

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				
	2008 \$ millions	2009 \$ millions	%chg from prev	
Assets	\$1,711	\$1,800	5.2%	
Loans	\$1,147	\$1,128	-1.7%	
<i>Construction & development</i>	\$120	\$103	-14.3%	
<i>Closed-end 1-4 family residential</i>	\$359	\$323	-10.1%	
<i>Home equity</i>	\$124	\$133	7.2%	
<i>Credit card</i>	\$0	\$0		
<i>Other consumer</i>	\$1	\$1	2.2%	
<i>Commercial & Industrial</i>	\$25	\$21	-16.7%	
<i>Commercial real estate</i>	\$241	\$264	9.2%	
Unused commitments	\$212	\$185	-12.7%	
Securitization outstanding principal	\$0	\$0		
Mortgage-backed securities (GSE and private issue)	\$312	\$353	13.3%	
Asset-backed securities	\$0	\$0		
Other securities	\$71	\$38	-46.5%	
Cash & balances due	\$37	\$122	226.8%	
Residential mortgage originations				
<i>Closed-end mortgage originated for sale (quarter)</i>	\$28	\$57	99.7%	
<i>Open-end HELOC originated for sale (quarter)</i>	\$0	\$0		
<i>Closed-end mortgage originations sold (quarter)</i>	\$22	\$52	133.0%	
<i>Open-end HELOC originations sold (quarter)</i>	\$0	\$0		
Liabilities	\$1,532	\$1,625	6.1%	
Deposits	\$1,397	\$1,546	10.7%	
Total other borrowings	\$123	\$67	-46.1%	
FHLB advances	\$59	\$40	-32.7%	
Equity				
Equity capital at quarter end	\$178	\$174	-2.3%	
Stock sales and transactions with parent holding company (cumulative through calendar year)	\$41	\$0	NA	
Performance Ratios				
Tier 1 leverage ratio	9.7%	8.6%	--	
Tier 1 risk based capital ratio	12.5%	12.1%	--	
Total risk based capital ratio	13.5%	13.4%	--	
Return on equity ¹	0.6%	-2.9%	--	
Return on assets ¹	0.1%	-0.3%	--	
Net interest margin ¹	3.2%	3.3%	--	
Coverage ratio ((ALL+Alloc transfer risk)/Noncurrent loans)	55.2%	59.6%	--	
Loss provision to net charge-offs (qtr)	1318.4%	196.4%	--	
Net charge-offs to average loans and leases ¹	0.1%	1.3%	--	
¹ Quarterly, annualized.				
	Noncurrent Loans		Gross Charge-Offs	
Asset Quality (% of Total Loan Type)	2008	2009	2008	2009
<i>Construction & development</i>	10.2%	10.6%	0.0%	2.7%
<i>Closed-end 1-4 family residential</i>	0.9%	1.2%	0.0%	0.1%
<i>Home equity</i>	0.2%	1.1%	0.1%	0.1%
<i>Credit card</i>	0.0%	0.0%	0.0%	0.0%
<i>Other consumer</i>	0.0%	1.7%	6.8%	4.4%
<i>Commercial & Industrial</i>	0.9%	0.1%	0.5%	1.1%
<i>Commercial real estate</i>	0.9%	5.9%	0.0%	0.0%
<i>Total loans</i>	1.9%	2.9%	0.0%	0.3%