

NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
1st Financial Services Corporation	Holly Schreiber, CFO (828-697-3106)
	(hschreiber@mountain1st.com)
	(iischi eibei @iiiodiitaiii1st.coiii)
UST Sequence Number:	2
City:	Hendersonville
State:	North Carolina
RSSD:	3715257
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
25411716411144 1 511	100/2012
	400 t==
Average Consumer Outstanding Balance (Thousands \$)	130,457
Average Consumer Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Palance	205 225
Average Commercial Outstanding Balance (Thousands\$)	285,235
Average Commercial Outstanding Balance Key	
Average Commencial Outstanding Release Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	415,692
Total Outstanding Palance Koy	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
C	
General Market Commentary	



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

(including Holding Company Where Applicable)	refson to be contacted regarding this report.
21st Century Bank/Crosstown Holding Company	Sarah Nelson, SVP/Cashier
UST Sequence Number:	UST #456
City:	Blaine
State:	Minnesota
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	9751
(for Depository Institutions)	
(1	
Loan Activity For:	Feb, 2012
	20.040
Average Consumer Outstanding Balance (Thousands \$)	38,819
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	246,570
Twerage commercial outstanding balance (mousands)	240,570
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	285,389
T	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

Person to	be contacted	regard	ling this	report:

(including floiding company where Applicable)	rerson to be contacted regards		
Alarion Bank (parent holding company is	Matthew Ivers	S	
Alarion Financial Services, Inc.)			
, ,			
LICT C N. I	270		
UST Sequence Number:	378		
City:	Ocala		
State:	Florida		
RSSD:			
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:			
(for Depository Institutions)			
Loan Activity For:	Feb, 2012		
	1 2 3 7 2 2 2 2		
Average Consumer Outstanding Balance (Thousands \$)	49,870		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commencial Outstanding Paleman	120.057		
Average Commercial Outstanding Balance (Thousands\$)	129,057		
Average Commercial Outstanding Balance Key			
Average Communication Contaton disas Relation Communication	-1		
Average Commercial Outstanding Balance Commer	10		
Total Outstanding Balance (Thousands \$)	178,927		
Total Outstallang Balance (mousulas 4)	170,327		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
Total Outstanding Balance Comment			
General Market Commentary			
,			



NAME OF INSTITUTION (Including Holding Company Where Applicable) Alliance Financial Services, Inc.	Person to be contacted regarding this report: Stephen C. Byelick, Jr.
UST Sequence Number:	1253 St Paul Minnesota 1127146 Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	60,971
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	398,127
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	459,098
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Alliance National Bank	Jeff T. McDonald
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	1268 Dalton Georgia 3187751 NA 35173
Average Consumer Outstanding Polemes (*)	11 112
Average Consumer Outstanding Balance (Thousands \$)	11,142
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Rey	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	71,575
Average Commercial Outstanding Balance Key	
Average Commercial Odistanding Balance Rey	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	82,717
Total Outstanding Balance Key	
Total Gastariang Bulance Rey	
Total Outstanding Balance Comment	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Allied First Bank	Angie Petschke
UST Sequence Number:	1153
City:	Oswego
State:	Illinois
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	55130
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
•	,
Average Consumer Outstanding Balance (Thousands \$)	68,797
The rage consumer outstanding buildines (mousaillus 4)	00,737
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	34,542
Average Commercial Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Commercial Outstanding Balance Comment	
Average commercial outstanding balance comment	
	100 000
Total Outstanding Balance (Thousands \$)	103,339
Total Outstanding Balance Key	
Total Outstanding Balance Comment	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Alpine Banks of Colorado	Eric A. Gardey
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	885 Glenwood Springs Colorado 1061679 Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	480,324
Treatage Consumer Cuestanum Buranec (moustainus 4)	100,02
Average Consumer Outstanding Balance Key	
	and 6 of Schedule HC-C of the Y9C. However, we do not collect this
•	re will use month end totals and allocate by percentages
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	882,359
Average Commercial Outstanding Balance Key	
•	, 1.e.1, 1.e.2, 3, 4, 9.b and 10 of Schedule HC-C of the Y9C. However, average basis. Thus we will use month end totals and allocate by
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	1,362,683
Total Outstanding Balance Key	
Total Loans of General Ledger. Average I	Balance for account 11244
Total Outstanding Balance Comment	



NAME OF INSTITUTION	1750
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Ameris Bancorp	Dennis J. Zember, Jr., CFO
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	58 Moultrie Georgia 1082067 Feb, 2012
Assertant Communication Contains Delayara	F 44 700
Average Consumer Outstanding Balance (Thousands \$)	541,799
Average Consumer Outstanding Balance Key	
	ner loans (including household, auto, boat, etc.) home equity LOC's,
overdraft and personal reserve accounts	
Average Consumer Outstanding Balance Comment	
•	IC assisted transactions including Central Bank of Georgia, Ellaville
Georgia acquired 2/24/2012.	
Average Commencial Outstanding Polence	1 451 454
Average Commercial Outstanding Balance (Thousands\$)	1,451,454
Average Commercial Outstanding Balance Key	
<u> </u>	and land development, multi-family residential real estate,
commercial real estate (including farm or	
	, , , , , , , , , , , , , , , , , , ,
Average Commercial Outstanding Balance Comment	
Includes \$496,087 in loans acquired via F	DIC assisted transactions including Central Bank of Georgia, Ellaville
Georgia acquired 02/24/2012.	
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	1,993,253
Total Catalana Balance Ney	
Total Outstanding Balance Comment	



NAME OF INSTITUTION

(Including Holding Company Where Applicable

AmFirst Fina

Person to be contacted regarding this report:

ncial Services, Inc.	Mark C. Korell
	1000

UST Sequence Number: 1320

McCook City:

Nebraska State: 1059676

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

5417

Loan Activity For: Feb, 2012

Average Consumer Outstanding Balance (Thousands \$) | 144,826

Average Consumer Outstanding Balance Key

Includes certain loans secured by 1-4 family properties which have a business purpose.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 26,717

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 171,543

Total Outstanding Balance Key

Total Outstanding Balance Comment



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report: Sara A Schulz
Anchor Bancorp Wisconsin Inc	Sara A Schulz
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	193 Madison Wisconsin H1972 29979 Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	1,140,545
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,157,302
Average Commercial Outstanding Polonce Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	2,297,847
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Galatanang Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Annapolis Bancorp, Inc.	Margaret Theiss Faison
UST Sequence Number:	482
City:	Annapolis
State:	Maryland
RSSD:	1472257
(for Bank Holding Companies)	
Holding Company Docket Number:	NA
(for Thrift Holding Companies)	22740
FDIC Certificate Number:	32740
(for Depository Institutions)	
Loop Activity For	Tab 2012
Loan Activity For:	Feb, 2012
A constant C	02.667
Average Consumer Outstanding Balance (Thousands \$)	93,667
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	200,633
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	294,300
,	
Total Outstanding Balance Key	
- Court Catalog Calange Ney	
Total Outstanding Balance Comment	
Total Satisfaring Balance Comment	
Conoral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Avidbank (formerly The Private Bank of the Peninsula), (subsidiary of Avidbank Holdings, Inc.)

