

Office of Thrift Supervision
Financial Reporting System
Run Date: November 21, 2007, 10:36 AM

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

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Description		Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value
Number of Regulated Institutions		6	6	6	7
Schedule NS --- Optional Narrative Statement					
Description	Line Item	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value
		Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	0	0	0	0
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A	N/A
Schedule SC --- Consolidated Statement of Condition					
Description	Line Item	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value
ASSETS					
Cash, Deposits and Investment Securities - Total	SC11	\$ 180,687	\$ 235,898	\$ 237,095	\$ 339,041
Cash and Non-Interest-Earning Deposits	SC110	\$ 41,478	\$ 50,511	\$ 49,473	\$ 71,822
Interest-Earning Deposits in FHLBs	SC112	\$ 8,486	\$ 27,568	\$ 16,568	\$ 52,761
Other Interest-Earning Deposits	SC118	\$ 5,605	\$ 9,712	\$ 45,783	\$ 65,582
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 600	\$ 0	\$ 500	\$ 600
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 86,109	\$ 108,593	\$ 89,646	\$ 100,896
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 8,784	\$ 8,760	\$ 8,822	\$ 20,693
State and Municipal Obligations	SC180	\$ 27,448	\$ 26,004	\$ 22,331	\$ 21,868
Securities Backed by Nonmortgage Loans	SC182	\$ 0	\$ 0	\$ 0	\$ 397
Other Investment Securities	SC185	\$ 562	\$ 2,538	\$ 2,543	\$ 2,539
Accrued Interest Receivable	SC191	\$ 1,615	\$ 2,212	\$ 1,429	\$ 1,883
Mortgage-Backed Securities - Gross	SUB0072	\$ 514,371	\$ 492,030	\$ 515,058	\$ 538,093
Mortgage-Backed Securities - Total	SC22	\$ 514,371	\$ 492,030	\$ 515,058	\$ 538,093
Pass-Through - Total	SUB0073	\$ 378,480	\$ 391,701	\$ 414,099	\$ 437,284
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 378,480	\$ 391,701	\$ 414,099	\$ 437,284
Other Pass-Through	SC215	\$ 0	\$ 0	\$ 0	\$ 0
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 133,283	\$ 97,819	\$ 98,228	\$ 98,014
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 56,391	\$ 58,463	\$ 62,641	\$ 66,025
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 36,443	\$ 33,026	\$ 28,876	\$ 26,059
Other	SC222	\$ 40,449	\$ 6,330	\$ 6,711	\$ 5,930
Accrued Interest Receivable	SC228	\$ 2,608	\$ 2,510	\$ 2,731	\$ 2,795

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Schedule SC --- Consolidated Statement of Condition					
Description	Line Item	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value
General Valuation Allowances	SC229	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Gross	SUB0092	\$ 1,615,445	\$ 1,559,007	\$ 1,543,835	\$ 1,870,417
Mortgage Loans - Total	SC26	\$ 1,605,673	\$ 1,549,501	\$ 1,535,040	\$ 1,858,879
Construction Loans - Total	SUB0100	\$ 276,860	\$ 277,346	\$ 260,550	\$ 276,312
Residential - Total	SUB0110	\$ 231,842	\$ 234,016	\$ 221,981	\$ 235,972
1-4 Dwelling Units	SC230	\$ 231,842	\$ 234,016	\$ 221,981	\$ 235,453
Multifamily (5 or more) Dwelling Units	SC235	\$ 0	\$ 0	\$ 0	\$ 519
Nonresidential Property	SC240	\$ 45,018	\$ 43,330	\$ 38,569	\$ 40,340
Permanent Loans - Total	SUB0121	\$ 1,330,226	\$ 1,274,069	\$ 1,276,041	\$ 1,584,710
Residential - Total	SUB0131	\$ 947,923	\$ 910,846	\$ 919,477	\$ 1,080,471
1-4 Dwelling Units - Total	SUB0141	\$ 933,235	\$ 896,176	\$ 905,104	\$ 1,056,213
Revolving Open-End Loans	SC251	\$ 37,233	\$ 37,260	\$ 37,545	\$ 55,596
All Other - First Liens	SC254	\$ 863,162	\$ 827,487	\$ 838,939	\$ 972,042
All Other - Junior Liens	SC255	\$ 32,840	\$ 31,429	\$ 28,620	\$ 28,575
Multifamily (5 or more) Dwelling Units	SC256	\$ 14,688	\$ 14,670	\$ 14,373	\$ 24,258
Nonresidential Property (Except Land)	SC260	\$ 232,588	\$ 219,577	\$ 218,886	\$ 312,714
Land	SC265	\$ 149,715	\$ 143,646	\$ 137,678	\$ 191,525
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 55,671	\$ 14,824	\$ 50,278	\$ 24,042
Accrued Interest Receivable	SC272	\$ 8,230	\$ 7,434	\$ 7,108	\$ 9,092
Advances for Taxes and Insurance	SC275	\$ 129	\$ 158	\$ 136	\$ 303
Allowance for Loan and Lease Losses	SC283	\$ 9,772	\$ 9,506	\$ 8,795	\$ 11,538
Nonmortgage Loans - Gross	SUB0162	\$ 103,948	\$ 111,173	\$ 92,626	\$ 132,292
Nonmortgage Loans - Total	SC31	\$ 102,478	\$ 109,695	\$ 91,270	\$ 130,753
Commercial Loans - Total	SC32	\$ 86,880	\$ 93,251	\$ 75,586	\$ 104,979
Secured	SC300	\$ 65,699	\$ 65,170	\$ 59,717	\$ 89,739
Unsecured	SC303	\$ 21,181	\$ 28,081	\$ 15,869	\$ 15,240
Lease Receivables	SC306	\$ 0	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SC35	\$ 16,494	\$ 17,349	\$ 16,559	\$ 26,426
Loans on Deposits	SC310	\$ 6,418	\$ 7,179	\$ 6,975	\$ 8,711
Home Improvement Loans (Not secured by real estate)	SC316	\$ 136	\$ 291	\$ 140	\$ 279
Education Loans	SC320	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	SC323	\$ 5,961	\$ 5,908	\$ 6,184	\$ 13,550
Mobile Home Loans	SC326	\$ 482	\$ 499	\$ 498	\$ 857
Credit Cards	SC328	\$ 330	\$ 303	\$ 223	\$ 267

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Description	Line Item	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value
Other, Including Lease Receivables	SC330	\$ 3,167	\$ 3,169	\$ 2,539	\$ 2,762
Accrued Interest Receivable	SC348	\$ 574	\$ 573	\$ 481	\$ 887
Allowance for Loan and Lease Losses	SC357	\$ 1,470	\$ 1,478	\$ 1,356	\$ 1,539
Repossessed Assets - Gross	SUB0201	\$ 296	\$ 650	\$ 349	\$ 312
Repossessed Assets - Total	SC40	\$ 296	\$ 650	\$ 349	\$ 312
Real Estate - Total	SUB0210	\$ 265	\$ 543	\$ 349	\$ 212
Construction	SC405	\$ 257	\$ 257	\$ 86	\$ 0
Residential - Total	SUB0225	\$ 8	\$ 175	\$ 90	\$ 101
1-4 Dwelling Units	SC415	\$ 8	\$ 175	\$ 90	\$ 101
Multifamily (5 or more) Dwelling Units	SC425	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential (Except Land)	SC426	\$ 0	\$ 0	\$ 0	\$ 0
Land	SC428	\$ 0	\$ 0	\$ 0	\$ 0
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 0	\$ 111	\$ 173	\$ 111
Other Repossessed Assets	SC430	\$ 31	\$ 107	\$ 0	\$ 100
General Valuation Allowances	SC441	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	SC45	\$ 160	\$ 160	\$ 160	\$ 160
Equity Investments Not Subj to FASB Statement 115 - Total	SC51	\$ 32,834	\$ 33,333	\$ 32,540	\$ 37,594
Federal Home Loan Bank Stock	SC510	\$ 32,438	\$ 32,951	\$ 32,178	\$ 37,247
Other	SC540	\$ 396	\$ 382	\$ 362	\$ 347
Office Premises and Equipment	SC55	\$ 42,514	\$ 41,688	\$ 41,230	\$ 55,044
Other Assets - Gross	SUB0262	\$ 53,054	\$ 52,878	\$ 51,190	\$ 56,424
Other Assets - Total	SC59	\$ 53,054	\$ 52,878	\$ 51,190	\$ 56,424
Bank-Owned Life Insurance:					
Key Person Life Insurance	SC615	\$ 4,039	\$ 4,002	\$ 3,951	\$ 3,753
Other	SC625	\$ 0	\$ 0	\$ 0	\$ 0
Intangible Assets:					
Servicing Assets On:					
Mortgage Loans	SC642	\$ 40,614	\$ 40,144	\$ 39,045	\$ 38,423
Nonmortgage Loans	SC644	\$ 15	\$ 15	\$ 0	\$ 0
Goodwill & Other Intangible Assets	SC660	\$ 2,411	\$ 2,464	\$ 2,656	\$ 8,148
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	SC689	\$ 5,975	\$ 6,253	\$ 5,538	\$ 6,100
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A	N/A

