

MARQUETTE NATIONAL CORPORATION

	CPP Disbursement Date 12/19/2008	RSSD (Holding Company) 1207486	Number of Insured Depository Institutions 1	
Selected balance and off-balance sheet items	2009 \$ millions	2010 \$ millions	%chg from prev	
Assets	\$1,799	\$1,730	-3.8%	
Loans	\$1,128	\$1,057	-6.3%	
Construction & development	\$103	\$95	-8.1%	
Closed-end 1-4 family residential	\$323	\$317	-1.9%	
Home equity	\$133	\$123	-7.4%	
Credit card	\$0	\$0		
Other consumer	\$1	\$1	-34.5%	
Commercial & Industrial	\$21	\$14	-32.4%	
Commercial real estate	\$264	\$244	-7.3%	
Unused commitments	\$185	\$160	-13.5%	
Securitization outstanding principal	\$0	\$0		
Mortgage-backed securities (GSE and private issue)	\$353	\$459	30.0%	
Asset-backed securities	\$0	\$0		
Other securities	\$38	\$24	-36.0%	
Cash & balances due	\$122	\$30	-75.1%	
Residential mortgage originations				
Closed-end mortgage originated for sale (quarter)	\$57	\$67	17.8%	
Open-end HELOC originated for sale (quarter)	\$0	\$0		
Closed-end mortgage originations sold (quarter)	\$52	\$65	25.4%	
Open-end HELOC originations sold (quarter)	\$0	\$0		
Liabilities	\$1,625	\$1,555	-4.3%	
Deposits	\$1,546	\$1,473	-4.7%	
Total other borrowings	\$67	\$69	4.0%	
FHLB advances	\$40	\$40	0.0%	
Equity				
Equity capital at quarter end	\$174	\$175	1.0%	
Stock sales and transactions with parent holding company (cumulative through calendar year)	\$0	\$0	NA	
Performance Ratios				
Tier 1 leverage ratio	8.5%	8.5%	--	
Tier 1 risk based capital ratio	12.1%	12.9%	--	
Total risk based capital ratio	13.4%	14.2%	--	
Return on equity ¹	-5.0%	-3.7%	--	
Return on assets ¹	-0.5%	-0.4%	--	
Net interest margin ¹	3.3%	3.4%	--	
Coverage ratio ((ALL+Alloc transfer risk)/Noncurrent loans)	62.2%	65.8%	--	
Loss provision to net charge-offs (qtr)	219.5%	133.7%	--	
Net charge-offs to average loans and leases ¹	1.3%	2.3%	--	
¹ Quarterly, annualized.				
	Noncurrent Loans		Gross Charge-Offs	
Asset Quality (% of Total Loan Type)	2009	2010	2009	2010
Construction & development	10.6%	14.8%	2.7%	2.8%
Closed-end 1-4 family residential	1.2%	3.0%	0.1%	0.2%
Home equity	1.1%	1.0%	0.1%	0.3%
Credit card	0.0%	0.0%	0.0%	0.0%
Other consumer	1.7%	0.0%	4.4%	4.6%
Commercial & Industrial	0.1%	0.0%	1.1%	0.0%
Commercial real estate	5.9%	4.6%	0.0%	0.9%
Total loans	2.9%	3.6%	0.3%	0.6%