Steve Leen, CFO, 650-843-2204

Inc.)			
UST Sequence Number:	331		
City:	Palo Alto		
State:	California		
RSSD:	3680980		
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:	57510		
(for Depository Institutions)			
Loop Activity For	Fab 2012		
Loan Activity For:	Feb, 2012		
Average Consumer Outstanding Balance (Thousands \$)	20,166		
Average consumer outstanding balance (mousailus 3)	20,100		
Average Consumer Outstanding Balance Key			
Home equity lines of credit, single family	residence 1st and junior liens. I	ines of credit, over	drafts, installment
loans and overdraft protection lines of cr		mes or creary over	arares, mocaminent
iodio dila overarate procession inies or or			
Average Consumer Outstanding Balance Comment			
werage consumer outstanding balance comment			
Average Commercial Outstanding Balance (Thousands\$)	197,705		
Average commercial outstanding balance (mousaidss)	137,703		
Average Commercial Outstanding Balance Key			
Construction, commercial real estate, co	mmercial and asset based loans	•	
construction, commercial real estate, co	innercial, and asset based loans		
Average Commercial Outstanding Balance Commen	t		
Average Commercial Outstanding Balance Commen			
Total Outstanding Balance (Thousands \$)	217,872		
Total Outstallulig Balance (mousailus 5)	217,872		
Total Outstanding Balance Key			
Total Outstanding balance key			
Total Outstanding Balance Comment			
Total Outstanding Balance Comment			
General Market Commentary			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company	Where Applicable)
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Person to be contacted regarding this report:

BancStar, Inc.	Thomas H. Keiser	
UST Sequence Number:	768 Festus Missouri 1097445 Feb, 2012	
Average Consumer Outstanding Balance (Thousands \$)	120,121	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	176,112	
,		
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment	t.	
Total Outstanding Balance (Thousands \$)	296,233	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bank - Union Savings Bank Holding Company - Union Financial Corporation Person to be contacted regarding this report:

Nicholas Kost 505 341-5211

UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number:	1350 Albuquerque New Mexico 3824654 H2495 32329	
	Feb, 2012	
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	11,384	
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	24,087	
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	35,471	
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Inclu	ding Hol	ding Com	pany Wher	e Applicable)
(IIIICI G	anig 110	anib con	ipairy vviici	c / ipplicable)

	Darcon to be contacted regarding this reports
ing Holding Company Where Applicable)	Person to be contacted regarding this report:
Bank of Commerce	Dave Keul

Bank of Commerce	Dave Keul
UST Sequence Number:	458
City:	Charlotte
State:	North Carolina
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58134
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	10,996
Average consumer outstanding balance (mousailus \$)	10,550
Average Company Outstanding Polones Kov	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	84,902
Average Commercial Outstanding Balance Key	
<u> </u>	
Average Commercial Outstanding Balance Comment	t
Average commercial outstanding balance comment	·
Total Outstanding Dalamas (m. 1919)	05 000
Total Outstanding Balance (Thousands \$)	95,898
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable) Bank of George	Person to be contacted regarding this report: T. Ryan Sullivan
bank of George	1. Kyan Sumvan
UST Sequence Number:	876
City:	Las Vegas
State: RSSD:	Nevada
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	F9626
(for Depository Institutions)	58626
· · · · · · · · · · · · · · · · · · ·	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Release (#1	0.010
Average Consumer Outstanding Balance (Thousands \$)	9,019
Average Consumer Outstanding Balance Key	
,	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	63,767
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Average commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	72,786
Table Carlos Pales of	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Bank of Southern California, N.A. (formerly First	Rio Simon
Business Bank NA)	
UST Sequence Number:	1020
City:	San Diego
State:	California
RSSD:	
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
	5 1 2042
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	4.250
Average Consumer Outstanding Balance (mousailus \$)	4,309
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	139,845
A constant Constant Control Co	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	<u>.</u>
Average Commercial Odistanding Balance Comment	
Total Outstanding Balance (Thousands \$)	144,204
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Canaral Market Comments:	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bank of th

Person to be contacted regarding this report:

ne Carolinas	Vickie S. Madison
·	
UST Sequence Number:	1008

Mocksville City: North Carolina State:

RSSD: (for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

34903

Loan Activity For: Feb, 2012

Average Consumer Outstanding Balance (Thousands \$) 79,930

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 219,138

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 299,068

Total Outstanding Balance Key

Total Outstanding Balance Comment



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bankers' Bank of the West

Person to be contacted regarding this report:

Karen Milano

UST Sequence Number: 503

City: Denver

Colorado State: RSSD: 2249401

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

23210

Loan Activity For: Feb, 2012

Average Consumer Outstanding Balance (Thousands \$) 302

Average Consumer Outstanding Balance Key

Total represent consumers loans including executive credit cards

Average Consumer Outstanding Balance Comment

This number is low because Bankers' Bank of the West is a correspondent bank serving community financial institutions and receives very little requests.

Average Commercial Outstanding Balance (Thousands\$)

168,486

Average Commercial Outstanding Balance Key

The commercial loans include all loans except consumer loans.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

168,788

Total Outstanding Balance Key

The total is the consumer and commercial loans for both the Denver, Colorado and Lincoln, Nebraska locations.

Total Outstanding Balance Comment



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BankGreenville/BankGreenville Financial Corporation

Person to be contacted regarding this report:

Paula S. KIng

Corporation		
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Greenville South Carolina 3387159 58157	
Average Consumer Outstanding Balance (Thousands \$)	9,053	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	51,517	
Average Commercial Outstanding Balance Commer	nt	
Total Outstanding Balance (Thousands \$)	60,570	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding th	
RankTruct	Michelle Bentley	

BankTrust	Michelle Bentley
UST Sequence Number:	131
City:	Mobile
State:	Alabama
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	26607
(for Depository Institutions)	20007
(10.114,000,000,000,000,000,000,000,000,000,	
Loan Activity For:	Feb, 2012
Average Concumer Outstanding Palance (The control)	301,097
Average Consumer Outstanding Balance (Thousands \$)	301,097
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	989,685
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
	T 4 200 700
Total Outstanding Balance (Thousands \$)	1,290,782
Total Outstanding Dalamas Kan	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding balance comment	
General Market Commentary	
,	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Banner Corporation	Bill Jenkins, SVP & Controller (509) 524-5588
UST Sequence Number:	63
City:	Walla Walla
State:	Washington
RSSD:	2126977
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	1,035,136
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	2,223,948
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	3,259,084
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
	oes not make any loans directly. The loan amounts reported herein
are the consolidated loan numbers for its	s two subsidiaries: Banner Bank and Islanders Bank.
Can and Manket Cananants	
General Market Commentary	

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
BBCN BANCORP/BBCN BANK	TAMMY JANG
UST Sequence Number:	88
City:	LOS ANGELES
State:	California
RSSD:	2961879
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	27530
(for Depository Institutions)	27333
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	67,779
Average Consumer Outstanding Balance Key	
	dit & revolving credit plans, and other installment loans. Overdrafts
are also included.	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Palance	2 672 005
Average Commercial Outstanding Balance (Thousands\$)	3,672,085
Average Commercial Outstanding Balance Key	
Real estate, SBA, trade finance, commercial	rial real estate and husiness loans
near estate, 35%, trade manee, commerce	clui real estate and business loans.
Average Commercial Outstanding Balance Comment	•
Total Outstanding Balance (Thousands \$)	3,739,864
· · · · · · · · · · · · · · · · · · ·	, ,
Total Outstanding Balance Key	
Unearned fees and allowance for loan los	sses are not included . Loans held for sale amounting to \$46,832 are
also excluded.	
Total Outstanding Balance Comment	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

BCB HOLDING COMPANY INC AND BAY BANK

SUSAN UNDERWOOD

UST Sequence Number: 1084

City: MOBILE

State: Alabama

RSSD: 2821441

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: (for Depository Institutions)

34872

Loan Activity For: Feb, 2012

Average Consumer Outstanding Balance (Thousands \$) 11,373

Average Consumer Outstanding Balance Key

CONSUMER LOANS

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 34,299

Average Commercial Outstanding Balance Key

COMMERCIAL LOANS

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 45,672

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

THE MARKET REMAINS SOFT IN THIS AREA. THE LENDERS ARE CONCENTRATING CALLS TO LIGHT INDUSTRIAL BUSINESS.



