Net Income (Loss) from Other - Total	SUB0451	\$ 1,585	\$ 1,654	\$ 2,427
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	\$ 1,430	\$ 1,751	\$ 1,721
Operations & Sale of Repossessed Assets	SO461	\$ 6	\$ 23	\$ - 9
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ 90	\$ - 186	\$ 568
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	\$ 59	\$ 66	\$ 147
Trading Assets (Realized and Unrealized)	SO485	\$ 0	\$ 0	\$ 0
Other Noninterest Income	SO488	\$ 107	\$ 590	\$ 139
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	\$ 16,415	\$ 20,298	\$ 21,040
All Personnel Compensation and Expense	SO510	\$ 9,859	\$ 12,446	\$ 12,482
Legal Expense	SO520	\$ 91	\$ 61	\$ 55
Office Occupancy and Equipment Expense	SO530	\$ 2,896	\$ 3,464	\$ 3,484
Marketing and Other Professional Services	SO540	\$ 861	\$ 913	\$ 1,043
Loan Servicing Fees	SO550	\$ 0	\$ 0	\$ 0
Goodwill and Other Intangibles Expense	SO560	\$ 169	\$ 273	\$ 265
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 0	\$ 0	\$ 0
Other Noninterest Expense	SO580	\$ 2,539	\$ 3,141	\$ 3,711
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	\$ 7,764	\$ 11,352	\$ 10,844
Income Taxes - Total	SO71	\$ 850	\$ 1,728	\$ 1,745
Federal	SO710	\$ 823	\$ 1,234	\$ 1,550

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March 2007

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Description	Line Item	Value	Value	Value
State, Local & Other	SO720	\$ 27	\$ 494	\$ 195
Inc/Loss Before Extraord Items/Effects of Accounting Changes	SO81	\$ 6,914	\$ 9,624	\$ 9,099
Extraord Items, Net of Effects (Tax & Cum Accting Changes)	SO811	\$ 0	\$ 0	\$ 0
Net Income (Loss)	SO91	\$ 6,914	\$ 9,624	\$ 9,099

Office of Thrift Supervision
Financial Reporting System
Run Date: May 22, 2007, 9:59 AM

TFR Industry Aggregate Report
93035 - OTS-Regulated: New Mexico
March 2007

***** PUBLIC *****

Other Codes As of Mar 2007

Other Noninterest Income Codes

Code	Description
4	Net income(loss) from leasing or subleasing space
6	Net income(loss)-equity invest in uncons sub org
15	Income from corporate-owned life insurance
99	Other

Other Noninterest Expense Codes

Code	Description
2	OTS assessments
7	Office supplies, printing, and postage
8	Telephone, including data lines
9	Loan origination expense
10	ATM expense
17	Charitable contributions
99	Other

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 Financial Reporting System
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TFR Industry Aggregate Report
 93035 - OTS-Regulated: New Mexico
 March 2007

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Description	Line Item	Value	Value	Value
YEAR TO DATE INCOME & EXPENSES				
YTD - Interest Income - Total	Y_SO11	\$ 38,279	\$ 179,654	\$ 132,121
YTD - Deposits and Investment Securities	Y_SO115	\$ 2,148	\$ 11,279	\$ 8,268
YTD - Mortgage-Backed Securities	Y_SO125	\$ 6,684	\$ 27,692	\$ 20,789
YTD - Mortgage Loans	Y_SO141	\$ 27,156	\$ 128,280	\$ 93,958
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 404	N/A	N/A
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 1,505	\$ 9,299	\$ 6,836
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 23	N/A	N/A
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 359	\$ 3,104	\$ 2,270
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 0	N/A	N/A
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 413	\$ 1,799	\$ 1,305
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 411	\$ 1,799	\$ 1,305
YTD - Other	Y_SO185	\$ 2	\$ 0	\$ 0
YTD - Interest Expense - Total	Y_SO21	\$ 20,372	\$ 84,223	\$ 61,030
YTD - Deposits	Y_SO215	\$ 12,352	\$ 49,673	\$ 35,335
YTD - Escrows	Y_SO225	\$ 4	\$ 18	\$ 12
YTD - Advances from FHLBank	Y_SO230	\$ 7,808	\$ 33,759	\$ 25,155
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	\$ 208	\$ 773	\$ 528
YTD - Capitalized Interest	Y_SO271	\$ 0	\$ 0	\$ 0
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 18,320	\$ 97,230	\$ 72,396
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 262	\$ 1,187	\$ 764
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 18,058	\$ 96,043	\$ 71,632
YTD - Noninterest Income - Total	Y_SO42	\$ 6,121	\$ 29,414	\$ 22,175
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 3,117	\$ 2,282	\$ 1,735
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 2,475	N/A	N/A

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Run Date: May 22, 2007, 9:59 AM

TFR Industry Aggregate Report
93035 - OTS-Regulated: New Mexico
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***** PUBLIC *****

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Description	Line Item	Value	Value	Value
YTD - Other Fees and Charges	Y_SO420	\$ 3,787	\$ 19,019	\$ 14,571
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 1,585	\$ 5,861	\$ 4,207
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	\$ 1,430	\$ 5,451	\$ 3,700
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$ 6	\$ 60	\$ 37
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$ 90	\$ - 54	\$ 132
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	\$ 59	\$ 404	\$ 338
YTD - Trading Assets (Realized and Unrealized)	Y_SO485	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Income	Y_SO488	\$ 107	\$ 2,252	\$ 1,662
YTD - Noninterest Expense - Total	Y_SO51	\$ 16,415	\$ 81,466	\$ 61,168
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 9,859	\$ 49,568	\$ 37,122
YTD - Legal Expense	Y_SO520	\$ 91	\$ 149	\$ 88
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 2,896	\$ 14,462	\$ 10,998
YTD - Marketing and Other Professional Services	Y_SO540	\$ 861	\$ 4,189	\$ 3,276
YTD - Loan Servicing Fees	Y_SO550	\$ 0	\$ 0	\$ 0
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 169	\$ 971	\$ 698
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Expense	Y_SO580	\$ 2,539	\$ 12,127	\$ 8,986
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 7,764	\$ 43,991	\$ 32,639
YTD - Income Taxes - Total	Y_SO71	\$ 850	\$ 7,282	\$ 5,554
YTD - Federal	Y_SO710	\$ 823	\$ 6,174	\$ 4,940
YTD - State, Local, and Other	Y_SO720	\$ 27	\$ 1,108	\$ 614
YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg	Y_SO81	\$ 6,914	\$ 36,709	\$ 27,085
YTD - Extraord Items, Net of Effects (Tax & Cum Accting Chg)	Y_SO811	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss)	Y_SO91	\$ 6,914	\$ 36,709	\$ 27,085

