

**BANKASIANA**

	CPP Disbursement Date	Cert	Number of Insured Depository Institutions	
	09/29/2010	58525	1	
Selected balance and off-balance sheet items	2011 \$ millions	2012 \$ millions	%chg from prev	
<b>Assets</b>	\$190	\$200	5.3%	
Loans	\$154	\$159	3.7%	
Construction & development	\$1	\$4	301.8%	
Closed-end 1-4 family residential	\$0	\$0		
Home equity	\$0	\$0		
Credit card	\$0	\$0		
Other consumer	\$0	\$0		
Commercial & Industrial	\$71	\$57	-18.9%	
Commercial real estate	\$81	\$93	14.2%	
Unused commitments	\$11	\$13	19.8%	
Securitization outstanding principal	\$0	\$0		
Mortgage-backed securities (GSE and private issue)	\$13	\$14	1.5%	
Asset-backed securities	\$0	\$0		
Other securities	\$0	\$0	0.4%	
Cash & balances due	\$19	\$24	22.2%	
<b>Residential mortgage originations</b>				
Closed-end mortgage originated for sale (quarter)	\$0	\$0		
Open-end HELOC originated for sale (quarter)	\$0	\$0		
Closed-end mortgage originations sold (quarter)	\$0	\$0		
Open-end HELOC originations sold (quarter)	\$0	\$0		
<b>Liabilities</b>	\$163	\$171	5.0%	
Deposits	\$148	\$160	7.6%	
Total other borrowings	\$10	\$10	0.0%	
FHLB advances	\$10	\$10	0.0%	
<b>Equity</b>				
Equity capital at quarter end	\$27	\$29	7.7%	
Stock sales and transactions with parent holding company (cumulative through calendar year)	\$0	\$0	NA	
<b>Performance Ratios</b>				
Tier 1 leverage ratio	14.8%	14.5%	--	
Tier 1 risk based capital ratio	16.8%	17.4%	--	
Total risk based capital ratio	18.1%	18.7%	--	
Return on equity <sup>1</sup>	4.1%	8.9%	--	
Return on assets <sup>1</sup>	0.6%	1.3%	--	
Net interest margin <sup>1</sup>	4.7%	4.7%	--	
Coverage ratio ((ALL+Alloc transfer risk)/Noncurrent loans)	73.5%	151.8%	--	
Loss provision to net charge-offs (qtr)	384.2%	342.7%	--	
Net charge-offs to average loans and leases <sup>1</sup>	0.6%	0.3%	--	
<sup>1</sup> Quarterly, annualized.				
	<b>Noncurrent Loans</b>		<b>Gross Charge-Offs</b>	
<b>Asset Quality (% of Total Loan Type)</b>	<b>2011</b>	<b>2012</b>	<b>2011</b>	<b>2012</b>
Construction & development	0.0%	0.0%	0.0%	0.0%
Closed-end 1-4 family residential	0.0%	0.0%	0.0%	0.0%
Home equity	0.0%	0.0%	0.0%	0.0%
Credit card	0.0%	0.0%	0.0%	0.0%
Other consumer	0.0%	0.0%	0.0%	0.0%
Commercial & Industrial	2.6%	1.0%	0.4%	0.1%
Commercial real estate	2.2%	1.7%	0.0%	0.1%
Total loans	2.4%	1.3%	0.2%	0.1%