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Description	Line Item	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value
Other Assets Detail - Amount #1	SC692	N/A	N/A	N/A	N/A
Other Assets Detail - Code #2	SC693	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A	N/A
Other Assets Detail - Code #3	SC697	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #3	SC698	N/A	N/A	N/A	N/A
General Valuation Allowances	SC699	\$ 0	\$ 0	\$ 0	\$ 0
General Valuation Allowances - Total	SUB2092	\$ 11,242	\$ 10,984	\$ 10,151	\$ 13,077
Total Assets - Gross	SUB0283	\$ 2,543,309	\$ 2,526,817	\$ 2,514,083	\$ 3,029,377
Total Assets	SC60	\$ 2,532,067	\$ 2,515,833	\$ 2,503,932	\$ 3,016,300
LIABILITIES					
Deposits and Escrows - Total	SC71	\$ 1,593,279	\$ 1,600,718	\$ 1,596,962	\$ 1,969,182
Deposits	SC710	\$ 1,510,175	\$ 1,527,226	\$ 1,515,211	\$ 1,907,275
Escrows	SC712	\$ 83,104	\$ 73,492	\$ 81,751	\$ 61,907
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$ 0	\$ 0	\$ 0	\$ 0
Borrowings - Total	SC72	\$ 709,274	\$ 692,945	\$ 686,388	\$ 770,934
Advances from FHLBank	SC720	\$ 695,028	\$ 676,364	\$ 672,813	\$ 750,453
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 14,035	\$ 16,393	\$ 13,375	\$ 19,996
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued: CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 211	\$ 188	\$ 200	\$ 485
Other Liabilities - Total	SC75	\$ 28,943	\$ 28,934	\$ 24,417	\$ 25,931
Accrued Interest Payable - Deposits	SC763	\$ 4,144	\$ 3,350	\$ 4,065	\$ 4,237
Accrued Interest Payable - Other	SC766	\$ 2,021	\$ 1,915	\$ 1,924	\$ 2,199
Accrued Taxes	SC776	\$ 453	\$ 319	\$ 367	\$ 1,852
Accounts Payable	SC780	\$ 13,988	\$ 15,688	\$ 11,046	\$ 8,674
Deferred Income Taxes	SC790	\$ 2,874	\$ 2,423	\$ 2,518	\$ 2,543
Other Liabilities and Deferred Income	SC796	\$ 5,463	\$ 5,239	\$ 4,497	\$ 6,426
Other Liabilities Detail - Code #1	SC791	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #1	SC792	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #2	SC794	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #2	SC795	N/A	N/A	N/A	N/A

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Description	Line Item	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value
Other Liabilities Detail - Code #3	SC797	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #3	SC798	N/A	N/A	N/A	N/A
Total Liabilities	SC70	\$ 2,331,496	\$ 2,322,597	\$ 2,307,767	\$ 2,766,047
Minority Interest	SC800	\$ 0	\$ 0	\$ 0	\$ 0
EQUITY CAPITAL					
Perpetual Preferred Stock:					
Stock - Total	SUB0311	\$ 18,807	\$ 18,787	\$ 18,784	\$ 46,994
Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0
Noncumulative	SC814	\$ 0	\$ 0	\$ 0	\$ 0
Common Stock:					
Par Value	SC820	\$ 657	\$ 657	\$ 657	\$ 1,066
Paid in Excess of Par	SC830	\$ 18,150	\$ 18,130	\$ 18,127	\$ 45,928
Accumulated Other Comprehensive Income - Total	SC86	\$- 2,140	\$- 4,948	\$- 1,937	\$- 2,755
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	\$- 2,140	\$- 4,948	\$- 1,937	\$- 2,755
Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC870	\$ 0	\$ 0	\$ 0	\$ 0
Retained Earnings	SC880	\$ 183,954	\$ 179,454	\$ 179,382	\$ 206,084
Other Components of Equity Capital	SC891	\$- 50	\$- 57	\$- 64	\$- 71
Total Equity Capital	SC80	\$ 200,571	\$ 193,236	\$ 196,165	\$ 250,252
Total Liabilities, Minority Interest and Equity Capital	SC90	\$ 2,532,067	\$ 2,515,833	\$ 2,503,932	\$ 3,016,299

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Other Codes As of Sep 2007

Other Asset Codes

Code	Description	Count
4	Net deferred tax assets	3
6	Prepaid deposit insurance premiums	2
7	Prepaid expenses	6
9	Advances for loans serviced for others	1
13	Noninterest-bearing accts recv from Hold Co/Affl	1
14	Other noninterest-bearing short-term accounts recv	2
20	F/V of all derivative instru. reportable as assets	1
26	Noninterest-bearing overdrafts of deposits-customer protection convenience	1
99	Other	1

Other Liability Codes

Code	Description	Count
7	Deferred gains from the sale of real estate	1
11	The liability recorded for post-retirement benefit	3
17	Noninterest-bearing payables to Hold Co/Affiliates	1
20	F/V of all derivative instru. reportable as liab.	1
99	Other	5

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Schedule SO --- Consolidated Statement of Operations		Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES					
Interest Income - Total	SO11	\$ 39,896	\$ 39,080	\$ 38,279	\$ 47,533
Deposits and Investment Securities	SO115	\$ 1,884	\$ 2,182	\$ 2,148	\$ 3,011
Mortgage-Backed Securities	SO125	\$ 6,306	\$ 6,158	\$ 6,684	\$ 6,903
Mortgage Loans	SO141	\$ 28,889	\$ 28,249	\$ 27,156	\$ 34,322
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 408	\$ 341	\$ 404	N/A
Nonmortgage Loans - Total	SUB0950	\$ 2,322	\$ 2,072	\$ 1,864	\$ 3,297
Commercial Loans and Leases	SO160	\$ 1,945	\$ 1,705	\$ 1,505	\$ 2,463
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 42	\$ 34	\$ 23	N/A
Consumer Loans and Leases	SO171	\$ 377	\$ 367	\$ 359	\$ 834
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 45	\$ 44	\$ 0	N/A
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	SO18	\$ 420	\$ 423	\$ 413	\$ 494
Federal Home Loan Bank Stock	SO181	\$ 420	\$ 423	\$ 411	\$ 494
Other	SO185	\$ 0	\$ 0	\$ 2	\$ 0
Interest Expense - Total	SO21	\$ 21,148	\$ 21,084	\$ 20,372	\$ 23,193
Deposits	SO215	\$ 13,063	\$ 12,688	\$ 12,352	\$ 14,338
Escrows	SO225	\$ 5	\$ 6	\$ 4	\$ 6
Advances from FHLBank	SO230	\$ 7,864	\$ 8,138	\$ 7,808	\$ 8,604
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 216	\$ 252	\$ 208	\$ 245
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 19,168	\$ 18,419	\$ 18,320	\$ 24,834
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 419	\$ 790	\$ 262	\$ 423
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 18,749	\$ 17,629	\$ 18,058	\$ 24,411
Noninterest Income - Total	SO42	\$ 6,637	\$ 6,339	\$ 6,121	\$ 7,239
Mortgage Loan Servicing Fees	SO410	\$ 3,129	\$ 3,100	\$ 3,117	\$ 547
Servicing Amortization and Valuation Adjustments	SO411	\$- 2,478	\$- 2,695	\$- 2,475	N/A