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	\$ 9,928	\$ 13,648	\$ 12,987
Net Provision for Loss	VA115	\$ 262	\$ 423	\$ 723

Office of Thrift Supervision
Financial Reporting System
Run Date: May 22, 2007, 9:59 AM

TFR Industry Aggregate Report
93035 - OTS-Regulated: New Mexico
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	\$ 9	\$ 5	\$- 54
Recoveries	VA135	\$ 33	\$ 27	\$ 127
Adjustments	VA145	\$ 0	\$ 0	\$ 0
Charge-offs	VA155	\$ 81	\$ 1,025	\$ 135
General Valuation Allowances - Ending Balance	VA165	\$ 10,151	\$ 13,078	\$ 13,648
Specific Valuation Allowances - Beginning Balance	VA108	\$ 172	\$ 177	\$ 295
Net Provision for Loss	VA118	\$ 0	\$ 0	\$- 86
Transfers	VA128	\$- 9	\$- 5	\$ 54
Adjustments	VA148	\$ 0	\$ 0	\$ 0
Charge-offs	VA158	\$ 0	\$ 0	\$ 86
Specific Valuation Allowances - Ending Balance	VA168	\$ 163	\$ 172	\$ 177
Total Valuation Allowances - Beginning Balance	VA110	\$ 10,100	\$ 13,825	\$ 13,282
Net Provision for Loss	VA120	\$ 262	\$ 423	\$ 637
Recoveries	VA140	\$ 33	\$ 27	\$ 127
Adjustments	VA150	\$ 0	\$ 0	\$ 0
Charge-offs	VA160	\$ 81	\$ 1,025	\$ 221
Total Valuation Allowances - Ending Balance	VA170	\$ 10,314	\$ 13,250	\$ 13,825
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY				
GVA Charge-offs - Assets - Total	SUB2026	\$ 81	\$ 1,025	\$ 135
Mortgage-Backed Securities	VA370	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA46	\$ 14	\$ 14	\$ 0
Construction - Total	SUB2030	\$ 14	\$ 0	\$ 0
1-4 Dwelling Units	VA420	\$ 14	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2041	\$ 0	\$ 14	\$ 0
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 0	\$ 14	\$ 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	\$ 67	\$ 875	\$ 121
Commercial Loans	VA520	\$ 24	\$ 803	\$ 48

Office of Thrift Supervision
Financial Reporting System
Run Date: May 22, 2007, 9:59 AM

TFR Industry Aggregate Report
93035 - OTS-Regulated: New Mexico
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	\$ 43	\$ 72	\$ 73
Loans on Deposits	VA510	\$ 0	\$ 0	\$ 1
Home Improvement Loans	VA516	\$ 0	\$ 0	\$ 0
Education Loans	VA530	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 36	\$ 5	\$ 4
Mobile Home Loans	VA550	\$ 0	\$ 0	\$ 0
Credit Cards	VA556	\$ 4	\$ 60	\$ 56
Other	VA560	\$ 3	\$ 7	\$ 12
Repossessed Assets - Total	VA60	\$ 0	\$ 136	\$ 14
Real Estate - Construction	VA605	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA613	\$ 0	\$ 0	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA625	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA628	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA630	\$ 0	\$ 136	\$ 14
Other Assets	VA930	\$ 0	\$ 0	\$ 0
GVA Recoveries - Assets - Total	SUB2126	\$ 33	\$ 27	\$ 127
Mortgage-Backed Securities	VA371	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA47	\$ 22	\$ 10	\$ 21
Construction - Total	SUB2130	\$ 2	\$ 0	\$ 1
1-4 Dwelling Units	VA421	\$ 2	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 0	\$ 1
Permanent - Total	SUB2141	\$ 20	\$ 10	\$ 20
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 2	\$ 3	\$ 12
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 1	\$ 1	\$ 1
Multifamily (5 or more) Dwelling Units	VA471	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA481	\$ 7	\$ 6	\$ 7
Land	VA491	\$ 10	\$ 0	\$ 0
Nonmortgage Loans - Total	VA57	\$ 11	\$ 17	\$ 106
Commercial Loans	VA521	\$ 2	\$ 4	\$ 94
Consumer Loans - Total	SUB2161	\$ 9	\$ 13	\$ 12
Loans on Deposits	VA511	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: May 22, 2007, 9:59 AM

TFR Industry Aggregate Report
93035 - OTS-Regulated: New Mexico
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	\$ 4	\$ 11	\$ 7
Mobile Home Loans	VA551	\$ 0	\$ 0	\$ 0
Credit Cards	VA557	\$ 0	\$ 0	\$ 1
Other	VA561	\$ 5	\$ 2	\$ 4
Other Assets	VA931	\$ 0	\$ 0	\$ 0
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$- 9	\$- 5	\$- 32
Deposits and Investment Securities	VA38	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA372	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA48	\$ 0	\$ 0	\$- 24
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	\$- 24
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	\$- 24
Land	VA492	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA58	\$- 9	\$- 5	\$- 8
Commercial Loans	VA522	\$- 7	\$- 7	\$- 8
Consumer Loans - Total	SUB2261	\$- 2	\$ 2	\$ 0
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA518	\$ 0	\$ 0	\$ 0
Education Loans	VA532	\$ 0	\$ 0	\$ 0
Auto Loans	VA542	\$- 2	\$ 2	\$ 0
Mobile Home Loans	VA552	\$ 0	\$ 0	\$ 0
Credit Cards	VA558	\$ 0	\$ 0	\$ 0
Other	VA562	\$ 0	\$ 0	\$ 0
Repossessed Assets - Total	VA62	\$ 0	\$ 0	\$ 0
Real Estate - Construction	VA606	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
 Financial Reporting System
 Run Date: May 22, 2007, 9:59 AM