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Beach Business Bank	Kathleen Salmons -
	ksalmons@beachbusinessbank.com
UST Sequence Number Cit Stat RSSI (for Bank Holding Companie Holding Company Docket Number (for Thrift Holding Companie FDIC Certificate Number (for Depository Institution	y: Manhattan Beach e: California D: ess) er: 57678
Average Consumer Outstanding Balance (Thousands	\$) 34,271
Average consumer outstanding balance (mousains	37,271
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Commer	ut
Average Commercial Outstanding Balance (Thousands	202,451
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comme	ent
Total Outstanding Balance (Thousands	\$) 236,722
Total Outstanding Balance Key	
Total Outstanding Bulance Rey	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentally	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Biscayne Bancshares Inc	Jean-Marie Florestal
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Average Consumer Outstanding Balance (Thousands \$)	1141 Coconut Grove Florida 3899456 Feb, 2012
A C O I dan din Balance Ka	
Average Consumer Outstanding Balance Key Includes loans secured by 1-4 family property personal)	perties, home equity lines, and other consumer loans (autos, boats,
Average Consumer Outstanding Balance Comment	
Growth of loans enhanced by additional	capital (TARP)
Average Commercial Outstanding Balance (Thousands\$)	100,888
Average Commercial Outstanding Balance Key	
Includes loans secured by commercial ar loans secured by land	nd multifamily buildings, unsecured loans to businesses, but excludes
Average Commercial Outstanding Balance Comment	
Growth of loans enhanced by additional	capital (TARP)
Total Outstanding Balance (Thousands \$)	193,597
Total Outstanding Balance Key	
Total Outstanding Balance Key	
Total Outstanding Balance Key Total Outstanding Balance Comment	
Total Outstanding Balance Comment	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Blackhawk Bancorp, Inc.	Joel Carter
• •	
UST Sequence Number:	789
City:	Beloit
State:	Wisconsin
RSSD:	1491913
(for Bank Holding Companies)	1431313
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	14078
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	90,643
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding balance comment	
Average Commercial Outstanding Palance (7)	249 264
Average Commercial Outstanding Balance (Thousands\$)	248,264
Average Commercial Outstanding Release Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	338,907
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



	1770
NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) BlackRidge Financial, Inc.	Craig Weiss 701-364-9009
blackinge i mancial, mc.	Chaig Weiss 701-304-3003
UST Sequence Number:	1014
City:	Fargo North Dakota
State:	North Dakota
RSSD: (for Bank Holding Companies)	3398070
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
,,	100, 1011
Average Consumer Outstanding Balance (Thousands \$)	66,965
Twerage consumer outstanding balance (mousailus \$)	00,303
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding balance key	
A	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	200,972
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	267,937
Total Gutstarianing Bularioe (mousands \$7)	
Total Outstanding Balance Key	
Total Outstanding balance key	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	1740
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Blue Ridge Bancshares, Inc	Mark Dudley
UST Sequence Number:	612
City:	Independence
State:	Missouri
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
(
Loan Activity For:	Feb, 2012
•	,
Average Consumer Outstanding Balance (Thousands \$)	74,084
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	211,063
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	285,147
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	1310	
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:	
Blue Valley Ban Corp.	Mark Fortino	
UST Sequence Number:	118	
City:	Overland Park	
State:	Kansas	
RSSD:	1471849	
(for Bank Holding Companies)	NA	
Holding Company Docket Number: (for Thrift Holding Companies)	NA	
FDIC Certificate Number:	32722	
(for Depository Institutions)		
Loan Activity For:	Feb, 2012	
Average Consumer Outstanding Balance (Thousands \$)	124,747	
Avenue Communication Contains and Communication Communicat		
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
	lude Mortgage Loans Held for Sale. For the month of February, the	
average balance of Mortgage Loans Held for Sale was approximately \$2.5 million. During the month of		
February, the Bank originated approxima	•	
, , , , , , , , , , , , , , , , , , ,		
Average Commercial Outstanding Balance (Thousands\$)	310,969	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
The Bank had new loan originations of ap	pproximately \$5.8 million in February 2012.	
Total Outstanding Balance (Thousands \$)	435,716	
Total Outstanding Balance Key		
Total Outstanding Dalamas Comment		
Total Outstanding Balance Comment		
General Market Commentary		
General Warker Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
BNB Bank, National Association	Richard C. Palmer
UST Sequence Number:	926
City:	Fort Lee
State:	New Jersey
RSSD:	1398973
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	26790
(for Depository Institutions)	
Land Add M. For	E-1, 2042
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	0
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	250,793
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t en
Total Outstanding Balance (Thousands \$)	250,793
	· · · · · · · · · · · · · · · · · · ·
Total Outstanding Balance Key	
Total Catellana 2 and not resp	
Total Outstanding Balance Comment	
General Market Commentary	
Constanting Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
BNC Bancorp (Bank of North Carolina)	Daren C. Fuller
Ditto Danies ip (Danies in Care in Care in Care	24.6.7 4.13.
UST Sequence Number:	128
•	
City:	Thomasville No. 11. Committee Commit
State:	North Carolina
RSSD:	3141650
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	22527
	33527
(for Depository Institutions)	
Loop Activity For	Fab 2012
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	287,976
Average Consumer Outstanding Balance Key	
Residential Mtg., HELOC, IL, Cashlines	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Palance (7)	1,443,646
Average Commercial Outstanding Balance (Thousands\$)	1,443,040
A C	
Average Commercial Outstanding Balance Key	
Commercial Notes, C & I, CRE, Commerci	al Leases
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	1,731,622
3	
Total Outstanding Balance Key	
Total Outstalling Balance Rey	
Total Outstanding Relation Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Boscobel Bancorp Inc (Community First Bank)	Dennis Hamilto	on	
		1	
UST Sequence Number:	857		
City:	Boscobel		
State:	Wisconsin		
RSSD:	1492291		
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies) FDIC Certificate Number:	11595		
(for Depository Institutions)	11393		
(for Depository institutions)			
Loan Activity For:	Feb, 2012		
Louit Notivity For:	103, 2012		
Average Consumer Outstanding Balance (Thousands \$)	52,720		
Average consumer outstanding balance (mousailles 3)	32,720		
Average Consumer Outstanding Balance Key			
Average monthly balance for consumer,	residential real estate credit ca	rds and all overdraf	
Average monthly balance for consumer,	residential real estate, credit ca	lus and an overdrai	
Average Consumer Outstanding Balance Comment			
Average consumer outstanding balance comment			
Average Commercial Outstanding Palance	04 542		
Average Commercial Outstanding Balance (Thousands\$)	94,543		
Average Commercial Outstanding Palance Koy			
Average Commercial Outstanding Balance Key	and halaway was autod in account		lawanaa fan laana
Average Monthly balance of total loans I	ess balance reported in consum	ier loans prior to al	lowance for loans
and lease losses			
Average Commencial Outstanding Release Commen	_		
Average Commercial Outstanding Balance Commen	<u> </u>		
Total O. Jales Park Balances and an	117.262		
Total Outstanding Balance (Thousands \$)	147,263		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			
Loan demand continues to be soft in all a	areas of lending.		



NAME OF INSTITUTION

NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable)	Don Kerstein
Bridgeview Bank Group	Don Kerstein
LICT Common Number	252
UST Sequence Number:	253
City:	Chicago
State:	Illinois
RSSD:	1209145
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	21122
(for Depository Institutions)	21122
(101 Depository institutions)	
Loan Activity For:	Eab 2012
LOGIT ACTIVITY FOI.	Feb, 2012
	442.442
Average Consumer Outstanding Balance (Thousands \$)	143,113
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	647,107
Average Commercial Outstanding Balance Key	
Twerage commercial outstanding balance key	
A	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	790,220
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
0	
General Market Commentary	
General Warket Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Brogan Bankshares, Inc./The Bank of Kaukauna, Inc.	Paul J. Bachhub	er	
	070		
UST Sequence Number			
City			
State			
RSSD			
(for Bank Holding Companie:			
Holding Company Docket Number (for Thrift Holding Companie:			
FDIC Certificate Number			
(for Depository Institution:			
(
Loan Activity For	: Feb, 2012		
Average Consumer Outstanding Balance (Thousands S	s) 15,882		
Average Consumer Outstanding Balance Key			
Consumer Real Estate Consumer loans	(auto, personal), DDA, Credit Car	ds, Home Equity Lo	ans
		, ,	
Average Consumer Outstanding Balance Commen			
Average Commercial Outstanding Balance (Thousands)	56,797		
Twerage commercial outstanding balance (mousains,	30,737		
Average Commercial Outstanding Balance Key			
Commercial Loans, Commercial Real Es	tate Over Draft		
Commercial Loans, Commercial Real Es	tate, Over Drait		
Avorago Commorcial Outstanding Palanco Commo	nt		
Average Commercial Outstanding Balance Comme	TIL TILL		
Table O. Jaka alla a Rala a sa a sa	72.670		
Total Outstanding Balance (Thousands s	3) 72,679		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Business Bancshares, Inc. / The Business Bank

Person to be contacted regarding this report:
Brian Leeker, CFO 314-556-6788

of St. Louis	,		
		1	
UST Sequence Number:	1077		
City:			
State:	Missouri		
RSSD:	3189728		
(for Bank Holding Companies) Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:	57358		
(for Depository Institutions)		I	
Loan Activity For:	Feb, 2012		
Average Consumer Outstanding Balance (Thousands \$)	22,571		
Accesses Communication October disc Delegate Key			
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average consumer outstanding balance comment			
Average Commercial Outstanding Balance (Thousands\$)	351,668		
	,		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Commen	t		
T. 10	274 222		
Total Outstanding Balance (Thousands \$)	374,239		
Total Outstanding Palance Koy			
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

C&F Financial Corporation

Person to be contacted regarding this report: Mary-Jo Rawson (757-741-2212)

24
est Point
rginia
183493
r _{

Average Consumer Outstanding Balance (Thousands \$) 499,272

Average Consumer Outstanding Balance Key

Includes the average balance for loans reported in Call Report Schedule RC-C 1.a.(1),1.b.,1.c.(1),1.c.(2)(a),1.c.(2)(b),6b. and 6c.