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Schedule SO --- Consolidated Statement of Operations		Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value
Other Fees and Charges	SO420	\$ 3,800	\$ 4,201	\$ 3,787	\$ 4,448
Net Income (Loss) from Other - Total	SUB0451	\$ 2,064	\$ 750	\$ 1,585	\$ 1,654
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	\$ 1,134	\$ 1,410	\$ 1,430	\$ 1,751
Operations & Sale of Repossessed Assets	SO461	\$ 5	\$- 1	\$ 6	\$ 23
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ 816	\$- 761	\$ 90	\$- 186
Sale of Securities Held-to-Maturity	SO467	\$ 55	\$ 0	\$ 0	\$ 0
Sale of Loans Held for Investment	SO475	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Other Assets Held for Investment	SO477	\$ 54	\$ 102	\$ 59	\$ 66
Trading Assets (Realized and Unrealized)	SO485	\$ 0	\$ 0	\$ 0	\$ 0
Other Noninterest Income	SO488	\$ 122	\$ 983	\$ 107	\$ 590
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #1	SO492	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #2	SO495	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #2	SO496	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #3	SO497	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #3	SO498	N/A	N/A	N/A	N/A
Noninterest Expense - Total	SO51	\$ 17,190	\$ 16,090	\$ 16,415	\$ 20,298
All Personnel Compensation and Expense	SO510	\$ 10,109	\$ 9,926	\$ 9,859	\$ 12,446
Legal Expense	SO520	\$ 127	\$ 73	\$ 91	\$ 61
Office Occupancy and Equipment Expense	SO530	\$ 2,937	\$ 2,887	\$ 2,896	\$ 3,464
Marketing and Other Professional Services	SO540	\$ 937	\$ 926	\$ 861	\$ 913
Loan Servicing Fees	SO550	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill and Other Intangibles Expense	SO560	\$ 177	\$ 170	\$ 169	\$ 273
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 0	\$ 0	\$ 0	\$ 0
Other Noninterest Expense	SO580	\$ 2,903	\$ 2,108	\$ 2,539	\$ 3,141
Other Noninterest Expense Detail - Code #1	SO581	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #1	SO582	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #2	SO583	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #2	SO584	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #3	SO585	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #3	SO586	N/A	N/A	N/A	N/A
Income (Loss) Before Income Taxes	SO60	\$ 8,196	\$ 7,878	\$ 7,764	\$ 11,352
Income Taxes - Total	SO71	\$ 879	\$ 569	\$ 850	\$ 1,728
Federal	SO710	\$ 844	\$ 576	\$ 823	\$ 1,234

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Description	Line Item	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value
State, Local & Other	SO720	\$ 35	\$- 7	\$ 27	\$ 494
Inc/Loss Before Extraord Items/Effects of Accounting Changes	SO81	\$ 7,317	\$ 7,309	\$ 6,914	\$ 9,624
Extraord Items, Net of Effects (Tax & Cum Accting Changes)	SO811	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss)	SO91	\$ 7,317	\$ 7,309	\$ 6,914	\$ 9,624

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Other Codes As of Sep 2007

Other Noninterest Income Codes

Code	Description	Count
4	Net income(loss) from leasing or subleasing space	3
6	Net income(loss)-equity invest in uncons sub org	1
15	Income from corporate-owned life insurance	1
99	Other	2

Other Noninterest Expense Codes

Code	Description	Count
1	Deposit Insurance Premiums	2
2	OTS assessments	2
6	Supervisory examination fees	1
7	Office supplies, printing, and postage	4
8	Telephone, including data lines	4
9	Loan origination expense	1
10	ATM expense	1
17	Charitable contributions	1
19	Realized/unrealized losses on derivatives	1
99	Other	1

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Description	Line Item	Value	Value	Value	Value
YEAR TO DATE INCOME & EXPENSES					
YTD - Interest Income - Total	Y_SO11	\$ 117,255	\$ 77,359	\$ 38,279	\$ 179,654
YTD - Deposits and Investment Securities	Y_SO115	\$ 6,214	\$ 4,330	\$ 2,148	\$ 11,279
YTD - Mortgage-Backed Securities	Y_SO125	\$ 19,148	\$ 12,842	\$ 6,684	\$ 27,692
YTD - Mortgage Loans	Y_SO141	\$ 84,294	\$ 55,405	\$ 27,156	\$ 128,280
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 1,153	\$ 745	\$ 404	N/A
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 5,155	\$ 3,210	\$ 1,505	\$ 9,299
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 99	\$ 57	\$ 23	N/A
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 1,103	\$ 726	\$ 359	\$ 3,104
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 89	\$ 44	\$ 0	N/A
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 1,256	\$ 836	\$ 413	\$ 1,799
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 1,254	\$ 834	\$ 411	\$ 1,799
YTD - Other	Y_SO185	\$ 2	\$ 2	\$ 2	\$ 0
YTD - Interest Expense - Total	Y_SO21	\$ 62,604	\$ 41,456	\$ 20,372	\$ 84,223
YTD - Deposits	Y_SO215	\$ 38,103	\$ 25,040	\$ 12,352	\$ 49,673
YTD - Escrows	Y_SO225	\$ 15	\$ 10	\$ 4	\$ 18
YTD - Advances from FHLBank	Y_SO230	\$ 23,810	\$ 15,946	\$ 7,808	\$ 33,759
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 676	\$ 460	\$ 208	\$ 773
YTD - Capitalized Interest	Y_SO271	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 55,907	\$ 36,739	\$ 18,320	\$ 97,230
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 1,471	\$ 1,052	\$ 262	\$ 1,187
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 54,436	\$ 35,687	\$ 18,058	\$ 96,043
YTD - Noninterest Income - Total	Y_SO42	\$ 19,097	\$ 12,460	\$ 6,121	\$ 29,414
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 9,346	\$ 6,217	\$ 3,117	\$ 2,282
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 7,648	\$- 5,170	\$- 2,475	N/A

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Schedule SO --- Consolidated Statement of Operations		Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value
YTD - Other Fees and Charges	Y_SO420	\$ 11,788	\$ 7,988	\$ 3,787	\$ 19,019
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 4,399	\$ 2,335	\$ 1,585	\$ 5,861
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	\$ 3,974	\$ 2,840	\$ 1,430	\$ 5,451
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$ 10	\$ 5	\$ 6	\$ 60
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$ 145	\$ - 671	\$ 90	\$ - 54
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 55	\$ 0	\$ 0	\$ 0
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 215	\$ 161	\$ 59	\$ 404
YTD - Trading Assets (Realized and Unrealized)	Y_SO485	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Income	Y_SO488	\$ 1,212	\$ 1,090	\$ 107	\$ 2,252
YTD - Noninterest Expense - Total	Y_SO51	\$ 49,695	\$ 32,505	\$ 16,415	\$ 81,466
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 29,894	\$ 19,785	\$ 9,859	\$ 49,568
YTD - Legal Expense	Y_SO520	\$ 291	\$ 164	\$ 91	\$ 149
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 8,720	\$ 5,783	\$ 2,896	\$ 14,462
YTD - Marketing and Other Professional Services	Y_SO540	\$ 2,724	\$ 1,787	\$ 861	\$ 4,189
YTD - Loan Servicing Fees	Y_SO550	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 516	\$ 339	\$ 169	\$ 971
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Expense	Y_SO580	\$ 7,550	\$ 4,647	\$ 2,539	\$ 12,127
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 23,838	\$ 15,642	\$ 7,764	\$ 43,991
YTD - Income Taxes - Total	Y_SO71	\$ 2,298	\$ 1,419	\$ 850	\$ 7,282
YTD - Federal	Y_SO710	\$ 2,243	\$ 1,399	\$ 823	\$ 6,174
YTD - State, Local, and Other	Y_SO720	\$ 55	\$ 20	\$ 27	\$ 1,108
YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg	Y_SO81	\$ 21,540	\$ 14,223	\$ 6,914	\$ 36,709
YTD - Extraord Items, Net of Effects (Tax & Cum Accting Chg)	Y_SO811	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss)	Y_SO91	\$ 21,540	\$ 14,223	\$ 6,914	\$ 36,709

Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES					
General Valuation Allowances - Beginning Balance	VA105	\$ 10,983	\$ 10,151	\$ 9,928	\$ 13,648
Net Provision for Loss	VA115	\$ 419	\$ 790	\$ 262	\$ 423

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Schedule VA --- Consolidated Valuation Allowances and Related Data					
Description	Line Item	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value
Transfers	VA125	\$- 34	\$ 89	\$ 9	\$ 5
Recoveries	VA135	\$ 17	\$ 22	\$ 33	\$ 27
Adjustments	VA145	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA155	\$ 143	\$ 69	\$ 81	\$ 1,025
General Valuation Allowances - Ending Balance	VA165	\$ 11,242	\$ 10,983	\$ 10,151	\$ 13,078
Specific Valuation Allowances - Beginning Balance	VA108	\$ 74	\$ 163	\$ 172	\$ 177
Net Provision for Loss	VA118	\$ 0	\$ 0	\$ 0	\$ 0
Transfers	VA128	\$ 34	\$- 89	\$- 9	\$- 5
Adjustments	VA148	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA158	\$ 0	\$ 0	\$ 0	\$ 0
Specific Valuation Allowances - Ending Balance	VA168	\$ 108	\$ 74	\$ 163	\$ 172
Total Valuation Allowances - Beginning Balance	VA110	\$ 11,057	\$ 10,314	\$ 10,100	\$ 13,825
Net Provision for Loss	VA120	\$ 419	\$ 790	\$ 262	\$ 423
Recoveries	VA140	\$ 17	\$ 22	\$ 33	\$ 27
Adjustments	VA150	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA160	\$ 143	\$ 69	\$ 81	\$ 1,025
Total Valuation Allowances - Ending Balance	VA170	\$ 11,350	\$ 11,057	\$ 10,314	\$ 13,250
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY					
GVA Charge-offs - Assets - Total	SUB2026	\$ 143	\$ 69	\$ 81	\$ 1,025
Mortgage-Backed Securities	VA370	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA46	\$ 0	\$ 0	\$ 14	\$ 14
Construction - Total	SUB2030	\$ 0	\$ 0	\$ 14	\$ 0
1-4 Dwelling Units	VA420	\$ 0	\$ 0	\$ 14	\$ 0
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2041	\$ 0	\$ 0	\$ 0	\$ 14
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 0	\$ 0	\$ 0	\$ 14
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA470	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA480	\$ 0	\$ 0	\$ 0	\$ 0
Land	VA490	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA56	\$ 143	\$ 54	\$ 67	\$ 875
Commercial Loans	VA520	\$ 32	\$ 8	\$ 24	\$ 803