TFR Industry Aggregate Report
 93035 - OTS-Regulated: New Mexico
 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	\$ 39	\$ 993	\$- 24
Deposits and Investment Securities	VA39	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA375	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA49	\$- 8	\$ 4	\$- 45
Construction - Total	SUB2330	\$ 12	\$ 0	\$- 1
1-4 Dwelling Units	VA425	\$ 12	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA435	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA445	\$ 0	\$ 0	\$- 1
Permanent - Total	SUB2341	\$- 20	\$ 4	\$- 44
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA459	\$- 2	\$ 11	\$- 12
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$- 1	\$- 1	\$- 1
Multifamily (5 or more) Dwelling Units	VA475	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA485	\$- 7	\$- 6	\$- 31
Land	VA495	\$- 10	\$ 0	\$ 0
Nonmortgage Loans - Total	VA59	\$ 47	\$ 853	\$ 7
Commercial Loans	VA525	\$ 15	\$ 792	\$- 54
Consumer Loans - Total	SUB2361	\$ 32	\$ 61	\$ 61
Loans on Deposits	VA515	\$ 0	\$ 0	\$ 1
Home Improvement Loans	VA519	\$ 0	\$ 0	\$ 0
Education Loans	VA535	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$ 30	\$- 4	\$- 3
Mobile Home Loans	VA555	\$ 0	\$ 0	\$ 0
Credit Cards	VA559	\$ 4	\$ 60	\$ 55
Other	VA565	\$- 2	\$ 5	\$ 8
Reposessed Assets - Total	VA65	\$ 0	\$ 136	\$ 14

Office of Thrift Supervision
Financial Reporting System
Run Date: May 22, 2007, 9:59 AM

TFR Industry Aggregate Report
93035 - OTS-Regulated: New Mexico
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	\$ 136	\$ 14
Real Estate Held for Investment	VA75	\$ 0	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA825	\$ 0	\$ 0	\$ 0
Other Assets	VA935	\$ 0	\$ 0	\$ 0
TROUBLED DEBT RESTRUCTURED				
Amount this Quarter	VA940	\$ 0	\$ 0	\$ 22
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 257	\$ 530	\$ 608
MORTGAGE LOANS FORECLOSED IN QUARTER				
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 1,561	\$ 1,806	\$ 969
Construction	VA951	\$ 0	\$ 0	\$ 0
Permanent - 1-4 Dwelling Units	VA952	\$ 1,561	\$ 1,806	\$ 969
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	\$ 15,505	\$ 18,189	\$ 10,425
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 12,283	\$ 15,470	\$ 22,790
Substandard	VA965	\$ 12,283	\$ 15,398	\$ 22,680
Doubtful	VA970	\$ 0	\$ 72	\$ 110
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		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
DELINQUENT LOANS				
Delinquent Loans - Total	SUB2410	\$ 29,836	\$ 40,123	\$ 39,515

Office of Thrift Supervision
Financial Reporting System
Run Date: May 22, 2007, 9:59 AM

TFR Industry Aggregate Report
93035 - OTS-Regulated: New Mexico
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	\$ 27,694	\$ 39,664	\$ 37,463
Construction and Land Loans	SUB2430	\$ 966	\$ 1,627	\$ 948
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 23,150	\$ 34,982	\$ 34,077
Permanent Loans Secured by All Other Property	SUB2450	\$ 3,931	\$ 3,321	\$ 2,454
Nonmortgages - Total	SUB2461	\$ 2,142	\$ 459	\$ 2,052
PAST DUE & STILL ACCRUING				
Past Due & Still Accruing - Total	SUB2470	\$ 24,283	\$ 36,885	\$ 36,528
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 17,018	\$ 26,142	\$ 26,328
Mortgage Loans - Total	SUB2481	\$ 16,921	\$ 25,771	\$ 24,363
Construction	PD115	\$ 356	\$ 1,191	\$ 932
Permanent:				
Residential:				
1-4 Dwelling Units:				
Revolving Open-End Loans	PD121	\$ 191	\$ 7	\$ 12
Secured by First Liens	PD123	\$ 15,020	\$ 22,636	\$ 21,975
Secured by Junior Liens	PD124	\$ 85	\$ 5	\$ 0
Multifamily (5 or more) Dwelling Units	PD125	\$ 155	\$ 156	\$ 0
Nonresidential Property (Except Land)	PD135	\$ 761	\$ 1,612	\$ 1,428
Land	PD138	\$ 353	\$ 164	\$ 16
Nonmortgage Loans:				
Commercial Loans	PD140	\$ 32	\$ 211	\$ 1,906
Consumer Loans - Total	SUB2511	\$ 65	\$ 160	\$ 59
Loans on Deposits	PD161	\$ 6	\$ 41	\$ 13
Home Improvement Loans	PD163	\$ 0	\$ 0	\$ 0
Education Loans	PD165	\$ 0	\$ 0	\$ 0
Auto Loans	PD167	\$ 7	\$ 88	\$ 19
Mobile Home Loans	PD169	\$ 37	\$ 0	\$ 7
Credit Cards	PD171	\$ 0	\$ 0	\$ 0
Other	PD180	\$ 15	\$ 31	\$ 20
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	\$ 13,364	\$ 20,566	\$ 20,078
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 489	\$ 450	\$ 520

Office of Thrift Supervision
Financial Reporting System
Run Date: May 22, 2007, 9:59 AM

