

**BARABOO BANCORPORATION, INC., THE**

	CPP Disbursement Date 01/16/2009	RSSD (Holding Company) 1209248	Number of Insured Depository Institutions 1	
<b>Selected balance and off-balance sheet items</b>	<b>2008</b> \$ millions	<b>2009</b> \$ millions	%chg from prev	
<b>Assets</b>	\$784	\$774	-1.2%	
Loans	\$679	\$649	-4.4%	
<i>Construction &amp; development</i>	\$148	\$127	-14.0%	
<i>Closed-end 1-4 family residential</i>	\$121	\$104	-14.5%	
<i>Home equity</i>	\$23	\$25	10.8%	
<i>Credit card</i>	\$1	\$1	0.3%	
<i>Other consumer</i>	\$38	\$31	-18.6%	
<i>Commercial &amp; Industrial</i>	\$94	\$93	-0.6%	
<i>Commercial real estate</i>	\$233	\$247	5.9%	
Unused commitments	\$122	\$76	-37.8%	
Securitization outstanding principal	\$0	\$0		
Mortgage-backed securities (GSE and private issue)	\$0	\$0		
Asset-backed securities	\$0	\$0		
Other securities	\$44	\$31	-28.8%	
Cash & balances due	\$17	\$13	-21.9%	
<b>Residential mortgage originations</b>				
<i>Closed-end mortgage originated for sale (quarter)</i>	\$12	\$16	25.4%	
<i>Open-end HELOC originated for sale (quarter)</i>	\$0	\$0		
<i>Closed-end mortgage originations sold (quarter)</i>	\$12	\$17	39.1%	
<i>Open-end HELOC originations sold (quarter)</i>	\$0	\$0		
<b>Liabilities</b>	\$712	\$700	-1.7%	
Deposits	\$670	\$683	2.0%	
Total other borrowings	\$35	\$12	-66.4%	
FHLB advances	\$33	\$8	-76.7%	
<b>Equity</b>				
Equity capital at quarter end	\$72	\$74	3.6%	
Stock sales and transactions with parent holding company (cumulative through calendar year)	\$0	\$13	NA	
<b>Performance Ratios</b>				
Tier 1 leverage ratio	8.8%	9.3%	--	
Tier 1 risk based capital ratio	9.7%	10.4%	--	
Total risk based capital ratio	10.9%	11.7%	--	
Return on equity <sup>1</sup>	1.6%	0.9%	--	
Return on assets <sup>1</sup>	0.1%	0.1%	--	
Net interest margin <sup>1</sup>	3.7%	3.6%	--	
Coverage ratio ((ALL+Alloc transfer risk)/Noncurrent loans)	31.0%	32.2%	--	
Loss provision to net charge-offs (qtr)	1070.4%	41.3%	--	
Net charge-offs to average loans and leases <sup>1</sup>	0.1%	3.3%	--	
<sup>1</sup> Quarterly, annualized.				
	<b>Noncurrent Loans</b>		<b>Gross Charge-Offs</b>	
<b>Asset Quality (% of Total Loan Type)</b>	<b>2008</b>	<b>2009</b>	<b>2008</b>	<b>2009</b>
<i>Construction &amp; development</i>	12.8%	17.4%	0.0%	1.7%
<i>Closed-end 1-4 family residential</i>	2.6%	3.5%	0.0%	0.2%
<i>Home equity</i>	0.3%	0.1%	0.0%	0.1%
<i>Credit card</i>	0.5%	10.6%	1.2%	1.2%
<i>Other consumer</i>	0.9%	0.7%	0.2%	0.2%
<i>Commercial &amp; Industrial</i>	2.0%	2.7%	0.0%	1.0%
<i>Commercial real estate</i>	6.0%	10.0%	0.0%	0.8%
<i>Total loans</i>	5.7%	8.2%	0.0%	0.8%