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value
Consumer Loans - Total	SUB2061	\$ 111	\$ 46	\$ 43	\$ 72
Loans on Deposits	VA510	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA516	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA530	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 0	\$ 5	\$ 36	\$ 5
Mobile Home Loans	VA550	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA556	\$ 100	\$ 36	\$ 4	\$ 60
Other	VA560	\$ 11	\$ 5	\$ 3	\$ 7
Repossessed Assets - Total	VA60	\$ 0	\$ 15	\$ 0	\$ 136
Real Estate - Construction	VA605	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA613	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA625	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA628	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA630	\$ 0	\$ 15	\$ 0	\$ 136
Other Assets	VA930	\$ 0	\$ 0	\$ 0	\$ 0
GVA Recoveries - Assets - Total	SUB2126	\$ 17	\$ 22	\$ 33	\$ 27
Mortgage-Backed Securities	VA371	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA47	\$ 11	\$ 9	\$ 22	\$ 10
Construction - Total	SUB2130	\$ 0	\$ 0	\$ 2	\$ 0
1-4 Dwelling Units	VA421	\$ 0	\$ 0	\$ 2	\$ 0
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 11	\$ 9	\$ 20	\$ 10
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 2	\$ 1	\$ 2	\$ 3
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 0	\$ 1	\$ 1	\$ 1
Multifamily (5 or more) Dwelling Units	VA471	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA481	\$ 9	\$ 7	\$ 7	\$ 6
Land	VA491	\$ 0	\$ 0	\$ 10	\$ 0
Nonmortgage Loans - Total	VA57	\$ 6	\$ 13	\$ 11	\$ 17
Commercial Loans	VA521	\$ 3	\$ 2	\$ 2	\$ 4
Consumer Loans - Total	SUB2161	\$ 3	\$ 11	\$ 9	\$ 13
Loans on Deposits	VA511	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value
Home Improvement Loans	VA517	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 1	\$ 8	\$ 4	\$ 11
Mobile Home Loans	VA551	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA557	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA561	\$ 2	\$ 3	\$ 5	\$ 2
Other Assets	VA931	\$ 0	\$ 0	\$ 0	\$ 0
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 34	\$- 89	\$- 9	\$- 5
Deposits and Investment Securities	VA38	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA372	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA48	\$ 39	\$ 0	\$ 0	\$ 0
Construction - Total	SUB2230	\$ 39	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA422	\$ 39	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2241	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA472	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA482	\$ 0	\$ 0	\$ 0	\$ 0
Land	VA492	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA58	\$- 5	\$- 89	\$- 9	\$- 5
Commercial Loans	VA522	\$- 5	\$- 89	\$- 7	\$- 7
Consumer Loans - Total	SUB2261	\$ 0	\$ 0	\$- 2	\$ 2
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA518	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA532	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA542	\$ 0	\$ 0	\$- 2	\$ 2
Mobile Home Loans	VA552	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA558	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA562	\$ 0	\$ 0	\$ 0	\$ 0
Reposessed Assets - Total	VA62	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Construction	VA606	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value
Real Estate - 1-4 Dwelling Units	VA614	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA626	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA629	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA632	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	VA72	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA822	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA932	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 160	\$- 42	\$ 39	\$ 993
Deposits and Investment Securities	VA39	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA375	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA49	\$ 28	\$- 9	\$- 8	\$ 4
Construction - Total	SUB2330	\$ 39	\$ 0	\$ 12	\$ 0
1-4 Dwelling Units	VA425	\$ 39	\$ 0	\$ 12	\$ 0
Multifamily (5 or more) Dwelling Units	VA435	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA445	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2341	\$- 11	\$- 9	\$- 20	\$ 4
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA459	\$- 2	\$- 1	\$- 2	\$ 11
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 0	\$- 1	\$- 1	\$- 1
Multifamily (5 or more) Dwelling Units	VA475	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA485	\$- 9	\$- 7	\$- 7	\$- 6
Land	VA495	\$ 0	\$ 0	\$- 10	\$ 0
Nonmortgage Loans - Total	VA59	\$ 132	\$- 48	\$ 47	\$ 853
Commercial Loans	VA525	\$ 24	\$- 83	\$ 15	\$ 792
Consumer Loans - Total	SUB2361	\$ 108	\$ 35	\$ 32	\$ 61
Loans on Deposits	VA515	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA519	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA535	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$- 1	\$- 3	\$ 30	\$- 4
Mobile Home Loans	VA555	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA559	\$ 100	\$ 36	\$ 4	\$ 60
Other	VA565	\$ 9	\$ 2	\$- 2	\$ 5
Repossessed Assets - Total	VA65	\$ 0	\$ 15	\$ 0	\$ 136

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value
Real Estate - Construction	VA607	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA615	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA627	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA631	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA633	\$ 0	\$ 15	\$ 0	\$ 136
Real Estate Held for Investment	VA75	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA825	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA935	\$ 0	\$ 0	\$ 0	\$ 0
TROUBLED DEBT RESTRUCTURED					
Amount this Quarter	VA940	\$ 0	\$ 8	\$ 0	\$ 0
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 264	\$ 264	\$ 257	\$ 530
MORTGAGE LOANS FORECLOSED IN QUARTER					
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 3,026	\$ 1,842	\$ 1,561	\$ 1,806
Construction	VA951	\$ 0	\$ 257	\$ 0	\$ 0
Permanent - 1-4 Dwelling Units	VA952	\$ 3,026	\$ 1,585	\$ 1,561	\$ 1,806
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Nonresidential (Except Land)	VA954	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Land	VA955	\$ 0	\$ 0	\$ 0	\$ 0
CLASSIFICATION OF ASSETS					
Quarter End Balance - Special Mention	VA960	\$ 13,795	\$ 13,955	\$ 15,505	\$ 18,189
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 10,256	\$ 12,708	\$ 12,283	\$ 15,470
Substandard	VA965	\$ 10,256	\$ 12,708	\$ 12,283	\$ 15,398
Doubtful	VA970	\$ 0	\$ 0	\$ 0	\$ 72
Loss	VA975	\$ 0	\$ 0	\$ 0	\$ 0
PURCHASED IMPAIRED LOANS HELD FOR INVESTMENT PER AICPA SOP 03-3					
Outstanding Balanced (Contractual)	VA980	\$ 0	\$ 0	\$ 0	\$ 0
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 0	\$ 0	\$ 0	\$ 0
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	\$ 0	\$ 0	\$ 0
Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value
DELINQUENT LOANS					
Delinquent Loans - Total	SUB2410	\$ 35,277	\$ 33,632	\$ 29,836	\$ 40,123

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value
Mortgages - Total	SUB2421	\$ 35,030	\$ 31,413	\$ 27,694	\$ 39,664
Construction and Land Loans	SUB2430	\$ 885	\$ 585	\$ 966	\$ 1,627
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 32,165	\$ 27,670	\$ 23,150	\$ 34,982
Permanent Loans Secured by All Other Property	SUB2450	\$ 2,140	\$ 3,384	\$ 3,931	\$ 3,321
Nonmortgages - Total	SUB2461	\$ 247	\$ 2,219	\$ 2,142	\$ 459
PAST DUE & STILL ACCRUING					
Past Due & Still Accruing - Total	SUB2470	\$ 30,540	\$ 27,000	\$ 24,283	\$ 36,885
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 22,984	\$ 19,243	\$ 17,018	\$ 26,142
Mortgage Loans - Total	SUB2481	\$ 22,737	\$ 19,073	\$ 16,921	\$ 25,771
Construction	PD115	\$ 366	\$ 0	\$ 356	\$ 1,191
Permanent:					
Residential:					
1-4 Dwelling Units:					
Revolving Open-End Loans	PD121	\$ 206	\$ 123	\$ 191	\$ 7
Secured by First Liens	PD123	\$ 20,941	\$ 18,310	\$ 15,020	\$ 22,636
Secured by Junior Liens	PD124	\$ 11	\$ 198	\$ 85	\$ 5
Multifamily (5 or more) Dwelling Units	PD125	\$ 0	\$ 0	\$ 155	\$ 156
Nonresidential Property (Except Land)	PD135	\$ 1,053	\$ 242	\$ 761	\$ 1,612
Land	PD138	\$ 160	\$ 200	\$ 353	\$ 164
Nonmortgage Loans:					
Commercial Loans	PD140	\$ 91	\$ 109	\$ 32	\$ 211
Consumer Loans - Total	SUB2511	\$ 156	\$ 61	\$ 65	\$ 160
Loans on Deposits	PD161	\$ 30	\$ 29	\$ 6	\$ 41
Home Improvement Loans	PD163	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD165	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD167	\$ 37	\$ 11	\$ 7	\$ 88
Mobile Home Loans	PD169	\$ 89	\$ 17	\$ 37	\$ 0
Credit Cards	PD171	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD180	\$ 0	\$ 4	\$ 15	\$ 31
Memoranda:					
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 0	\$ 0	\$ 0	\$ 0
Held for Sale Included in PD115:PD180	PD192	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 19,566	\$ 16,211	\$ 13,364	\$ 20,566
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 2,404	\$ 699	\$ 489	\$ 450