TFR Industry Aggregate Report
93035 - OTS-Regulated: New Mexico
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	\$ 10,936	\$ 17,496	\$ 17,221
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 7,265	\$ 10,743	\$ 10,200
Mortgage Loans - Total	SUB2491	\$ 7,265	\$ 10,743	\$ 10,200
Construction	PD215	\$ 0	\$ 0	\$ 0
Permanent:				
Residential:				
1-4 Dwelling Units:				
Revolving Open-End Loans	PD221	\$ 0	\$ 0	\$ 0
Secured by First Liens	PD223	\$ 7,265	\$ 10,743	\$ 10,200
Secured by Junior Liens	PD224	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD235	\$ 0	\$ 0	\$ 0
Land	PD238	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:				
Commercial Loans	PD240	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2521	\$ 0	\$ 0	\$ 0
Loans on Deposits	PD261	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD263	\$ 0	\$ 0	\$ 0
Education Loans	PD265	\$ 0	\$ 0	\$ 0
Auto Loans	PD267	\$ 0	\$ 0	\$ 0
Mobile Home Loans	PD269	\$ 0	\$ 0	\$ 0
Credit Cards	PD271	\$ 0	\$ 0	\$ 0
Other	PD280	\$ 0	\$ 0	\$ 0
Memoranda:				
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 0	\$ 0	\$ 0
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 7,265	\$ 10,743	\$ 10,200
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 107	\$ 253	\$ 680
Rebooked GNMA's Incl in PD295	PD297	\$ 7,158	\$ 10,490	\$ 9,520
NONACCRUAL				
Nonaccrual - Total	PD30	\$ 5,553	\$ 3,238	\$ 2,987
Mortgage Loans - Total	SUB2501	\$ 3,508	\$ 3,150	\$ 2,900
Construction	PD315	\$ 257	\$ 170	\$ 0
Permanent:				
Residential:				
1-4 Dwelling Units:				

Office of Thrift Supervision
Financial Reporting System
Run Date: May 22, 2007, 9:59 AM

TFR Industry Aggregate Report
93035 - OTS-Regulated: New Mexico
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	\$ 20	\$ 22
Secured by First Liens	PD323	\$ 586	\$ 1,551	\$ 1,793
Secured by Junior Liens	PD324	\$ 3	\$ 20	\$ 75
Multifamily (5 or more) Dwelling Units	PD325	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD335	\$ 2,662	\$ 1,287	\$ 1,010
Land	PD338	\$ 0	\$ 102	\$ 0
Nonmortgage Loans:				
Commercial Loans	PD340	\$ 2,045	\$ 51	\$ 87
Consumer Loans - Total	SUB2531	\$ 0	\$ 37	\$ 0
Loans on Deposits	PD361	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD363	\$ 0	\$ 0	\$ 0
Education Loans	PD365	\$ 0	\$ 0	\$ 0
Auto Loans	PD367	\$ 0	\$ 37	\$ 0
Mobile Home Loans	PD369	\$ 0	\$ 0	\$ 0
Credit Cards	PD371	\$ 0	\$ 0	\$ 0
Other	PD380	\$ 0	\$ 0	\$ 0
Memoranda:				
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 586	\$ 640	\$ 694
Held for Sale Included in PD315:PD380	PD392	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 405	\$ 594	\$ 752
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD395	PD397	\$ 149	\$ 186	\$ 129

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	\$ 20,369	\$ 21,318	\$ 21,082
90% up to 100% LTV	LD110	\$ 20,167	\$ 20,804	\$ 20,569
100% and greater LTV	LD120	\$ 202	\$ 514	\$ 513
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 173	\$ 208	\$ 435
Past Due and Still Accruing - Total	SUB5240	\$ 146	\$ 181	\$ 435
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 146	\$ 127	\$ 334
90% up to 100% LTV	LD210	\$ 146	\$ 127	\$ 255
100% and greater LTV	LD220	\$ 0	\$ 0	\$ 79
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 0	\$ 54	\$ 101

Office of Thrift Supervision
Financial Reporting System
Run Date: May 22, 2007, 9:59 AM

TFR Industry Aggregate Report
93035 - OTS-Regulated: New Mexico
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	\$ 54	\$ 101
100% and greater LTV	LD240	\$ 0	\$ 0	\$ 0
Nonaccrual - Total	SUB5230	\$ 27	\$ 27	\$ 0
90% up to 100% LTV	LD250	\$ 27	\$ 27	\$ 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	\$ 1,206	\$ 889	\$ 1,634
90% up to 100% LTV	LD430	\$ 1,206	\$ 889	\$ 1,387
100% and greater LTV	LD440	\$ 0	\$ 0	\$ 247
Sales - Total	SUB5340	\$ 309	\$ 584	\$ 758
90% up to 100% LTV	LD450	\$ 309	\$ 584	\$ 758
100% and greater LTV	LD460	\$ 0	\$ 0	\$ 0
Supplemental Loan Data for All Loans				
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 9,197	N/A	N/A
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 0	N/A	N/A
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 82,039	N/A	N/A
1-4 Dwelling Units Option ARM Loans	LD610	\$ 599	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	\$ 300,203	\$ 339,657	\$ 287,452
Mortgage Construction Loans	CC105	\$ 274,287	\$ 293,166	\$ 247,046
Other Mortgage Loans	CC115	\$ 25,916	\$ 46,491	\$ 40,406
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 10,852	\$ 9,803	\$ 6,621
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 75,797	\$ 66,085	\$ 83,487
1-4 Dwelling Units	CC280	\$ 61,154	\$ 57,265	\$ 75,248

Office of Thrift Supervision
Financial Reporting System
Run Date: May 22, 2007, 9:59 AM