Loan Activity For: Feb, 2012

Average Consumer Outstanding Balance Comment

This category does not include 1-4 residential loans originated for sale by the Corporation's mortgage banking subsidiary. The average balance of loans held for sale can fluctuate significantly from month to month with average outstandings of \$54.3 milli

Average Commercial Outstanding Balance (Thousands\$) 151,999

Average Commercial Outstanding Balance Key

Includes the average balance for loans reported in Call Report Schedule RC-C 1.a.(2),1.d.,1.e.(1),1.e.(2),3.,4a.,8.,9.b. and 10.b.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 651,271

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Average balances presented include new consumer loan production of \$17.4 million in February '12 and new commercial loan production of \$2.5 million in February '12. The average balances also include the effects of scheduled loan payments, pay-offs, charg



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CALWEST BANCORP (BANK HOLDING COMPANY) - SOUTH COUNTY BANK, NA

Person	to	be	contacted	regarding	this	report
			CATE	RIGGS		

COMPANY) - SOUTH COUNTY BANK, NA	
UST Sequence Number:	219
City:	
State:	California
RSSD:	318860
(for Bank Holding Companies)	310000
Holding Company Docket Number:	NOT APPLICABLE
(for Thrift Holding Companies)	
FDIC Certificate Number:	35069
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Loan Activity For.	reb, 2012
Average Consumer Outstanding Balance (Thousands \$)	8 915
Twerage consumer outstanding balance (modalinas \$7)	0,010
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	57,012
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Palance (Theysands &)	65,927
Total Outstanding Balance (Thousands \$)	03,321
Total Outstanding Balance Key	
Total Guistanang Bulance Rey	
L	
Total Outstanding Balance Comment	
_	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Carolina Bank Holdings, Inc.	Allen Liles
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	338 Greensboro North Carolina 2943473 34348 Feb, 2012
	454007
Average Consumer Outstanding Balance (Thousands \$)	154,237
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	397,771
Average Commercial Outstanding Balance Key	
Twerage commercial outstanding building record	
Average Commercial Outstanding Balance Comment	t en
Total Outstanding Balance (Thousands \$)	552,008
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Constant of Constant	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Carolina Trust Bank	Amy Sigmon
	. •
UST Sequence Number:	597
City:	Lincolnton
State:	North Carolina
RSSD:	TVOTETI CUTOMITU
んろうし、 (for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57026
(for Depository Institutions)	
	,
Loan Activity For:	Feb, 2012
, ,	, , , , , , , , , , , , , , , , , , ,
Average Consumer Outstanding Balance (Thousands \$)	81,562
3 , , , , ,	
Average Consumer Outstanding Balance Key	
Included Commercial 1-4 Family & Multi-	family - Investment Loans in this field.
,	,
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	133,771
The rage commercial outstanding balance (mousailussy)	133,771
Average Commercial Outstanding Balance Key	
Average commercial outstanding buildine key	
Average Commercial Outstanding Balance Comment	
Average commercial outstanding building comment	
Total Outstanding Balance (Thousands \$)	215,333
Total Outstallang Balance (mousailus 3)	213,333
Total Outstanding Balance Key	
Total Outstanding balance key	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
General ivial ket Commentally	



NAME OF INSTITUTION

Person to be contacted regarding this report:

(including folding company where Applicable)	t discrete se contracted regard	<u> </u>
Carrollton Bancorp (Carrollton Bank)	Julia Kaufman jkaufman@car	rolltonbank.com
UST Sequence Number:	591	
City:	Columbia	
State:	Maryland	
RSSD:	1469800	
(for Bank Holding Companies)		
Holding Company Docket Number: (for Thrift Holding Companies)		
	12433	
FDIC Certificate Number:	12455	
(for Depository Institutions)		
	- 1 - 22 - 2	
Loan Activity For:	Feb, 2012	
Average Consumer Outstanding Balance (Thousands \$)	84,620	
Average Consumer Outstanding Balance Key		
M:\Finance\Month-End Reports\2011\01	Han	
ivi.\Finance\iviontii-End Reports\2011\01	LJaii	
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	177,751	
	•	
Average Commercial Outstanding Balance Key		
	1	
M:\Finance\Month-End Reports\2011\01	ıJan	
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	262,371	
Total Outstallang Balaries (mousailes 4)	202,071	
Total Outstanding Polence Kou		
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Cathay General Bancorp

Person to be contacted regarding this report:

Heng W. Chen, Executive Vice President and

Casha, Canalar 24,100, p	Chief	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	El Monte California 595869 18503	
Average Consumer Outstanding Balance (Thousands \$)	1,193,556	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	5,804,054	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Commen	t	
Total Outstanding Balance (Thousands \$)	6,997,610	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
CB&S BANC-CORP (CB&S BANK)	JAMIE VAFEAS / MICHELE FRANKS
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	941 RUSSELLVILLE Alabama 597443 N/A 15310 Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	24,010
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	523,305
Average Commercial Outstanding Polance Kov	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	:
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	547,316
Total Outstanding balance key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
CBB Bancorp	Ahill@centurybanknet.com
UST Sequence Number:	764
City:	Cartersville
State:	Georgia
RSSD:	2921211
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35236
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	13,753
Average Consumer Outstanding Balance Key	
Therage consumer outstanding buttines key	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	68,097
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	<u>.</u>
Total Outstanding Balance (Thousands \$)	81,850
Total Outstanding Paramos (measures y)	
Total Outstanding Balance Key	
Total Outstanding balance key	
Total Outstanding Polones Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Cecil Bank / Cecil Bancorp

Person to be contacted regarding this report:

Lori Murphy 410-392-8354

UST Sequence Number: 192

> Elkton City:

Maryland State:

3135190 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

N/A

31121

Loan Activity For: Feb, 2012

Average Consumer Outstanding Balance (Thousands \$) 57,461

Average Consumer Outstanding Balance Key

Mortgages, Second Mortgages, HELOC, Construction Loans, Auto Loans, Overdraft Line of Credit, Personal Line of Credit, Personal Loans, Share Loans, Student Loans. Lines of Credit are valued at maximum available credit at settlement.

Average Consumer Outstanding Balance Comment

onsumer figures are based upon month end institutional totals.

Average Commercial Outstanding Balance (Thousands\$)

401,887

Average Commercial Outstanding Balance Key

Commercial Mortgages, Commercial Lines of Credit, Commercial Vehicle Loans, Commercial Construction Loans, Participation Loans. Lines of Credit are valued at maximum available credit at settlement.

Average Commercial Outstanding Balance Comment

Commercial figures are based upon month end institutional totals.

Total Outstanding Balance (Thousands \$)

459,348

Total Outstanding Balance Key

Actual Month End figures for Commercial and Consumer Loans. Lines of Credit are valued at maximum available credit at settlement.

Total Outstanding Balance Comment

Cecil Bank uses month end reporting methods therefore these figures are representative of actual month end figures for Consumer and Commercial Loans.