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value
Rebooked GNMA's Incl in PD195	PD197	\$ 17,162	\$ 13,769	\$ 10,936	\$ 17,496
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 7,556	\$ 7,757	\$ 7,265	\$ 10,743
Mortgage Loans - Total	SUB2491	\$ 7,556	\$ 7,757	\$ 7,265	\$ 10,743
Construction	PD215	\$ 0	\$ 0	\$ 0	\$ 0
Permanent:					
Residential:					
1-4 Dwelling Units:					
Revolving Open-End Loans	PD221	\$ 0	\$ 0	\$ 0	\$ 0
Secured by First Liens	PD223	\$ 7,556	\$ 7,757	\$ 7,265	\$ 10,743
Secured by Junior Liens	PD224	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD235	\$ 0	\$ 0	\$ 0	\$ 0
Land	PD238	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:					
Commercial Loans	PD240	\$ 0	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2521	\$ 0	\$ 0	\$ 0	\$ 0
Loans on Deposits	PD261	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD263	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD265	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD267	\$ 0	\$ 0	\$ 0	\$ 0
Mobile Home Loans	PD269	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	PD271	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD280	\$ 0	\$ 0	\$ 0	\$ 0
Memoranda:					
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 0	\$ 0	\$ 0	\$ 0
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 7,556	\$ 7,757	\$ 7,265	\$ 10,743
Guaranteed Portion Incl in PD295, Excl Rebooked GNMA's	PD296	\$ 463	\$ 106	\$ 107	\$ 253
Rebooked GNMA's Incl in PD295	PD297	\$ 7,093	\$ 7,650	\$ 7,158	\$ 10,490
NONACCRUAL					
Nonaccrual - Total	PD30	\$ 4,737	\$ 6,632	\$ 5,553	\$ 3,238
Mortgage Loans - Total	SUB2501	\$ 4,737	\$ 4,583	\$ 3,508	\$ 3,150
Construction	PD315	\$ 359	\$ 359	\$ 257	\$ 170
Permanent:					
Residential:					
1-4 Dwelling Units:					

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value
Revolving Open-End Loans	PD321	\$ 36	\$ 0	\$ 0	\$ 20
Secured by First Liens	PD323	\$ 3,343	\$ 1,279	\$ 586	\$ 1,551
Secured by Junior Liens	PD324	\$ 72	\$ 3	\$ 3	\$ 20
Multifamily (5 or more) Dwelling Units	PD325	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD335	\$ 927	\$ 2,916	\$ 2,662	\$ 1,287
Land	PD338	\$ 0	\$ 26	\$ 0	\$ 102
Nonmortgage Loans:					
Commercial Loans	PD340	\$ 0	\$ 2,046	\$ 2,045	\$ 51
Consumer Loans - Total	SUB2531	\$ 0	\$ 3	\$ 0	\$ 37
Loans on Deposits	PD361	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD363	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD365	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD367	\$ 0	\$ 0	\$ 0	\$ 37
Mobile Home Loans	PD369	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	PD371	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD380	\$ 0	\$ 3	\$ 0	\$ 0
Memoranda:					
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 471	\$ 532	\$ 586	\$ 640
Held for Sale Included in PD315:PD380	PD392	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 563	\$ 602	\$ 405	\$ 594
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 288	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD395	PD397	\$ 249	\$ 209	\$ 149	\$ 186

Schedule LD --- Loan Data		Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value
HIGH LTV LOANS SECURED BY 1-4 R/E WITHOUT PMI OR GOVT GUARANTEE					
Balances at Quarter-end - Total	SUB5100	\$ 21,813	\$ 23,836	\$ 20,369	\$ 21,318
90% up to 100% LTV	LD110	\$ 21,145	\$ 23,339	\$ 20,167	\$ 20,804
100% and greater LTV	LD120	\$ 668	\$ 497	\$ 202	\$ 514
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 459	\$ 211	\$ 173	\$ 208
Past Due and Still Accruing - Total	SUB5240	\$ 459	\$ 211	\$ 146	\$ 181
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 430	\$ 211	\$ 146	\$ 127
90% up to 100% LTV	LD210	\$ 430	\$ 133	\$ 146	\$ 127
100% and greater LTV	LD220	\$ 0	\$ 78	\$ 0	\$ 0
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 29	\$ 0	\$ 0	\$ 54

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Schedule LD --- Loan Data		Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value
90% up to 100% LTV	LD230	\$ 29	\$ 0	\$ 0	\$ 54
100% and greater LTV	LD240	\$ 0	\$ 0	\$ 0	\$ 0
Nonaccrual - Total	SUB5230	\$ 0	\$ 0	\$ 27	\$ 27
90% up to 100% LTV	LD250	\$ 0	\$ 0	\$ 27	\$ 27
100% and greater LTV	LD260	\$ 0	\$ 0	\$ 0	\$ 0
Net Charge-offs - Total	SUB5300	\$ 0	\$ 0	\$ 0	\$ 0
90% up to 100% LTV	LD310	\$ 0	\$ 0	\$ 0	\$ 0
100% and greater LTV	LD320	\$ 0	\$ 0	\$ 0	\$ 0
Purchases - Total	SUB5320	\$ 0	\$ 0	\$ 0	\$ 0
90% up to 100% LTV	LD410	\$ 0	\$ 0	\$ 0	\$ 0
100% and greater LTV	LD420	\$ 0	\$ 0	\$ 0	\$ 0
Originations - Total	SUB5330	\$ 2,505	\$ 6,736	\$ 1,206	\$ 889
90% up to 100% LTV	LD430	\$ 1,948	\$ 6,291	\$ 1,206	\$ 889
100% and greater LTV	LD440	\$ 557	\$ 445	\$ 0	\$ 0
Sales - Total	SUB5340	\$ 1,312	\$ 2,655	\$ 309	\$ 584
90% up to 100% LTV	LD450	\$ 1,088	\$ 2,087	\$ 309	\$ 584
100% and greater LTV	LD460	\$ 224	\$ 568	\$ 0	\$ 0
Supplemental Loan Data for All Loans					
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 29,713	\$ 33,071	\$ 9,197	N/A
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 0	\$ 0	\$ 0	N/A
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 96,103	\$ 96,176	\$ 91,279	N/A
1-4 Dwelling Units Option ARM Loans	LD610	\$ 571	\$ 576	\$ 599	N/A
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 0	\$ 0	\$ 0	N/A
Total Capitalized Negative Amortization	LD650	\$ 0	\$ 0	\$ 0	N/A
Schedule CC --- Consolidated Commitments and Contingencies					
Description	Line Item	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)- Total	SUB3380	\$ 255,900	\$ 241,823	\$ 300,203	\$ 339,657
Mortgage Construction Loans	CC105	\$ 222,015	\$ 213,718	\$ 274,287	\$ 293,166
Other Mortgage Loans	CC115	\$ 33,885	\$ 28,105	\$ 25,916	\$ 46,491
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 8,958	\$ 5,252	\$ 10,852	\$ 9,803
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 82,822	\$ 82,485	\$ 75,797	\$ 66,085
1-4 Dwelling Units	CC280	\$ 69,234	\$ 72,648	\$ 61,154	\$ 57,265