TFR Industry Aggregate Report
93035 - OTS-Regulated: New Mexico
March 2007

***** PUBLIC *****

Schedule CC --- Consolidated Commitments and Contingencies				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Multifamily (5 or more) Dwelling Units	CC290	\$ 0	\$ 0	\$ 0
All Other Real Estate	CC300	\$ 14,643	\$ 8,820	\$ 8,239
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 931	\$ 1,731	\$ 1,720
Commitments Outstanding to Purchase Loans	CC320	\$ 83,497	\$ 59,556	\$ 75,921
Commitments Outstanding to Sell Loans	CC330	\$ 26,933	\$ 29,542	\$ 37,314
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 1,994	\$ 2,041	\$ 0
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 121,767	\$ 89,500	\$ 98,818
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 4,263	\$ 1,798	\$ 0
Commitments Outstanding to Sell Investment Securities	CC375	\$ 0	\$ 0	\$ 0
Unused Lines of Credit - Total	SUB3361	\$ 83,225	\$ 142,998	\$ 146,520
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 38,993	\$ 49,973	\$ 48,866
Commercial Lines	CC420	\$ 41,195	\$ 90,068	\$ 95,173
Open-End Consumer Lines - Credit Cards	CC423	\$ 2,495	\$ 2,238	\$ 1,704
Open-End Consumer Lines - Other	CC425	\$ 542	\$ 719	\$ 777
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 30,898	\$ 30,375	\$ 28,952
Commercial	CC430	\$ 6,804	\$ 5,570	\$ 28,259
Standby, Not Included on CC465 or CC468	CC435	\$ 24,094	\$ 24,805	\$ 693
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 120,884	\$ 122,677	\$ 119,518
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 1,857	\$ 1,840	\$ 1,824
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 4,066	\$ 4,065	\$ 3,993
Other Contingent Liabilities	CC480	\$ 0	\$ 0	\$ 0
Contingent Assets	CC490	\$ 0	\$ 0	\$ 0

Schedule CF --- Consolidated Cash Flow Information				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Mortgage-Backed Securities:				
Pass-Through:				
Purchases	CF143	\$ 27,631	\$ 26,701	\$ 19,063
Sales	CF145	\$ 15,463	\$ 21,377	\$ 7,440
Other Balance Changes	CF148	\$- 20,502	\$- 24,703	\$- 27,905
Other Mortgage-Backed Securities:				
Purchases	CF153	\$ 5,049	\$ 4,033	\$ 14,085

Office of Thrift Supervision
Financial Reporting System
Run Date: May 22, 2007, 9:59 AM

TFR Industry Aggregate Report
93035 - OTS-Regulated: New Mexico
March 2007

***** PUBLIC *****

Schedule CF --- Consolidated Cash Flow Information		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Sales	CF155	\$ 0	\$ 0	\$ 0
Other Balance Changes	CF158	\$- 3,856	\$- 4,007	\$- 3,329
Mortgage Loans:				
Purchases - Total	SUB3811	\$ 32,680	\$ 30,734	\$ 33,148
Sales - Total	SUB3821	\$ 15,463	\$ 21,377	\$ 7,440
Net Purchases - Total	SUB3826	\$ 17,217	\$ 9,357	\$ 25,708
Mortgage Loans Disbursed - Total	SUB3831	\$ 291,414	\$ 367,662	\$ 379,670
Construction Loans - Total	SUB3840	\$ 102,896	\$ 128,742	\$ 134,096
1-4 Dwelling Units	CF190	\$ 91,843	\$ 111,953	\$ 121,573
Multifamily (5 or more) Dwelling Units	CF200	\$ 0	\$ 0	\$ 0
Nonresidential	CF210	\$ 11,053	\$ 16,789	\$ 12,523
Permanent Loans - Total	SUB3851	\$ 188,518	\$ 238,920	\$ 245,574
1-4 Dwelling Units	CF225	\$ 149,420	\$ 174,594	\$ 182,078
Home Equity and Junior Liens	CF226	\$ 8,801	N/A	N/A
Multifamily (5 or more) Dwelling Units	CF245	\$ 791	\$ 404	\$ 1,075
Nonresidential (Except Land)	CF260	\$ 18,596	\$ 28,614	\$ 26,556
Land	CF270	\$ 19,711	\$ 35,308	\$ 35,865
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 118,839	\$ 135,608	\$ 145,679
1-4 Dwelling Units	CF280	\$ 116,868	\$ 126,205	\$ 145,679
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	\$ 1,971	\$ 9,403	\$ 0
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 228,758	\$ 259,061	\$ 302,670
1-4 Dwelling Units	CF310	\$ 227,843	\$ 257,351	\$ 302,441
Home Equity and Junior Liens	CF311	\$ 0	N/A	N/A
Multifamily (5 or more) Dwelling Units	CF320	\$ 0	\$ 0	\$ 0
Nonresidential	CF330	\$ 915	\$ 1,710	\$ 229
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 109,919	\$- 123,453	\$- 156,991
Memo - Refinancing Loans	CF361	\$ 66,123	\$ 40,839	\$ 82,483
Nonmortgage Loans:				
Commercial:				
Closed or Purchased	CF390	\$ 22,807	\$ 23,816	\$ 22,053

Office of Thrift Supervision
Financial Reporting System
Run Date: May 22, 2007, 9:59 AM

