

STOCKMENS LIMITED PARTNERSHIP

	CPP Disbursement Date 02/06/2009	RSSD (Holding Company) 3796902	Number of Insured Depository Institutions 1	
Selected balance and off-balance sheet items	2008 \$ millions	2009 \$ millions	%chg from prev	
Assets	\$687	\$701	2.0%	
Loans	\$457	\$425	-7.0%	
<i>Construction & development</i>	\$34	\$25	-26.6%	
<i>Closed-end 1-4 family residential</i>	\$57	\$51	-10.2%	
<i>Home equity</i>	\$5	\$4	-10.9%	
<i>Credit card</i>	\$1	\$0	-100.0%	
<i>Other consumer</i>	\$24	\$21	-10.7%	
<i>Commercial & Industrial</i>	\$85	\$71	-15.8%	
<i>Commercial real estate</i>	\$92	\$91	-1.1%	
Unused commitments	\$87	\$66	-24.6%	
Securitization outstanding principal	\$0	\$0		
Mortgage-backed securities (GSE and private issue)	\$109	\$131	20.7%	
Asset-backed securities	\$0	\$0		
Other securities	\$42	\$49	18.5%	
Cash & balances due	\$24	\$40	69.2%	
Residential mortgage originations				
<i>Closed-end mortgage originated for sale (quarter)</i>	\$0	\$0		
<i>Open-end HELOC originated for sale (quarter)</i>	\$0	\$0		
<i>Closed-end mortgage originations sold (quarter)</i>	\$0	\$0		
<i>Open-end HELOC originations sold (quarter)</i>	\$0	\$0		
Liabilities	\$612	\$623	1.8%	
Deposits	\$505	\$534	5.7%	
Total other borrowings	\$104	\$86	-17.6%	
FHLB advances	\$104	\$85	-18.5%	
Equity				
Equity capital at quarter end	\$75	\$77	3.6%	
Stock sales and transactions with parent holding company (cumulative through calendar year)	\$0	\$0	NA	
Performance Ratios				
Tier 1 leverage ratio	8.5%	8.7%	--	
Tier 1 risk based capital ratio	10.8%	12.4%	--	
Total risk based capital ratio	12.1%	13.6%	--	
Return on equity ¹	4.4%	7.1%	--	
Return on assets ¹	0.5%	0.8%	--	
Net interest margin ¹	4.1%	3.9%	--	
Coverage ratio ((ALL+Alloc transfer risk)/Noncurrent loans)	97.3%	85.0%	--	
Loss provision to net charge-offs (qtr)	53.9%	134.3%	--	
Net charge-offs to average loans and leases ¹	0.6%	0.6%	--	
¹ Quarterly, annualized.				
	Noncurrent Loans		Gross Charge-Offs	
Asset Quality (% of Total Loan Type)	2008	2009	2008	2009
<i>Construction & development</i>	11.1%	8.8%	0.5%	0.6%
<i>Closed-end 1-4 family residential</i>	2.8%	1.8%	0.9%	0.2%
<i>Home equity</i>	0.0%	0.0%	0.0%	0.0%
<i>Credit card</i>	0.4%	0.0%	0.8%	0.0%
<i>Other consumer</i>	1.2%	2.7%	0.4%	0.5%
<i>Commercial & Industrial</i>	1.5%	5.1%	0.0%	0.2%
<i>Commercial real estate</i>	0.9%	3.2%	0.0%	0.3%
<i>Total loans</i>	1.8%	2.5%	0.2%	0.2%