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Schedule CC --- Consolidated Commitments and Contingencies					
Description	Line Item	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value
Multifamily (5 or more) Dwelling Units	CC290	\$ 0	\$ 0	\$ 0	\$ 0
All Other Real Estate	CC300	\$ 13,588	\$ 9,837	\$ 14,643	\$ 8,820
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 1,614	\$ 3,507	\$ 931	\$ 1,731
Commitments Outstanding to Purchase Loans	CC320	\$ 51,015	\$ 43,325	\$ 83,497	\$ 59,556
Commitments Outstanding to Sell Loans	CC330	\$ 36,532	\$ 39,599	\$ 26,933	\$ 29,542
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 3,577	\$ 0	\$ 1,994	\$ 2,041
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 138,121	\$ 113,200	\$ 121,767	\$ 89,500
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 3,725	\$ 423	\$ 4,263	\$ 1,798
Commitments Outstanding to Sell Investment Securities	CC375	\$ 0	\$ 0	\$ 0	\$ 0
Unused Lines of Credit - Total	SUB3361	\$ 91,239	\$ 86,380	\$ 83,225	\$ 142,998
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 40,609	\$ 40,593	\$ 38,993	\$ 49,973
Commercial Lines	CC420	\$ 46,695	\$ 42,773	\$ 41,195	\$ 90,068
Open-End Consumer Lines - Credit Cards	CC423	\$ 3,332	\$ 2,819	\$ 2,495	\$ 2,238
Open-End Consumer Lines - Other	CC425	\$ 603	\$ 195	\$ 542	\$ 719
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 43,018	\$ 34,108	\$ 30,898	\$ 30,375
Commercial	CC430	\$ 10,525	\$ 8,968	\$ 6,804	\$ 5,570
Standby, Not Included on CC465 or CC468	CC435	\$ 32,493	\$ 25,140	\$ 24,094	\$ 24,805
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 129,973	\$ 133,248	\$ 120,884	\$ 122,677
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 1,869	\$ 1,851	\$ 1,857	\$ 1,840
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 4,074	\$ 4,074	\$ 4,066	\$ 4,065
Other Contingent Liabilities	CC480	\$ 0	\$ 0	\$ 0	\$ 0
Contingent Assets	CC490	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CF --- Consolidated Cash Flow Information					
Description	Line Item	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value
Mortgage-Backed Securities:					
Pass-Through:					
Purchases	CF143	\$ 31,371	\$ 32,647	\$ 27,631	\$ 26,701
Sales	CF145	\$ 22,450	\$ 29,385	\$ 15,463	\$ 21,377
Other Balance Changes	CF148	\$- 22,252	\$- 25,573	\$- 20,502	\$- 24,703
Other Mortgage-Backed Securities:					
Purchases	CF153	\$ 39,193	\$ 5,955	\$ 5,049	\$ 4,033

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Schedule CF --- Consolidated Cash Flow Information					
Description	Line Item	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value
Sales	CF155	\$ 0	\$ 0	\$ 0	\$ 0
Other Balance Changes	CF158	\$- 3,729	\$- 6,454	\$- 3,856	\$- 4,007
Mortgage Loans:					
Purchases - Total	SUB3811	\$ 70,564	\$ 38,602	\$ 32,680	\$ 30,734
Sales - Total	SUB3821	\$ 22,450	\$ 29,385	\$ 15,463	\$ 21,377
Net Purchases - Total	SUB3826	\$ 48,114	\$ 9,217	\$ 17,217	\$ 9,357
Mortgage Loans Disbursed - Total	SUB3831	\$ 290,757	\$ 325,810	\$ 291,414	\$ 367,662
Construction Loans - Total	SUB3840	\$ 96,050	\$ 115,535	\$ 102,896	\$ 128,742
1-4 Dwelling Units	CF190	\$ 87,217	\$ 96,595	\$ 91,843	\$ 111,953
Multifamily (5 or more) Dwelling Units	CF200	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential	CF210	\$ 8,833	\$ 18,940	\$ 11,053	\$ 16,789
Permanent Loans - Total	SUB3851	\$ 194,707	\$ 210,275	\$ 188,518	\$ 238,920
1-4 Dwelling Units	CF225	\$ 145,271	\$ 163,856	\$ 149,420	\$ 174,594
Home Equity and Junior Liens	CF226	\$ 10,125	\$ 11,190	\$ 8,801	N/A
Multifamily (5 or more) Dwelling Units	CF245	\$ 651	\$ 590	\$ 791	\$ 404
Nonresidential (Except Land)	CF260	\$ 25,872	\$ 14,732	\$ 18,596	\$ 28,614
Land	CF270	\$ 22,913	\$ 31,097	\$ 19,711	\$ 35,308
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 104,002	\$ 134,544	\$ 118,839	\$ 135,608
1-4 Dwelling Units	CF280	\$ 103,216	\$ 129,238	\$ 116,868	\$ 126,205
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 0	\$ 0	\$ 0	N/A
Home Equity and Junior Liens	CF282	\$ 0	\$ 0	\$ 0	N/A
Multifamily (5 or more) Dwelling Units	CF290	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential	CF300	\$ 786	\$ 5,306	\$ 1,971	\$ 9,403
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 216,302	\$ 305,543	\$ 228,758	\$ 259,061
1-4 Dwelling Units	CF310	\$ 216,283	\$ 303,204	\$ 227,843	\$ 257,351
Home Equity and Junior Liens	CF311	\$ 0	\$ 175	\$ 0	N/A
Multifamily (5 or more) Dwelling Units	CF320	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential	CF330	\$ 19	\$ 2,339	\$ 915	\$ 1,710
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 112,300	\$- 170,999	\$- 109,919	\$- 123,453
Memo - Refinancing Loans	CF361	\$ 86,803	\$ 87,009	\$ 66,123	\$ 40,839
Nonmortgage Loans:					
Commercial:					
Closed or Purchased	CF390	\$ 19,409	\$ 34,672	\$ 22,807	\$ 23,816

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Schedule CF --- Consolidated Cash Flow Information					
Description	Line Item	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value
Sales	CF395	\$ 0	\$ 0	\$ 0	\$ 0
Consumer:					
Closed or Purchased	CF400	\$ 3,296	\$ 5,685	\$ 4,487	\$ 7,044
Sales	CF405	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 22,705	\$ 40,357	\$ 27,294	\$ 30,860
Nonmortgage Loans - Sales - Total	SUB3915	\$ 0	\$ 0	\$ 0	\$ 0
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 22,705	\$ 40,357	\$ 27,294	\$ 30,860
Deposits:					
Interest Credited to Deposits	CF430	\$ 9,432	\$ 9,552	\$ 8,521	\$ 11,181

Schedule DI --- Consolidated Deposit Information					
Description	Line Item	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value
Deposit Data					
Total Broker - Originated Deposits	SUB4061	\$ 163,307	\$ 152,889	\$ 140,727	\$ 132,224
Fully Insured	DI100	\$ 161,328	\$ 150,910	\$ 138,748	\$ 130,245
Other	DI110	\$ 1,979	\$ 1,979	\$ 1,979	\$ 1,979
Deposits (Excluding Retirement Accounts) with Balances					
\$100,000 or Less	DI120	\$ 745,625	\$ 752,901	\$ 740,279	\$ 950,078
Greater than \$100,000	DI130	\$ 768,585	\$ 769,459	\$ 781,662	\$ 916,499
Number of Deposits (Excluding Retirement Accounts) with Balances					
\$100,000 or Less	DI150	71,942	72,579	72,803	97,745
Greater than \$100,000	DI160	2,202	2,178	2,221	2,938
Retirement Deposits with Balances					
\$250,000 or Less	DI170	\$ 75,719	\$ 74,925	\$ 72,267	\$ 98,789
Greater than \$250,000	DI175	\$ 3,352	\$ 3,438	\$ 2,754	\$ 3,815
Number of Retirement Deposits with Balances					
\$250,000 or Less	DI180	3,754	3,776	3,690	6,158
Greater than \$250,000	DI185	9	9	7	14
Number of Deposit Accounts - Total					
IRA/Keogh Accounts	DI200	\$ 79,778	\$ 78,918	\$ 75,256	\$ 103,451
Uninsured Deposits	DI210	\$ 361,319	\$ 382,546	\$ 385,098	\$ 562,453
Preferred Deposits	DI220	\$ 53,778	\$ 56,788	\$ 61,541	\$ 77,377
Components of Deposits and Escrows					
Transaction Accounts (Including Demand Deposits)	DI310	\$ 183,029	\$ 179,657	\$ 172,686	\$ 322,181
Money Market Deposit Accounts	DI320	\$ 220,750	\$ 229,136	\$ 229,809	\$ 285,719