TFR Industry Aggregate Report
93035 - OTS-Regulated: New Mexico
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	\$ 4,487	\$ 7,044	\$ 7,090
Sales	CF405	\$ 0	\$ 0	\$ 0
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 27,294	\$ 30,860	\$ 29,143
Nonmortgage Loans - Sales - Total	SUB3915	\$ 0	\$ 0	\$ 0
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 27,294	\$ 30,860	\$ 29,143
Deposits:				
Interest Credited to Deposits	CF430	\$ 8,521	\$ 11,181	\$ 10,071
Schedule DI --- Consolidated Deposit Information				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Deposit Data				
Total Broker - Originated Deposits	SUB4061	\$ 140,727	\$ 132,224	\$ 120,281
Fully Insured	DI100	\$ 138,748	\$ 130,245	\$ 118,302
Other	DI110	\$ 1,979	\$ 1,979	\$ 1,979
Deposits (Excluding Retirement Accounts) with Balances				
\$100,000 or Less	DI120	\$ 740,279	\$ 950,078	\$ 1,044,412
Greater than \$100,000	DI130	\$ 781,662	\$ 916,499	\$ 928,123
Number of Deposits (Excluding Retirement Accounts) with Balances				
\$100,000 or Less	DI150	72,803	97,745	104,833
Greater than \$100,000	DI160	2,221	2,938	2,985
Retirement Deposits with Balances				
\$250,000 or Less	DI170	\$ 72,267	\$ 98,789	N/A
Greater than \$250,000	DI175	\$ 2,754	\$ 3,815	N/A
Number of Retirement Deposits with Balances				
\$250,000 or Less	DI180	3,690	6,158	N/A
Greater than \$250,000	DI185	7	14	N/A
Number of Deposit Accounts - Total				
IRA/Keogh Accounts	DI200	\$ 75,256	\$ 103,451	\$ 105,132
Uninsured Deposits	DI210	\$ 385,098	\$ 562,453	\$ 600,174
Preferred Deposits	DI220	\$ 61,541	\$ 77,377	\$ 79,136
Components of Deposits and Escrows				
Transaction Accounts (Including Demand Deposits)	DI310	\$ 172,686	\$ 322,181	\$ 324,947
Money Market Deposit Accounts	DI320	\$ 229,809	\$ 285,719	\$ 268,413

Office of Thrift Supervision
 Financial Reporting System
 Run Date: May 22, 2007, 9:59 AM

TFR Industry Aggregate Report
 93035 - OTS-Regulated: New Mexico
 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	\$ 342,855	\$ 386,574	\$ 405,283
Time Deposits	DI340	\$ 851,616	\$ 974,708	\$ 973,891
Time Deposits of \$100,000 or Greater Excluding Brokered Time Deposits	DI350	\$ 207,136	N/A	N/A
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 88,240	N/A	N/A
Non-Interest-Bearing Demand Deposits	DI610	\$ 254,737	\$ 308,090	\$ 338,770
Deposits Data for Deposit Insurance Premium Assessments				
Section I (Optional)				
Quarter-End Deposit Totals:				
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 23,889	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 Inclcd in SC710	DI620	\$ 452	\$ 921	\$ 684
Deposits of Consolidated Subsidiaries:				
Demand Deposits	DI640	\$ 463	\$ 465	\$ 6,124
Time and Savings Deposits	DI650	\$ 91	\$ 96	\$ 102
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 22, 2007, 9:59 AM

TFR Industry Aggregate Report
93035 - OTS-Regulated: New Mexico
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	651	828	837
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	\$ 385,306	\$ 416,653	\$ 406,141
Assets Held for Sale	SI387	\$ 104,783	\$ 78,683	\$ 79,969
Loans Serviced for Others	SI390	\$ 3,361,417	\$ 3,320,006	\$ 3,224,998
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	85.64%	84.92%	86.09%
Second month of Qtr	SI582	86.50%	84.82%	85.93%
Third month of Qtr	SI583	85.69%	83.93%	84.65%
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	\$ 759	\$ 754	\$ 737
Credit extended to assn exec officers, prin shareholders & related interest				
Aggregate amount of all extensions of credit	SI590	\$ 5,925	\$ 6,828	\$ 6,277
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	4	5	4
Summary of Changes in Equity Capital				
Beginning Equity Capital	SI600	\$ 190,675	\$ 241,549	\$ 230,629
Net Income (Loss) (SO91)	SI610	\$ 6,914	\$ 9,624	\$ 9,099
Dividends Declared				
Preferred Stock	SI620	\$ 0	\$ 0	\$ 0
Common Stock	SI630	\$ 1,992	\$ 1,667	\$ 2,158
Stock Issued	SI640	\$ 0	\$ 0	\$ 0
Stock Retired	SI650	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 15	\$ 15	\$ 11

Office of Thrift Supervision
Financial Reporting System
Run Date: May 22, 2007, 9:59 AM

TFR Industry Aggregate Report
93035 - OTS-Regulated: New Mexico
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	\$ 543	\$ 720	\$ 3,963
Prior Period Adjustments	SI668	\$ 0	\$ 0	\$ 0
Other Adjustments	SI671	\$ 8	\$ 9	\$ 5
Ending Equity Capital (SC80)	SI680	\$ 196,163	\$ 250,250	\$ 241,549
Transactions With Affiliations				
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 0	\$ 0	\$ 0
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 42	\$ 35	\$ 37
Mutual Fund and Annuity Sales				
Sell private-label/third-party mutual funds/annuities?	SI805	2 [Yes]	3 [Yes]	3 [Yes]
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 0	\$ 5,220	\$ 3,919
Fee Inc from the Sale/Service of Mutual Funds/Annuities	SI860	\$ 21	\$ 31	\$ 13
Average Balance Sheet Data				
Total Assets	SI870	\$ 2,474,605	\$ 2,999,726	\$ 2,975,305
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 179,886	\$ 260,114	\$ 306,836
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 2,033,492	\$ 2,412,106	\$ 2,380,091
Nonmortgage Loans	SI885	\$ 92,938	\$ 136,827	\$ 139,958
Deposits and Excrows	SI890	\$ 1,588,926	\$ 1,901,915	\$ 1,881,320
Total Borrowings	SI895	\$ 668,497	\$ 751,967	\$ 754,912
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	1	0	0
Does Association Have Subchapter S in effect this year?	SQ320	2	2	2
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	5	6	5

Office of Thrift Supervision
Financial Reporting System
Run Date: May 22, 2007, 9:59 AM