General Market Commentary



NAME OF INSTITUTION

re Applicable) Person to be contacted regarding this report:

CedarStone Bank	Pam Randolph
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	647 Lebanon Tennessee 57684 Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	40,215
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	66,773
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	106,988
Total Outstanding Balance Key	
Total Outstanding Balance Comment New loans made for the month totaled \$	\$1,159,000. Loans paid out for the month totaled \$658,000.
General Market Commentary	



NAME OF INSTITUTION

|--|

Stephen R. Church

CenterBank	Stephen R. Church	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	1034 Milford Ohio 35117 Feb, 2012	
Average Consumer Outstanding Balance (Thousands \$)	24,381	
Average Consumer Outstanding Balance Key		
	ction, HELOC and junior lien, consumer & other loans	
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	63,088	
Average Commercial Outstanding Balance Key All other loans including Commercial Rea	al Estate, Commercial Construction, and Commercial loans	
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	87,469	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
General ividi ket Commentally		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable) Central Community Corporation / First State	Person to be contacted regarding this report: Wade Miller 254-899-6641
Bank Central Texas	Wade Willer 254-855-0041
UST Sequence Number:	784
City:	Austin
State:	Texas
RSSD: (for Bank Holding Companies)	1832048
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	11151
FDIC Certificate Number: (for Depository Institutions)	11151
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Polence (*)	F2 C20
Average Consumer Outstanding Balance (Thousands \$)	53,638
Average Consumer Outstanding Balance Key	
<u> </u>	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	529,640
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	•
Average commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	583,278
Total O. Late of Proc. Bulleton W.	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Constant of Constant	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

CENTRAL PACIFIC FINANCIAL CORP.	DAVID MORIMOTO, SVP & TREASURER
UST Sequence Number:	241
City:	Honolulu
State:	Hawaii
RSSD:	701062
(for Bank Holding Companies)	701002
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	17308
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	965,899
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,121,031
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	2,086,930
	, ,
Total Outstanding Balance Key	
Total Cate and Salaries (10)	
Total Outstanding Balance Comment	
Total Calculation Balance Comment	
General Market Commentary	
	iginated \$67.7 million in Hawaii residential mortgage loans.
in restrainy 2012, centrain acine bank of	Bridge 407.7 million in Hawaii residential mortgage loans.



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Central Virginia Bankshares, Inc	Melanie R Keene
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Powhatan Virginia 1140677 Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	75,964
Average Consumer Outstanding balance (mousailles 5)	73,504
Average Consumer Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	141,431
Average Communical Outstanding Delegas Very	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
The lage definite and dust and lang building comments	
Total Outstanding Balance (Thousands \$)	217,395
Total Outstanding Balance Key	
Total Outstanding Poles of Comment	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Century Financial Services Corporation (Subsidiary Bank Century Bank)

Person to be contacted regarding this report: Stephan A. Dobyns

(Subsidiary Bank Century Bank)			
		1	
UST Sequence Number:	1238		
City:	Santa Fe		
State:	New Mexico		
RSSD:	3632756		
(for Bank Holding Companies)	7./2		
Holding Company Docket Number: (for Thrift Holding Companies)	n/a		
FDIC Certificate Number:	28362		
(for Depository Institutions)			
Loan Activity For:	Feb, 2012		
Average Consumer Outstanding Balance (Thousands \$)	58,115		
Average Consumer Outstanding Balance Key			
Includes 1-4 family 1st Mtg Lns, 1-4 fami	ly lns HFS, HELOC and 2nd mtg l	ns, consumer lns	
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	251,458		
Account Communication Contains and Communication Communica			
Average Commercial Outstanding Balance Key	Lat Carera and Creal Dusiness L		
Includes Const loans, Comm RE, Land &	Lot, Comm and Small Business Lo	oans	
Average Commercial Outstanding Polonce Commen	+		
Average Commercial Outstanding Balance Commen			
Total Outstanding Palanco (Theywood &)	309,573		
Total Outstanding Balance (Thousands \$)	309,575		
Total Outstanding Balance Key			
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
Total Outstanding Balance Comment			
General Market Commentary			
Series as interest commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

John A. Lende 330-576-1207

CFBank (subsidiary of parent holding company -	John A. Lende 330-576-1207
Central Federal Corporation)	
UST Sequence Number:	123
City:	Fairlawn
State:	Ohio
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	H3317
(for Thrift Holding Companies) FDIC Certificate Number:	28263
(for Depository Institutions)	20203
(
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	34,143
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	118,103
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	ut
Tabal O data all'as Balances anno	452.246
Total Outstanding Balance (Thousands \$)	152,246
Total Outstanding Palance Key	
Total Outstanding Balance Key	eporting which substantially agrees to the definitions pertaining to
the reporting instructions.	eporting which substantially agrees to the definitions pertaining to
the reporting instructions.	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
Central Interfect Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Chambers Bank./Chambers Bancshares	Philip Alexander
UST Sequence Number:	1037
City:	Danvile
State:	Arkansas
RSSD:	1141487
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	5615
(for Depository Institutions)	
	T 2012
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	101,361
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	466,866
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
3	
Total Outstanding Balance (Thousands \$)	568.227
, , , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Key	
Total Outstallang Balance Rey	
Total Outstanding Balance Comment	
Total Outstanding balance Comment	
Conoral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Citizens Commerce National Bank	Michelle Oxley
GRIZERIS COMMICICE NACIONAL BAIN	Wildriche Oxicy
UST Sequence Number:	547
City:	Versailles
State:	Kentucky
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	24256
FDIC Certificate Number:	34256
(for Depository Institutions)	
Lagra Antivitas Faus	F-1- 2012
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	69,063
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	52,791
Average commercial outstanding balance (mousandss)	52,751
Average Commercial Outstanding Palance Koy	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	121,854
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Section Control of the Control of th	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Citizens First Bank

Person to be contacted regarding this report:

Nicole M. Talley 270-393-8239 or ntalley@citizensfirstbank.com

	intalley@citizensiiistbalik.com
UST Sequence Number:	339
City:	Bowling Green
State:	Kentucky
RSSD:	2750952
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35022
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	90,994
Average Consumer Outstanding Balance Key	
By GL Code	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	202,544
5 · 6 · · · · · · · · · · · · · · · · ·	
Average Commercial Outstanding Balance Key	
By GL Code	
by GL code	
Average Commencial Outstanding Dalamas Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	293,538
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
- Control of the cont	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Citizens Republic Bancorp	Lisa McNeely
UST Sequence Number:	116 Flint Michigan 1205688 Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	2,414,147
, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Comment	
	0.000 4.50
Average Commercial Outstanding Balance (Thousands\$)	3,082,159
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	5,496,306
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
City National Bank of New Jersey	Edward R Wright
UST Sequence Number:	840
City:	Newark
State:	New Jersey
RSSD:	1048849
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	21111
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
	00.00
Average Consumer Outstanding Balance (Thousands \$)	23,857
A company Company Control of the Pales of Maria	
Average Consumer Outstanding Balance Key	
248307	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	181,560
Average commercial outstanding balance (mousainss)	101,500
Average Commercial Outstanding Balance Key	
Twerage commercial catestantaing balance key	
Average Commercial Outstanding Balance Comment	
5	
Total Outstanding Balance (Thousands \$)	205,417
_	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Coastal Banking Comapany

Person to be contacted regarding this report:

Stephanie Vinzant

UST Sequence Number:	90		
City:	Fernandina Beach		
State:	Florida		
RSSD:	2855905		
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:			
(for Depository Institutions)			
Loan Activity For:	Feb, 2012		
Average Consumer Outstanding Balance (Thousands \$)	220,264		
Average Consumer Outstanding Balance Key			
This Category includes Construction Loan	ns, HELOC'S Mortgages, Lot Loans	s, Mortgages Held for Sale, and	
Other Consumer Loans			
Average Consumer Outstanding Balance Comment			
This total includes 1-4 Family Residential	Mortgages Held for Sale for \$13	7 567 In comparison for the time	
period Dec 07- Nov 08, the average mon		•	
the receipt of TARP funds.	thy bullinee for these louris was	721,737. This is 12 months prior to	
the receipt of TAKE Tulius.			
Assessed Commencial Outstanding Relation	150 500		
Average Commercial Outstanding Balance (Thousands\$)	159,509		
Average Commercial Outstanding Balance Key			
This Category includes Construction Loans, Farmland, Mortgages, Agricultural Loans, Municipality Loans,			
Other Commercial Loans and Lines of Credit			
Average Commercial Outstanding Balance Comment			
Total Outstanding Balance (Thousands \$) 379,773			
5	,		
Total Outstanding Balance Key			