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Schedule DI --- Consolidated Deposit Information					
Description	Line Item	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 308,328	\$ 322,059	\$ 342,855	\$ 386,574
Time Deposits	DI340	\$ 881,172	\$ 869,868	\$ 851,616	\$ 974,708
Time Deposits of \$100,000 or Greater Excluding Brokered Time Deposits	DI350	\$ 435,932	\$ 418,385	\$ 409,201	N/A
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 91,526	\$ 92,509	\$ 88,240	N/A
Non-Interest-Bearing Demand Deposits	DI610	\$ 233,585	\$ 240,762	\$ 254,737	\$ 308,090
Deposits Data for Deposit Insurance Premium Assessments					
Section I (Optional)					
Quarter-End Deposit Totals:					
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 26,186	\$ 24,265	\$ 23,889	N/A
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 0	\$ 0	\$ 0	N/A
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 0	\$ 0	\$ 0	N/A
Average Daily Deposit Totals:					
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 0	\$ 0	\$ 0	N/A
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 0	\$ 0	\$ 0	N/A
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 0	\$ 0	\$ 0	N/A
Section II (If Section I Completed, This Section Not Required)					
Outstd Checks Drawn Against FHLBs & FRBs Not Inclcd in SC710	DI620	\$ 555	\$ 484	\$ 452	\$ 921
Deposits of Consolidated Subsidiaries:					
Demand Deposits	DI640	\$ 4	\$ 4	\$ 463	\$ 465
Time and Savings Deposits	DI650	\$ 98	\$ 95	\$ 91	\$ 96
Adj to Deposits for Depository Inst Invest Contracts & IBFs	DI700	\$ 0	\$ 0	\$ 0	\$ 0
Adj to Demand Dep for Reciprocal Dem Bal with CBs/Othr SAs	DI710	\$ 0	\$ 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	\$ 0
Adjustment to Time and Savings Deposits (including escrows)	DI730	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule SI --- Consolidated Supplemental Information					
Description	Line Item	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value
Miscellaneous					
Number of Full-time Equivalent Employees	SI370	666	661	651	828
Assets Held in Trading Accounts	SI375	\$ 0	\$ 0	\$ 0	\$ 0
Assets Recorded on Schedule SC Under a Fair Value Option	SI376	\$ 0	\$ 0	\$ 0	N/A
Liabilities Recorded on Schedule SC Under a Fair Value Option	SI377	\$ 0	\$ 0	\$ 0	N/A
Available-for-Sale Securities	SI385	\$ 393,560	\$ 388,821	\$ 385,306	\$ 416,653
Assets Held for Sale	SI387	\$ 101,938	\$ 81,612	\$ 104,783	\$ 78,683
Loans Serviced for Others	SI390	\$ 3,503,682	\$ 3,464,620	\$ 3,361,417	\$ 3,320,006
Residual Interests					
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 0	\$ 0	\$ 0	\$ 0
Other Residual Interests	SI404	\$ 0	\$ 0	\$ 0	\$ 0
Qualified Thrift Lender Test					
Actual Thrift Investment Percentage at Month-end					
First month of Qtr	SI581	85.98%	85.57%	85.64%	84.92%
Second month of Qtr	SI582	86.49%	84.57%	86.50%	84.82%
Third month of Qtr	SI583	86.24%	85.55%	85.69%	83.93%
IRS Domestic Building and Loan Test					
Percent of Assets Test	SI585	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]
Aggregate Investment in Service Corporations					
	SI588	\$ 802	\$ 784	\$ 759	\$ 754
Credit extended to assn exec officers, prin shareholders & related interest					
Aggregate amount of all extensions of credit	SI590	\$ 7,842	\$ 5,693	\$ 5,925	\$ 6,828
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	2	2	4	5
Summary of Changes in Equity Capital					
Beginning Equity Capital	SI600	\$ 193,235	\$ 196,163	\$ 190,675	\$ 241,549
Net Income (Loss) (SO91)	SI610	\$ 7,317	\$ 7,309	\$ 6,914	\$ 9,624
Dividends Declared					
Preferred Stock	SI620	\$ 0	\$ 0	\$ 0	\$ 0
Common Stock	SI630	\$ 2,818	\$ 7,237	\$ 1,992	\$ 1,667
Stock Issued	SI640	\$ 0	\$ 0	\$ 0	\$ 0
Stock Retired	SI650	\$ 0	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 20	\$ 3	\$ 15	\$ 15

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Schedule SI --- Consolidated Supplemental Information					
Description	Line Item	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value
New Basis Accounting Adjustments	SI660	\$ 0	\$ 0	\$ 0	\$ 0
Other Comprehensive Income	SI662	\$ 2,808	\$- 3,012	\$ 543	\$ 720
Prior Period Adjustments	SI668	\$ 0	\$ 0	\$ 0	\$ 0
Other Adjustments	SI671	\$ 8	\$ 8	\$ 8	\$ 9
Ending Equity Capital (SC80)	SI680	\$ 200,570	\$ 193,234	\$ 196,163	\$ 250,250
Transactions With Affiliations					
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 0	\$ 0	\$ 0	\$ 0
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 20	\$ 37	\$ 42	\$ 35
Mutual Fund and Annuity Sales					
Sell private-label/third-party mutual funds/annuities?	SI805	2 [Yes]	2 [Yes]	2 [Yes]	3 [Yes]
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 0	\$ 0	\$ 0	\$ 5,220
Fee Inc from the Sale/Servicing of Mutual Funds/Annuities	SI860	\$ 20	\$ 26	\$ 21	\$ 31
Average Balance Sheet Data					
Total Assets	SI870	\$ 2,487,047	\$ 2,514,861	\$ 2,474,605	\$ 2,999,726
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 157,775	\$ 179,604	\$ 179,886	\$ 260,114
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 2,061,639	\$ 2,070,384	\$ 2,033,492	\$ 2,412,106
Nonmortgage Loans	SI885	\$ 103,800	\$ 100,959	\$ 92,938	\$ 136,827
Deposits and Excrows	SI890	\$ 1,593,359	\$ 1,604,942	\$ 1,588,926	\$ 1,901,915
Total Borrowings	SI895	\$ 668,121	\$ 689,866	\$ 668,497	\$ 751,967

Schedule SQ --- Consolidated Supplemental Questions					
Description	Line Item	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value
		Yes	Yes	Yes	Yes
Fiscal Year-End	SQ270	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
Independent CPA Changed During Quarter?	SQ300	0	0	0	0
Any Outstanding Futures or Options Positions?	SQ310	0	1	1	0
Does Association Have Subchapter S in effect this year?	SQ320	2	2	2	2
If consol in another TFR, docket # of Parent Svgs Assn	SQ410	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
If Internet web page, Main Internet Page Address	SQ530	N/A	N/A	N/A	N/A
Provide transactional Internet banking to customers?	SQ540	5	5	5	6

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Schedule FS --- Fiduciary and Related Services					
Description	Line Item	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value
FIDUCIARY AND RELATED SERVICES					
Does your institution have fiduciary powers?	FS110	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]
Do you have any activity to report on this schedule?	FS130	1 [Yes]	1 [Yes]	1 [Yes]	1 [Yes]
FIDUCIARY AND RELATED ASSETS					
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 40,734	\$ 427,817	\$ 435,527	\$ 431,218
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 26,209	\$ 24,963	\$ 24,661	\$ 22,607
Personal Trust and Agency Accounts	FS210	\$ 12,609	\$ 11,991	\$ 10,799	\$ 9,604
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 1,869	\$ 1,862	\$ 1,797	\$ 1,594
Employee Benefit - Defined Contribution	FS220	\$ 379	\$ 367	\$ 334	\$ 330
Employee Benefit - Defined Benefit	FS230	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS240	\$ 1,490	\$ 1,495	\$ 1,463	\$ 1,264
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS260	\$ 11,731	\$ 11,110	\$ 12,065	\$ 11,409
Other Fiduciary Accounts	FS270	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (\$) - Assets Excl in OTS Assess Complex	FS290	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 1,633	\$ 1,523	\$ 1,686	\$ 1,555
Personal Trust and Agency Accounts	FS211	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 1,630	\$ 1,522	\$ 1,685	\$ 1,554
Employee Benefit - Defined Contribution	FS221	\$ 1,518	\$ 1,411	\$ 1,430	\$ 1,296
Employee Benefit - Defined Benefit	FS231	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS241	\$ 112	\$ 111	\$ 255	\$ 258
Corporate Trust and Agency Accounts	FS251	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts	FS271	\$ 3	\$ 1	\$ 1	\$ 1
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 12,892	\$ 401,331	\$ 409,180	\$ 407,056
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex	FS291	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (#) - Total Fiduciary Accounts	FS22	61	60	59	58
Personal Trust and Agency Accounts	FS212	24	24	23	23
Retirement-related Trust and Agency Accounts - Total	SUB6120	12	12	12	11
Employee Benefit - Defined Contribution	FS222	3	3	3	3