TFR Industry Aggregate Report
93035 - OTS-Regulated: New Mexico
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	\$ 435,527	\$ 431,218	\$ 432,609
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 24,661	\$ 22,607	\$ 21,692
Personal Trust and Agency Accounts	FS210	\$ 10,799	\$ 9,604	\$ 8,429
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 1,797	\$ 1,594	\$ 1,547
Employee Benefit - Defined Contribution	FS220	\$ 334	\$ 330	\$ 320
Employee Benefit - Defined Benefit	FS230	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS240	\$ 1,463	\$ 1,264	\$ 1,227
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS260	\$ 12,065	\$ 11,409	\$ 11,716
Other Fiduciary Accounts	FS270	\$ 0	\$ 0	\$ 0
Managed Assets (\$) - Assets Excl in OTS Assess Complex	FS290	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 1,686	\$ 1,555	\$ 1,715
Personal Trust and Agency Accounts	FS211	\$ 0	\$ 0	\$ 0
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 1,685	\$ 1,554	\$ 1,714
Employee Benefit - Defined Contribution	FS221	\$ 1,430	\$ 1,296	\$ 1,264
Employee Benefit - Defined Benefit	FS231	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS241	\$ 255	\$ 258	\$ 450
Corporate Trust and Agency Accounts	FS251	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts	FS271	\$ 1	\$ 1	\$ 1
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 409,180	\$ 407,056	\$ 409,202
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex	FS291	\$ 0	\$ 0	\$ 0
Managed Assets (#) - Total Fiduciary Accounts	FS22	59	58	60
Personal Trust and Agency Accounts	FS212	23	23	24
Retirement-related Trust and Agency Accounts - Total	SUB6120	12	11	11
Employee Benefit - Defined Contribution	FS222	3	3	3

Office of Thrift Supervision
 Financial Reporting System
 Run Date: May 22, 2007, 9:59 AM

TFR Industry Aggregate Report
 93035 - OTS-Regulated: New Mexico
 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	9	8	8
Corporate Trust and Agency Accounts	FS252	0	0	0
Investment Management Agency Accounts	FS262	24	24	25
Other Fiduciary Accounts	FS272	0	0	0
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	14	14	15
Personal Trust and Agency Accounts	FS213	0	0	0
Retirement-related Trust and Agency Accounts - Total	SUB6130	3	3	4
Employee Benefit - Defined Contribution	FS223	1	1	1
Employee Benefit - Defined Benefit	FS233	0	0	0
Other Retirement Accounts	FS243	2	2	3
Corporate Trust and Agency Accounts	FS253	0	0	0
Other Fiduciary Accounts	FS273	11	11	11
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	1,648	1,661	1,656
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)				
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 0	\$ 1,033	\$ 762
Personal Trust and Agency Accounts	FS310	\$ 0	\$ 85	\$ 62
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 0	\$ 26	\$ 21
Employee Benefit - Defined Contribution	FS320	\$ 0	\$ 9	\$ 7
Employee Benefit - Defined Benefit	FS330	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS340	\$ 0	\$ 17	\$ 14
Corporate Trust and Agency Accounts	FS350	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS360	\$ 0	\$ 85	\$ 65
Other Fiduciary Accounts	FS370	\$ 0	\$ 3	\$ 1
Custody and Safekeeping Accounts	FS380	\$ 0	\$ 834	\$ 613
Other Fiduciary and Related Services	FS390	\$ 0	\$ 0	\$ 0
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 0	\$ 691	\$ 505
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	\$ 0	\$ 342	\$ 257
FIDUCIARY MEMORANDA				
Managed Assets in Personal Trust and Agency Accounts - Total	FS40	\$ 0	\$ 9,604	\$ 8,430

Office of Thrift Supervision
 Financial Reporting System
 Run Date: May 22, 2007, 9:59 AM

TFR Industry Aggregate Report
 93035 - OTS-Regulated: New Mexico
 March 2007

***** PUBLIC *****

Schedule FS --- Fiduciary and Related Services		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Non-Interest-Bearing Deposits	FS410	\$ 0	\$ 19	\$ 1
Interest-Bearing Deposits	FS415	\$ 0	\$ 65	\$ 25
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 0	\$ 421	\$ 471
State, County and Municipal Obligations	FS425	\$ 0	\$ 422	\$ 423
Money Market Mutual Funds	FS430	\$ 0	\$ 1,384	\$ 1,080
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS440	\$ 0	\$ 768	\$ 824
Common and Preferred Stock	FS445	\$ 0	\$ 5,526	\$ 4,609
Real Estate Mortgages	FS450	\$ 0	\$ 0	\$ 0
Real Estate	FS455	\$ 0	\$ 515	\$ 515
Miscellaneous Assets	FS460	\$ 0	\$ 484	\$ 482
Corporate Trust and Agency Accounts - No. of Issues - Total	SUB6300	0	0	0
Corporate and Municipal Trusteeships	FS510	0	0	0
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	0	0	0
Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships	FS515	\$ 0	\$ 0	\$ 0
Number of Funds - Total Collective Investment Funds	FS60	0	0	0
Domestic Equity	FS610	0	0	0
International/Global Equity	FS620	0	0	0
Stock/Bond Blend	FS630	0	0	0
Taxable Bond	FS640	0	0	0
Municipal Bond	FS650	0	0	0
Short-Term Investments/Money Market	FS660	0	0	0
Specialty/Other	FS670	0	0	0
Market Value - Total Collective Investment Funds	FS65	\$ 0	\$ 0	\$ 0
Domestic Equity	FS615	\$ 0	\$ 0	\$ 0
International/Global Equity	FS625	\$ 0	\$ 0	\$ 0
Stock/Bond Blend	FS635	\$ 0	\$ 0	\$ 0
Taxable Bond	FS645	\$ 0	\$ 0	\$ 0
Municipal Bond	FS655	\$ 0	\$ 0	\$ 0
Short-Term Investments/Money Market	FS665	\$ 0	\$ 0	\$ 0
Specialty/Other	FS675	\$ 0	\$ 0	\$ 0
FIDUCIARY SETTLEMENTS, SURCHARGES & OTHER LOSSES (CALENDAR YTD)				

Office of Thrift Supervision
Financial Reporting System
Run Date: May 22, 2007, 9:59 AM