General Market Commentary

Total Outstanding Balance Comment



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Colony Bankcorp, Inc.	Terry Hester
UST Sequence Number:	259
City:	Fitzgerald
State:	Georgia
RSSD:	
(for Bank Holding Companies)	1085170
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
, , ,	
Loan Activity For:	Feb, 2012
Loan Activity 1 of	100, 2012
Average Concumer Outstanding Palance (The count of)	222 604
Average Consumer Outstanding Balance (Thousands \$)	223,604
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	468,752
Average Commercial Outstanding Balance Key	
Twerage commercial catestanding balance itey	
Average Commercial Outstanding Polance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	692,356
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
The state of the s	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Commonwealth Bancshares, Inc.	Michael Dugle, CFO
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	911 Louisville Kentucky 1118948 0
Average Consumer Outstanding Balance (Thousands \$)	182,716
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	420,347
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	:
Total Outstanding Balance (Thousands \$)	603,063
Total Outstanding Balance Key	
Total Satisfacing Salaries Rey	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Commonwealth Business Bank	Suyong Kim
UST Sequence Number:	57
City:	Los Angeles
State:	California
RSSD:	0
(for Bank Holding Companies)	
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	
FDIC Certificate Number:	57873
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	4.518
,	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	335,963
Average Commercial Outstanding Balance Key	
, <u> </u>	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	•
Total Outstanding Balance (Thousands \$)	340,481
Total Outstanding Balance Key	

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Community Bankers Trust Corporation	Bruce E. Thomas
UST Sequence Number:	113
City:	Glen Allen
State:	Virginia
RSSD:	3687046
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	8675
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	251,838
5 1 0 11 11 11 11 11 11 11 11 11 11 11 11 11	
Average Consumer Outstanding Balance Key	
Twerage consumer outstanding balance key	
Average Consumer Outstanding Release Consument	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	410,040
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Palance (The country)	CC1 070
Total Outstanding Balance (Thousands \$)	001,878
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Community Financial Corporation	Andy Kozubal 540-213-1224
UST Sequence Number:	194
City:	Staunton
State:	Virginia
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	H2750
(for Thrift Holding Companies)	
FDIC Certificate Number:	30417
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	219,260
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Residential mortgage, home equity, junio	or liens, automobile, and other consumer loans.
Average Commercial Outstanding Balance (Thousands\$)	241,672
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	i e e e e e e e e e e e e e e e e e e e
Commercial and industrial purposes to so	ole proprietorships, corporations and other business enterprises.
Total Outstanding Balance (Thousands \$)	460,932
•	
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	
Concrete Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Community First Bank & Community First	Ann Main
Bancshares, Inc.	
·	
UST Sequence Number:	1051
City:	Harrison
State:	Arkansas
RSSD:	2754585
(for Bank Holding Companies)	273 1303
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34611
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	142,245
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	204,118
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	346,363
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	7980
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Community First, Inc.	Jon Thompson, Controller
UST Sequence Number:	330
City:	Columbia
State:	Tennessee
RSSD:	3108194
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	25465
FDIC Certificate Number:	35165
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	172 075
Average Consumer Outstanding Dalance (mousands \$)	172,873
Average Consumer Outstanding Palance Koy	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	257,816
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	430,691
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Community Holding Company of Florida, Inc.	Fred O. Leopold, Jr., CEO
Community Holding Company of Florida, inc.	Fred O. Leopoid, Jr., CEO
UST Sequence Number:	667
City:	Miramar Beach
State:	Florida
RSSD:	3577370
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	18,173
Average consumer outstanding balance (mousailus 3)	10,173
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	42,392
Average Commercial Outstanding Balance Key	
The tage deministration of a containing parameter may	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	60,565
Total Outstanding Dalance (mousands 5)	00,303
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total outstanding balance comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Community Investors Bancorp Inc (Holding	Phillip W. Gerber-CEO
Company) First Federal Comm. Bank-	
Bucyrus,OH - (Bank)	
bucyrus,orr (barik)	
UST Sequence Number:	284
City:	Bucyrus
State:	Ohio
RSSD:	
(for Bank Holding Companies)	
	2205
Holding Company Docket Number:	2385
(for Thrift Holding Companies)	20705
FDIC Certificate Number:	29705
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	84,890
Average Consumer Outstanding balance (mousailus \$)	84,830
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding balance Comment	
Leaf CAT CCA of Leave and Leave to all	1 . 64422
Incl. \$17,664 of loans sold and serviced	plus \$1123
	plus \$1123 ere originated for sale without recourse during the month.
	·
of loans held for sale. \$2,085 in loans we	ere originated for sale without recourse during the month.
	·
of loans held for sale. \$2,085 in loans we Average Commercial Outstanding Balance (Thousands\$)	ere originated for sale without recourse during the month.
of loans held for sale. \$2,085 in loans we	ere originated for sale without recourse during the month.
of loans held for sale. \$2,085 in loans we Average Commercial Outstanding Balance (Thousands\$)	ere originated for sale without recourse during the month.
of loans held for sale. \$2,085 in loans we Average Commercial Outstanding Balance (Thousands\$)	ere originated for sale without recourse during the month.
of loans held for sale. \$2,085 in loans we Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	ere originated for sale without recourse during the month. 21,101
of loans held for sale. \$2,085 in loans we Average Commercial Outstanding Balance (Thousands\$)	ere originated for sale without recourse during the month. 21,101
of loans held for sale. \$2,085 in loans we Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	ere originated for sale without recourse during the month. 21,101
of loans held for sale. \$2,085 in loans we Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment	21,101
of loans held for sale. \$2,085 in loans we Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	21,101
of loans held for sale. \$2,085 in loans we Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment	21,101
of loans held for sale. \$2,085 in loans we Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$)	21,101
of loans held for sale. \$2,085 in loans we Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment	21,101
of loans held for sale. \$2,085 in loans we Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$)	21,101
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	21,101
of loans held for sale. \$2,085 in loans we Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$)	21,101
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	21,101
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	21,101
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Comment	21,101
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	21,101
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Comment	21,101
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Comment	21,101



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community West Bank/Community West

Person to be contacted regarding this report: Steven A. Rosso

Bancshares			
UCT Constant North of	02		
UST Sequence Number			
City			
State			
RSSD			
for Bank Holding Companies) Holding Company Docket Number			
(for Thrift Holding Companies			
FDIC Certificate Number			
(for Depository Institutions)		
	T. I. 2012		
Loan Activity For	: Feb, 2012		
Average Consumer Outstanding Balance (Thousands \$) 218,571		
	,		
Average Consumer Outstanding Balance Key			
This information is obtained from the b	ank's general ledger. Consumer l	oans include reside	ntial mortgage
loans, manufactured housing loans, hor	me equity lines, consumer loans a	ind overdraft prote	ction facilities.
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$	317,305		
Average Commercial Outstanding Balance Key			
This information is obtained from the b			struction loans,
commercial real estate loans, business loans and SBA guaranteed loans.			
Average Commercial Outstanding Balance Comme	nt		
Table O. Island's a Relative	525.075		
Total Outstanding Balance (Thousands \$) 535,875		
Total Outstanding Balance Key			
Total Outstallulig balance key			
Total Outstanding Balance Comment			
General Market Commentary			
·			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Congaree Bancshares, Inc.

