



Bauer's Custom Bank Data Spreadsheet Includes:

| Institution Information | Star Ratings | Capital & Liquidity | Profitability |
|----------------------------|---|---|---|
| FDIC Certificate Number | Current Star Rating | Leverage Capital Ratio | Net Income for the Quarter Noted |
| Bank Name | Previous Star Rating | Tier 1 Risk-based Capital Ratio | YTD Net Income |
| Web Site | | Total Risk-based Capital Ratio | Return on Average Assets |
| Address | | Regulatory Capital Classification | Return on Average Equity |
| City | | Total Capital | Previous Calendar Year Net Income |
| State | | Noncore Funding Dependence | |
| Zip | | Loan to Deposit Ratio | |
| Telephone | | | |
| CEO Name - Full and Parsed | Asset Composition | Nonperforming Assets (Delinquent Loans & Repossessions) | |
| Number of Branches | Total Assets | Accruing Loans past due 30-89 days (Past Due Loans) | Nonperforming Assets % Total Assets |
| | Total Loans | Non-accrual Loans & Accruing Loans past due 90+ days (Delinquent Loans) | Nonperforming Assets % Tier 1 Capital |
| | Construction/Land Development Loans % Total Loans | Other Real Estate Owned (Primarily Repossessed Assets) | Nonperforming Assets % Net Worth+Reserves (Texas Ratio) |
| | 1-4 Family Residential Loans % Total Loans | Delinquent Loans % Total Loans | Loan Loss Reserve % Total Loans |
| | Commercial RE Loans % Total Loans (includes multi-family) | Delinquent Loans % Net Worth | Loan Loss Reserve % Delinquent Loans |
| | Commercial & Industrial Loans % Total Loans | Repossessed Assets % Total Assets | Annualized Net YTD Chargeoffs % Total Loans |
| | Consumer Loans % Total Loans | Repossessed Assets % Net Worth | |

The fields listed above are the standard fields we use in this report, however, fields may be added and/or deleted as needed.

Email research@bauerfinancial.com or call 800.388.6686 to discuss your specific needs.



Bauer's Custom Credit Union Data Spreadsheet Includes:

| Institution Information | Star Ratings | Capital & Liquidity | Profitability |
|----------------------------|------------------------------------|--|---|
| NCUA Charter # | Current Star Rating | Capital Ratio | Net Income for the Quarter Noted |
| Credit Union Name | Previous Star Rating | Regulatory Capital Classification | YTD Net Income |
| Web Site | | Loan to Shares/Deposits Ratio | Previous Calendar Year Net Income |
| Address | | Capital | |
| City | Assets and Loans | | Nonperforming Assets |
| State | Loans | Loans Past Due 2 months or more (Delinquent Loans) | Nonperforming Assets % Total Assets |
| Zip | Assets | Delinquent Loans % Total Loans | Nonperforming Assets % Capital |
| Telephone | Unsecured Loans % Loans | Delinquent Loans % Capital | Loan Loss Reserve % Total Loans |
| CEO Name - Full and Parsed | New Auto Loans % Loans | Repossessed Assets | Net YTD Chargeoffs Annualized % Average Loans |
| Number of Members | Used Auto Loans % Loans | Repossessed Assets % Capital | |
| Number of Branches | First Mortgage RE Loans % Loans | | |
| | Other RE Loans % Loans | | |
| | All Other Loans to Members % Loans | | |

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