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Schedule FS --- Fiduciary and Related Services		Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value
Employee Benefit - Defined Benefit	FS232	0	0	0	0
Other Retirement Accounts	FS242	9	9	9	8
Corporate Trust and Agency Accounts	FS252	0	0	0	0
Investment Management Agency Accounts	FS262	25	24	24	24
Other Fiduciary Accounts	FS272	0	0	0	0
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	13	13	14	14
Personal Trust and Agency Accounts	FS213	0	0	0	0
Retirement-related Trust and Agency Accounts - Total	SUB6130	2	2	3	3
Employee Benefit - Defined Contribution	FS223	1	1	1	1
Employee Benefit - Defined Benefit	FS233	0	0	0	0
Other Retirement Accounts	FS243	1	1	2	2
Corporate Trust and Agency Accounts	FS253	0	0	0	0
Other Fiduciary Accounts	FS273	11	11	11	11
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	30	1,639	1,648	1,661
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)					
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 0	\$ 0	\$ 0	\$ 1,033
Personal Trust and Agency Accounts	FS310	\$ 0	\$ 0	\$ 0	\$ 85
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 0	\$ 0	\$ 0	\$ 26
Employee Benefit - Defined Contribution	FS320	\$ 0	\$ 0	\$ 0	\$ 9
Employee Benefit - Defined Benefit	FS330	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS340	\$ 0	\$ 0	\$ 0	\$ 17
Corporate Trust and Agency Accounts	FS350	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS360	\$ 0	\$ 0	\$ 0	\$ 85
Other Fiduciary Accounts	FS370	\$ 0	\$ 0	\$ 0	\$ 3
Custody and Safekeeping Accounts	FS380	\$ 0	\$ 0	\$ 0	\$ 834
Other Fiduciary and Related Services	FS390	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 0	\$ 0	\$ 0	\$ 691
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 0	\$ 0	\$ 0	\$ 342
FIDUCIARY MEMORANDA					
Managed Assets in Personal Trust and Agency Accounts - Total	FS40	\$ 0	\$ 0	\$ 0	\$ 9,604

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

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Schedule FS --- Fiduciary and Related Services					
Description	Line Item	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value
Managed Accts - Total Fid Settlements/Surcharges/Othr Losses	FS70	\$ 0	\$ 0	\$ 0	\$ 3
Personal Trust and Agency Accounts	FS710	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS720	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS730	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS740	\$ 0	\$ 0	\$ 0	\$ 3
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS711	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS721	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS731	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 0	\$ 0	\$ 0	\$ 0
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS712	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS732	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CCR --- Consolidated Capital Requirement					
Description	Line Item	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value
TIER 1 (CORE) CAPITAL REQUIREMENT					
Equity Capital (SC80)	CCR100	\$ 200,571	\$ 193,236	\$ 196,165	\$ 250,252
Equity Capital Deductions - Total	SUB1631	\$ 386	\$ 384	\$ 397	\$ 6,190
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	\$ 386	\$ 384	\$ 382	\$ 389
Goodwill and Certain Other Intangible Assets	CCR115	\$ 0	\$ 0	\$ 15	\$ 5,405
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 0	\$ 0	\$ 0	\$ 396
Other	CCR134	\$ 0	\$ 0	\$ 0	\$ 0
Equity Capital Additions -Total	SUB1641	\$ 2,003	\$ 4,705	\$ 1,825	\$ 2,754
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	\$ 2,003	\$ 4,705	\$ 1,825	\$ 2,754
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0	\$ 0
Minority Int in Includable Consol Subs Incl REIT Pref Stk	CCR190	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR195	\$ 0	\$ 0	\$ 0	\$ 0
Tier 1 (Core) Capital	CCR20	\$ 202,188	\$ 197,557	\$ 197,593	\$ 246,816

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Schedule CCR --- Consolidated Capital Requirement					
Description	Line Item	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value
Total Assets (SC60)	CCR205	\$ 2,532,067	\$ 2,515,833	\$ 2,503,932	\$ 3,016,300
Asset Deductions - Total	SUB1651	\$ 285	\$ 286	\$ 302	\$ 6,089
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 285	\$ 286	\$ 287	\$ 288
Goodwill and Certain Other Intangible Assets	CCR265	\$ 0	\$ 0	\$ 15	\$ 5,405
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 0	\$ 0	\$ 0	\$ 396
Other	CCR275	\$ 0	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$ 2,475	\$ 5,626	\$ 2,694	\$ 3,901
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	\$ 2,475	\$ 5,626	\$ 2,694	\$ 3,901
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Total Assets	CCR25	\$ 2,534,257	\$ 2,521,173	\$ 2,506,324	\$ 3,014,112
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 101,370	\$ 100,847	\$ 100,254	\$ 120,564
TOTAL RISK-BASED CAPITAL REQUIREMENT					
Tier 1 (Core) Capital	CCR30	\$ 202,188	\$ 197,557	\$ 197,593	\$ 246,816
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 10,280	\$ 10,039	\$ 9,284	\$ 12,391
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 10,280	\$ 10,039	\$ 9,284	\$ 12,391
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 10,280	\$ 10,039	\$ 9,284	\$ 12,391
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 0	\$ 0	\$ 0	\$ 0
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 396	\$ 377	\$ 384	\$ 367
Total Risk-Based Capital	CCR39	\$ 212,072	\$ 207,219	\$ 206,493	\$ 258,840
0% R/W Category - Cash	CCR400	\$ 13,154	\$ 11,410	\$ 11,740	\$ 19,225
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 200,941	\$ 208,788	\$ 214,430	\$ 221,465
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 0	\$ 0	\$ 0	\$ 79
0% R/W Category - Other	CCR415	\$ 3,215	\$ 3,904	\$ 3,318	\$ 15,280
0% R/W Category - Assets Total	CCR420	\$ 217,310	\$ 224,102	\$ 229,488	\$ 256,049
0% Risk-Weight Total for R/B Capital (CCR420 x 0%)	CCR40	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule CCR --- Consolidated Capital Requirement		Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value
20% R/W Category - Mtge/Asset-Backed Secs Elig for 20% R/W	CCR430	\$ 320,978	\$ 304,802	\$ 313,989	\$ 324,365
20% R/W Category - Claims on FHLBs	CCR435	\$ 79,512	\$ 105,091	\$ 80,531	\$ 136,781
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 19,560	\$ 18,745	\$ 14,624	\$ 11,251
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 31,377	\$ 44,961	\$ 80,751	\$ 104,558
20% R/W Category - Other	CCR450	\$ 221,526	\$ 224,812	\$ 232,344	\$ 254,110
20% R/W Category - Assets Total	CCR455	\$ 672,953	\$ 698,411	\$ 722,239	\$ 831,065
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 134,591	\$ 139,682	\$ 144,448	\$ 166,212
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 731,878	\$ 698,631	\$ 698,217	\$ 852,919
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 1,895	\$ 1,928	\$ 1,763	\$ 1,794
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 17,540	\$ 6,422	\$ 6,733	\$ 5,970
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 7,958	\$ 7,643	\$ 7,678	\$ 8,930
50% R/W Category - Other	CCR480	\$ 122,832	\$ 124,998	\$ 106,653	\$ 108,282
50% R/W Category - Assets Total	CCR485	\$ 882,103	\$ 839,622	\$ 821,044	\$ 977,895
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 441,054	\$ 419,813	\$ 410,524	\$ 488,949
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 0	\$ 0	\$ 0	\$ 9,261
100% R/W Category - All Other Assets	CCR506	\$ 860,010	\$ 838,713	\$ 786,561	\$ 1,012,226
100% R/W Category - Assets Total	CCR510	\$ 860,010	\$ 838,713	\$ 786,561	\$ 1,021,487
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 860,010	\$ 838,713	\$ 786,561	\$ 1,021,487
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 1,020	\$ 506	\$ 292	\$ 0
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	CCR62	\$ 12,750	\$ 6,325	\$ 3,650	\$ 0
Assets to Risk-Weight	CCR64	\$ 2,633,396	\$ 2,601,354	\$ 2,559,624	\$ 3,086,496
Subtotal Risk-Weighted Assets	CCR75	\$ 1,448,403	\$ 1,404,532	\$ 1,345,182	\$ 1,676,648
Excess Allowances for Loan and Lease Losses	CCR530	\$ 693	\$ 761	\$ 804	\$ 615
Total Risk-Weighted Assets	CCR78	\$ 1,447,710	\$ 1,403,771	\$ 1,344,378	\$ 1,676,033
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 115,816	\$ 112,301	\$ 107,550	\$ 134,082
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS					
Tier 1 (Core) Capital Ratio	CCR810	7.98%	7.84%	7.88%	8.19%
Total Risk-Based Capital Ratio	CCR820	14.65%	14.76%	15.36%	15.44%
Tier 1 Risk-Based Capital Ratio	CCR830	13.94%	14.05%	14.67%	14.70%

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Schedule CCR --- Consolidated Capital Requirement		Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value
Tangible Equity Ratio	CCR840	7.98%	7.84%	7.88%	8.19%

*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 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.