Person to be contacted regarding this report:

Charlie Lovering, clovering@congareestatebank.com

UST Sequence Number:	384	
City:	West Columbia	
State:	South Carolina	
RSSD:	3452365	
(for Bank Holding Companies)		
Holding Company Docket Number:	N/A	
(for Thrift Holding Companies) FDIC Certificate Number:	58301	
(for Depository Institutions)	30301	
(tot bepository institutions)		
Loan Activity For:	Feb, 2012	
Average Consumer Outstanding Balance (Thousands \$)	33,726	
Assessed Company Outstanding Relation Key		
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	49,726	
Average commercial outstanding balance (mousandss)	43,720	
Average Commercial Outstanding Balance Key		
Average commercial outstanding balance key		
Average Commercial Outstanding Balance Comment		
Werage commercial outstanding bulance comment		
Total Outstanding Balance (Thousands \$)	83,452	
Total Outstanding Sularioe (mousulus y)	03,132	
Total Outstanding Balance Key		
Total Gutstalling Bulance Rey		
Total Outstanding Balance Comment		
8		
General Market Commentary		
·		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Country Bank Shares (Farmers & Merchants

Person to be contacted regarding this report:

Marvin J Mullaney

Bank)		,	
UST Sequence Numbe City State RSSE (for Bank Holding Companie Holding Company Docket Numbe (for Thrift Holding Companie FDIC Certificate Numbe (for Depository Institution	y: Milford e: Nebraska 1416831 r: ss) r: 16810		
Average Consumer Outstanding Balance (Thousands	\$) 117,920		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Commen	t		
Average Commercial Outstanding Balance (Thousands	\$) 141,048		
Average Commercial Outstanding Balance Key Includes our Ag loans			
Average Commercial Outstanding Balance Comme	ent		
Total Outstanding Balance (Thousands	\$) 258,968		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

CRAZY WOMAN CREEK BANCORP INC.	CAROLYN KAISER
City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	673 BUFFALO Wyoming 3903 29696 Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	33,022
, , , , , , , , , , , , , , , , , , ,	<u> </u>
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
includes SFD mortgages funded with	
the intention to sell to secondary	
_	61,770
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	94,792
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
0	
General Market Commentary	



NAME OF INSTITUTION

Person to be contacted regarding this report:

-
Terry Earley
201
Cary
North Carolina
3027709
Feb, 2012
100, 2012
115,089
113,003
422.050
422,959

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 538,048

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Does not include \$70 (in thousands) of average unapplied payments for the month of February 2012. Please note the new contact Terry Earley. Terry's contact information is tearely@crescentstatebank.com telephone number is 919.659.9015.



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
CSRA Bank Corp. (First State Bank)	Joseph E. Gore, President
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	657 Wrens Georgia 1493672 19163
LOGIT ACTIVITY FOI.	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	28,851
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	24,035
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	:
Total Outstanding Balance (Thousands \$)	52,886
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Ganaral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Diamond Bancorp, Inc. and Bank of Washington

Person to be contacted regarding this report: Robert M. Tobben, Secretary & Treasurer

UST Sequence Number: 1098

City: Washington

State: Missouri

RSSD: 2294812

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

N/A

12627

Loan Activity For: Feb, 2012

Average Consumer Outstanding Balance (Thousands \$) | 103,790

Average Consumer Outstanding Balance Key

This category includes 1-4 family residential mortgages (completed, under construction & vacant land), home equity lines of credit, overdrafts and other consumer loans (auto, student & personal).

Average Consumer Outstanding Balance Comment

Originated 115 loans totaling \$8,786 (in thousands) & sold 35 loans to FNMA and other investors totaling \$5,025 (in thousands).

Average Commercial Outstanding Balance (Thousands\$)

580,487

Average Commercial Outstanding Balance Key

This category includes commercial real estate and non-real estate loans, agricultural real estate & non-real estate loans, 1-4 family residential investment property loans and state & local government loans. We presently have no depository institution lo

Average Commercial Outstanding Balance Comment

Originated 31 loans totaling \$11,587 (in thousands).

Total Outstanding Balance (Thousands \$) 684,277

Total Outstanding Balance Key

All loans in this report are those of the depository institution as the holding company has no outstanding loans. All loans reported herein are gross of unearned income and the allowance for loan losses.

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Dickinson Financial Corporation II	Dennis Ambroske
UST Sequence Number:	441
City:	Kansas City
State:	Missouri
RSSD:	2107707
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Lana Anti-ita Farr	F-L 2012
Loan Activity For:	Feb, 2012
	444.075
Average Consumer Outstanding Balance (Thousands \$)	114,975
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	720,267
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	i e e e e e e e e e e e e e e e e e e e
Total Outstanding Balance (Thousands \$)	835,242
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
331	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Duke Financial Group Inc.	Brenda Coulter, VP & CFO
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	1166 Minneapolis Minnesota 1127913
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	37,989
	The holding company does not originate loans.
<u> </u>	<u> </u>
Average Consumer Outstanding Balance Comment	
Residential RE originations totaling \$4,84	9M were sold in the secondary market this month.
Average Commercial Outstanding Balance (Thousands\$)	315,419
Average Commercial Outstanding Balance Key	
	The holding company does not originate loans.
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	353,408
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Eastern Virginia Bankshares, Inc

Person to be contacted regarding this report: Joan Sumner

JST Sequence Nu	ımber: 250
-----------------	--------------

Tappahannock City:

Virginia State:

2626691 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

000-23565

11584

Loan Activity For: Feb, 2012

Average Consumer Outstanding Balance (Thousands \$) 294,740

Average Consumer Outstanding Balance Key

Consumer Construction, residential real estate, consumer loans, credit card HELOCs, Other loans and loan process

Average Consumer Outstanding Balance Comment

Total average consumer loans decreased \$1.5 million from January's average due to a decrease of \$952 thousand in Consumer loans, \$276 thousand in Residential Real Estate, \$157 thousand in Consumer Construction, partially offset by an increase in HEL

Average Commercial Outstanding Balance (Thousands\$) 437,434

Average Commercial Outstanding Balance Key

Commercial Loans, Commercial Real estate, Ag & farmland, commercial construction

Average Commercial Outstanding Balance Comment

Average commercial loans increased \$ 1.8 million from January's average balance due to an increase in Commercial R/E loans of \$3.5 million. Loan demand still remains relatively soft throughout our market with decreases noted in Agricultural and Commercia

Total Outstanding Balance (Thousands \$) 732,174

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

ENTERPRISE FINANCIAL SERVICES CORP

Person to be contacted regarding this report: Deborah N Barstow, SVP & Controller

UST Sequence Number: 135

> Clayton City:

Missouri State:

RSSD: 2303910

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

27237

Loan Activity For: Feb, 2012

Average Consumer Outstanding Balance (Thousands \$) 248,383

Average Consumer Outstanding Balance Key

30/360 or Actual/Actual accrual

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,931,887

Average Commercial Outstanding Balance Key

Actual/360 accrual

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 2,180,270

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

All loans acquired through FDIC assisted transactions are reported at fair value, with a total negative market value adjustment of \$193,044,000.



