

**FIRST AMERICAN INTL BANK**

	Disbursement Date 08/13/2010	RSSD (Holding Company) 3266302	Number of Insured Depository Institutions 1	
<b>Selected balance and off-balance sheet items</b>	<b>2016</b> \$ millions	<b>2017</b> \$ millions	%chg from prev	
<b>Assets</b>	\$718	\$681	-5.0%	
<b>Loans</b>	\$0	\$0		
<i>Construction &amp; development</i>	\$436	\$391	-10.4%	
<i>Closed-end 1-4 family residential</i>	\$10	\$13	27.3%	
<i>Home equity</i>	\$0	\$0	-14.6%	
<i>Credit card</i>	\$0	\$0	19.6%	
<i>Other consumer</i>	\$5	\$1	-78.5%	
<i>Commercial &amp; Industrial</i>	\$194	\$198	1.7%	
<i>Commercial real estate</i>	\$59	\$82	38.3%	
Unused commitments	\$0	\$0		
Securitization outstanding principal	\$13	\$21	53.4%	
Mortgage-backed securities (GSE and private issue)	\$0	\$0		
Asset-backed securities	\$30	\$36	18.5%	
Other securities	\$94	\$60	-36.4%	
Cash & balances due	\$0	\$30		
<b>Residential mortgage originations</b>				
<i>Closed-end mortgage originated for sale (quarter)</i>	\$0	\$0		
<i>Open-end HELOC originated for sale (quarter)</i>	\$0	\$29		
<i>Closed-end mortgage originations sold (quarter)</i>	\$0	\$0		
<i>Open-end HELOC originations sold (quarter)</i>	\$788	\$737	-6.4%	
<b>Liabilities</b>	\$631	\$573	-9.1%	
<b>Deposits</b>	\$150	\$156	4.0%	
Total other borrowings	\$150	\$156	4.0%	
FHLB advances	\$85	\$79	-7.5%	
<b>Equity</b>				
Equity capital at quarter end	\$0	\$0	-101.4%	
Stock sales and transactions with parent holding company (cumulative through calendar year)	\$0	\$0	NA	
<b>Performance Ratios</b>				
Tier 1 leverage ratio	15.3%	14.7%	--	
Tier 1 risk based capital ratio	16.5%	16.0%	--	
Total risk based capital ratio	8.1%	11.0%	--	
Return on equity <sup>1</sup>	0.8%	1.1%	--	
Return on assets <sup>1</sup>	3.4%	3.4%	--	
Net interest margin <sup>1</sup>	348.0%	285.9%	--	
Coverage ratio {(ALLL+Alloc transfer risk)/Noncurrent loans}	-1166.7%	0.0%	--	
Loss provision to net charge-offs (qtr)	0.0%	0.0%	--	
Net charge-offs to average loans and leases <sup>1</sup>	0.0%	0.0%	--	
<sup>1</sup> Quarterly, annualized.				
	<b>Noncurrent Loans</b>		<b>Gross Charge-Offs</b>	
<b>Asset Quality (% of Total Loan Type)</b>	<b>2016</b>	<b>2017</b>	<b>2016</b>	<b>2017</b>
<i>Construction &amp; development</i>	0.5%	0.4%	0.0%	0.0%
<i>Closed-end 1-4 family residential</i>	0.0%	0.0%	0.0%	0.0%
<i>Home equity</i>	0.0%	0.0%	0.0%	0.8%
<i>Credit card</i>	0.0%	0.0%	0.0%	0.0%
<i>Other consumer</i>	0.0%	0.0%	0.0%	0.0%
<i>Commercial &amp; Industrial</i>	0.4%	0.9%	0.0%	0.0%
<i>Commercial real estate</i>	0.4%	0.5%	0.0%	0.0%
<i>Total loans</i>	0.0%	0.0%	0.0%	0.0%