CAPITAL PURCHASE PROGRAM (CPP) LENDING REPORT

Name of institution: GERMANTOWN CAPITAL CORP/FIRST CAPITAL BANK
Person to be contacted about this report: Beth Reams
Submission date: April 28, 2009

RSSD (for Bank Holding Companies): 3684746
Holding Company Docket Number (for Thrift Holding Companies):
FDIC Certificate Number (for depository institutions): 57552

LENDING ACTIVITY (Thousands $)	2009 FEB	2009 MAR	Key	Comments
1. Loan Balances				
a. Average Consumer Loans	$33,664	$33,887		
b. Average Commercial Loans	$121,439	$121,685		
c. Total Loans (sum of lines a and b)	$155,103	$155,572		**CPP funds applied for by Germantown Capital Corp., a one bank holding company that owns 100% of First Capital Bank. The funds were received on March 6, 2009.**

2. General Market Commentary (optional)