CAPITAL PURCHASE PROGRAM (CPP) LENDING REPORT

Name of institution: MidWestOne Bank, Iowa City, Iowa
Person to be contacted about this report: Keith Graff, VP - Business Services
Submission date: 4/9/2009

RSSD (for Bank Holding Companies):
Holding Company Docket Number (for Thrift Holding Companies):
FDIC Certificate Number (for depository institutions): 14843

LENDING ACTIVITY (Thousands $)	2009 FEB	2009 MAR	Key	Comments
1. Loan Balances				
a. Average Consumer Loans	$320,381	$348,956		**$14,630 (thousands $) in loan pools reported as Month end total. Remainder of portfolio at average - March. $14,200(thousands$) in loan pools reported as Month end total, remainder at average - February**
b. Average Commercial Loans	$793,783	$760,972		**$81,374 (thousands $) in loan pools reported as Month end total. Remainder of portfolio at average - March. $83,205 (thousands$) in loan pools reported as Month end total, remainder at average - February**
c. Total Loans (sum of lines a and b)	$1,114,164	$1,109,928		

2. General Market Commentary (optional)