TFR Industry Aggregate Report
93035 - OTS-Regulated: New Mexico
March 2007

***** PUBLIC *****

Schedule FS --- Fiduciary and Related Services		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Managed Accts - Total Fid Settlements/Surcharges/Othr Losses	FS70	\$ 0	\$ 3	\$ 0
Personal Trust and Agency Accounts	FS710	\$ 0	\$ 0	\$ 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	\$ 3	\$ 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	\$ 196,165	\$ 250,252	\$ 241,550
Equity Capital Deductions - Total	SUB1631	\$ 397	\$ 6,190	\$ 6,302
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	\$ 382	\$ 389	\$ 394
Goodwill and Certain Other Intangible Assets	CCR115	\$ 15	\$ 5,405	\$ 5,511
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 0	\$ 396	\$ 397
Other	CCR134	\$ 0	\$ 0	\$ 0
Equity Capital Additions -Total	SUB1641	\$ 1,825	\$ 2,754	\$ 3,474
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	\$ 1,825	\$ 2,754	\$ 3,474
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	\$ 197,593	\$ 246,816	\$ 238,722

Office of Thrift Supervision
Financial Reporting System
Run Date: May 22, 2007, 9:59 AM

TFR Industry Aggregate Report
93035 - OTS-Regulated: New Mexico
March 2007

***** PUBLIC *****

Schedule CCR --- Consolidated Capital Requirement				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Total Assets (SC60)	CCR205	\$ 2,503,932	\$ 3,016,300	\$ 2,981,419
Asset Deductions - Total	SUB1651	\$ 302	\$ 6,089	\$ 6,197
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 287	\$ 288	\$ 289
Goodwill and Certain Other Intangible Assets	CCR265	\$ 15	\$ 5,405	\$ 5,511
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 0	\$ 396	\$ 397
Other	CCR275	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$ 2,694	\$ 3,901	\$ 4,653
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	\$ 2,694	\$ 3,901	\$ 4,653
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 0	\$ 0	\$ 0
Adjusted Total Assets	CCR25	\$ 2,506,324	\$ 3,014,112	\$ 2,979,875
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 100,254	\$ 120,564	\$ 119,195
TOTAL RISK-BASED CAPITAL REQUIREMENT				
Tier 1 (Core) Capital	CCR30	\$ 197,593	\$ 246,816	\$ 238,722
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	\$ 9,284	\$ 12,391	\$ 12,908
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 9,284	\$ 12,391	\$ 12,908
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 9,284	\$ 12,391	\$ 12,908
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 0	\$ 0	\$ 0
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 384	\$ 367	\$ 351
Total Risk-Based Capital	CCR39	\$ 206,493	\$ 258,840	\$ 251,279
0% R/W Category - Cash	CCR400	\$ 11,740	\$ 19,225	\$ 17,446
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 214,430	\$ 221,465	\$ 236,080
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 0	\$ 79	\$ 1,582
0% R/W Category - Other	CCR415	\$ 3,318	\$ 15,280	\$ 13,639
0% R/W Category - Assets Total	CCR420	\$ 229,488	\$ 256,049	\$ 268,747
0% Risk-Weight Total for R/B Capital (CCR420 x 0%)	CCR40	\$ 0	\$ 0	\$ 0

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Run Date: May 22, 2007, 9:59 AM

TFR Industry Aggregate Report
93035 - OTS-Regulated: New Mexico
March 2007

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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	\$ 313,989	\$ 324,365	\$ 335,122
20% R/W Category - Claims on FHLBs	CCR435	\$ 80,531	\$ 136,781	\$ 120,921
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 14,624	\$ 11,251	\$ 9,712
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 80,751	\$ 104,558	\$ 91,429
20% R/W Category - Other	CCR450	\$ 232,344	\$ 254,110	\$ 254,563
20% R/W Category - Assets Total	CCR455	\$ 722,239	\$ 831,065	\$ 811,747
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 144,448	\$ 166,212	\$ 162,348
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 698,217	\$ 852,919	\$ 852,505
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 1,763	\$ 1,794	\$ 1,820
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 6,733	\$ 5,970	\$ 6,186
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 7,678	\$ 8,930	\$ 8,955
50% R/W Category - Other	CCR480	\$ 106,653	\$ 108,282	\$ 133,882
50% R/W Category - Assets Total	CCR485	\$ 821,044	\$ 977,895	\$ 1,003,348
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 410,524	\$ 488,949	\$ 501,677
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 0	\$ 9,261	\$ 2,497
100% R/W Category - All Other Assets	CCR506	\$ 786,561	\$ 1,012,226	\$ 986,759
100% R/W Category - Assets Total	CCR510	\$ 786,561	\$ 1,021,487	\$ 989,256
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 786,561	\$ 1,021,487	\$ 989,256
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 292	\$ 0	\$ 0
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	CCR62	\$ 3,650	\$ 0	\$ 0
Assets to Risk-Weight	CCR64	\$ 2,559,624	\$ 3,086,496	\$ 3,073,098
Subtotal Risk-Weighted Assets	CCR75	\$ 1,345,182	\$ 1,676,648	\$ 1,653,280
Excess Allowances for Loan and Lease Losses	CCR530	\$ 804	\$ 615	\$ 661
Total Risk-Weighted Assets	CCR78	\$ 1,344,378	\$ 1,676,033	\$ 1,652,619
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 107,550	\$ 134,082	\$ 132,209
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS				
Tier 1 (Core) Capital Ratio	CCR810	7.88%	8.19%	8.01%
Total Risk-Based Capital Ratio	CCR820	15.36%	15.44%	15.20%
Tier 1 Risk-Based Capital Ratio	CCR830	14.67%	14.70%	14.42%

Office of Thrift Supervision
Financial Reporting System
Run Date: May 22, 2007, 9:59 AM

TFR Industry Aggregate Report
93035 - OTS-Regulated: New Mexico
March 2007

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Schedule CCR --- Consolidated Capital Requirement		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Tangible Equity Ratio	CCR840	7.88%	8.19%	8.01%

*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.