NAME OF INSTITUTION (Including Holding Company Where Applicable) Excel Bank UST Sequence Number: City: State: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) FDIC Certificate Number: (for Depository Institutions) FDIC Certificate Number: (for Depository Institutions) FDIC Certificate Number: Average Consumer Outstanding Balance (Thousands \$) 932,355 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance (Thousands \$) 5,805,054 Total Outstanding Balance Comment		1790
Excel Bank UST Sequence Number: City: Sedalia State: Missouri RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thirth Unding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Feb, 2012 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance (Thousands \$) Total Outstanding Balance (Thousands \$) 5,805,054 Total Outstanding Balance Key		Dorson to be contacted regarding this report.
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Feb, 2012 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 5,805,054 Total Outstanding Balance Key		
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City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Feb, 2012 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) 5,805,054 Total Outstanding Balance Key	LICT Coguango Number	11/12
State: RSSD: (for Bank Holding Companies) Holding Companies) Holding Companies) FDIC Certificate Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Feb, 2012 Average Consumer Outstanding Balance (Thousands \$) 932,355 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance (Thousands \$) 4,872,699 Average Commercial Outstanding Balance (Thousands \$) 4,872,699 Average Commercial Outstanding Balance (Thousands \$) 5,805,054 Total Outstanding Balance Key	•	
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(for Bank Holding Company) Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Loan Activity For: Feb, 2012 Average Consumer Outstanding Balance (Thousands \$) 932,355 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance (Thousands) Average Commercial Outstanding Balance (Thousands) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) 5,805,054 Total Outstanding Balance Key		Missouri
Holding Company Docket Number: (for Thrift Holding Companies) FICC certificate Number: (for Depository Institutions) Loan Activity For: Feb, 2012 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 5,805,054 Total Outstanding Balance Key		
(for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Feb, 2012 Average Consumer Outstanding Balance (Thousands \$) 932,355 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 4,872,699 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) 5,805,054 Total Outstanding Balance Key		
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Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 4,872,699 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 5,805,054 Total Outstanding Balance Key	Loan Activity For.	160, 2012
Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 4,872,699 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 5,805,054 Total Outstanding Balance Key	Average Consumer Outstanding Polemes (#1	022.255
Average Consumer Outstanding Balance (Thousands\$) 4,872,699 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands\$) 5,805,054 Total Outstanding Balance Key	Average Consumer Outstanding Balance (Inousands \$)	932,355
Average Consumer Outstanding Balance (Thousands\$) 4,872,699 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands\$) 5,805,054 Total Outstanding Balance Key		
Average Commercial Outstanding Balance (Thousands\$) 4,872,699 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 5,805,054 Total Outstanding Balance Key	Average Consumer Outstanding Balance Key	
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Average Commercial Outstanding Balance (Thousands\$) 4,872,699 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 5,805,054 Total Outstanding Balance Key		
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Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 5,805,054 Total Outstanding Balance Key		
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Total Outstanding Balance Key		
Total Outstanding Balance Key		
Total Outstanding Balance Key	Total Outstanding Balance (Thousands S)	5,805,054
	Total Catotalian B Catalias (oasanos y)	3,555,555
	Total Outstanding Ralance Key	
Total Outstanding Balance Comment	Total Suistanding Bulance Rey	
Total Outstanding Balance Comment		
Total Outstanding Balance Comment	Total Outstanding Ralance Comment	
	Total Outstanding balance Comment	
Company Mandrath Company to make my	Cara and Marillant Communitation	
General Market Commentary	General Market Commentary	
General Warket Commentary	·	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
F & M Financial Corporation	DeWayne Olive, CFO
UST Sequence Number:	778
City:	Clarksville
State:	Tennessee
RSSD:	1138450
(for Bank Holding Companies)	1130430
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	9963
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	196,627
Average Consumer Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Comment	
	d for Sale that will fluctuate monthly based on the current market.
<u> </u>	,
Average Commercial Outstanding Balance (Thousands\$)	421,981
The tage commercial datatanana balance (mousanas)	121,501
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	618,608
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
F&M Bancshares, Inc	Laura L McAlexander
UST Sequence Number:	650
City:	Trezevant
State:	Tennessee
RSSD:	1135806
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	8439
(for Depository Institutions)	0433
(
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	82,768
, meruge consumer customanna panamos (measanas y)	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	136,174
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t .
Total Outstanding Balance (Thousands \$)	218,942
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
-	
General Market Commentary	
·	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

F&M Financial Corporation/Farmers & Merchants Bank

Person to be contacted regarding this report:

Gail Yarbrough//Diane Talbert

Merchants Bank	
UST Sequence Number City State RSSD (for Bank Holding Companies Holding Company Docket Number (for Thrift Holding Companies FDIC Certificate Number (for Depository Institutions	Granite Quarry North Carolina 1076619 2036
Average Consumer Outstanding Balance (Thousands \$	3) 151,803
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	t
Average Commercial Outstanding Balance (Thousands\$	294,715
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Rey	
Average Commercial Outstanding Balance Comme	nt
Total Outstanding Balance (Thousands \$	3) 446,518
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Farmers & Merchants Bancshares

Person to be contacted regarding this report:

James T. Fleshner

Inc/Enterprise Bank		
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	Houston Texas 1134881 3326	
Average Consumer Outstanding Balance (Thousands \$)	104,926	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	263,288	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Commer	it	
Total Outstanding Balance (Thousands \$)	368,213	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Farmers Capital Bank Corporation	Doug Carpenter/Mary Clinton
<u> </u>	
UST Sequence Number:	85
	Frankfort
City:	
State:	Kentucky
RSSD:	1098732
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
,	, , , , , , , , , , , , , , , , , , ,
Average Consumer Outstanding Balance (Thousands \$)	818,244
Average Consumer Outstanding balance (mousands \$)	010,244
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
	residential properties and loans on 1-4 family residential properties.
This line includes construction loans for t	esidential properties and loans on 1-4 family residential properties.
Average Commercial Outstanding Balance (Thousands\$)	240,800
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Ralance Comment	
Average Commercial Outstanding Balance Comment	•
Total Outstanding Balance (Thousands \$)	1,059,044
Total Outstanding Balance Key	
Total Outstanding Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	
, , , , , , , , , , , , , , , , , , ,	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)
Farmers Enterprises, Inc. / Farmers Bank &

Person to be contacted regarding this report:

Steve B. Kummer

Trust, N.A.		
UST Sequence Number		
City		
State		
RSSD		
(for Bank Holding Companies		
Holding Company Docket Number (for Thrift Holding Companies		
FDIC Certificate Number		
(for Depository Institutions		
, ,	,	
Loan Activity For	: Feb, 2012	
,		
Average Consumer Outstanding Balance (Thousands \$	73,039	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$	190,722	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comme	nt	
Total Outstanding Balance (Thousands \$	263,761	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FC Holdings, Inc

Person to be contacted regarding this report:

Kim Love, Controller/EVP

UST Sequence Number: 1180

> City: Houston

State: Texas

RSSD: 3309629

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

NA

26435

Loan Activity For: Feb, 2012

Average Consumer Outstanding Balance (Thousands \$) | 195,606

Average Consumer Outstanding Balance Key

Includes OD Loans

Average Consumer Outstanding Balance Comment

Decrease due to payments.

Average Commercial Outstanding Balance (Thousands\$)

259,234

Average Commercial Outstanding Balance Key

Includes Gross Loans in progress and muni loans

Average Commercial Outstanding Balance Comment

Decrease due to payments and sale of loans.

Total Outstanding Balance (Thousands \$) 454,840

Total Outstanding Balance Key

All loan Amts included reflect loans made by subsidiary bank and not holding company

Total Outstanding Balance Comment

Decrease due to payments and loan sales. Overall soft demand seen in both consumer and commercial loans due to recovering TX economy, general economic and small business/commercial uncertainty, coupled with subsidiary bank regulatory capital maintenance

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FFW CORPORATION (HOLDING COMPANY FOR CROSSROADS BANK)

Person to be contacted regarding this report:

EMILY S. BOARDMAN

UST Sequence Number: City:	8 WABASH
•	Indiana
State:	
RSSD:	228279
(for Bank Holding Companies)	
Holding Company Docket Number:	H2092
(for Thrift Holding Companies)	
FDIC Certificate Number:	29839
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Palance (They and the	113,015
Average Consumer Outstanding Balance (Thousands \$)	115,015
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	101,573
	·
Average Commercial Outstanding Palance Koy	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	214,588
Total Outstanding Balance Key	
Total Suistanting Balance Rey	
Total Outstanding Balance Comment	
Canaral Market Comments:	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Fidelity Bank-wholly owned subsidiary of Fidelity Financial Corporation

remains somewhat soft with unemployme

Person to be contacted regarding this report: Bruce Wilgers

UST Sequence Number:	275
City:	Wichita
State:	Kansas
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	H0928
(for Thrift Holding Companies)	
FDIC Certificate Number:	30895
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	382,041
Twerage consumer outstanding balance (mousailus 3)	302,041
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	564,960
Average Commercial Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	947.001
γ / L	<u> </u>
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Gutstanding Sulance Comment	
General Market Commentary	
	f existing loans and closed \$1.31 billion of new loans for combined
•	ing \$36.2 million of CPP funds on 12-19-08. Local lending market



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Fidelity Federal Bancorp

Person to be contacted regarding this report:

Diane T. Tabor, FVP & CAO, United Fidelity

UST Sequence Number:	826	
City:	Evansville	
State:	Indiana	
RSSD:		
(for Bank Holding Companies) Holding Company Docket Number:	H2204	
(for Thrift Holding Companies)	11 2204	
FDIC Certificate Number:	29566	
(for Depository Institutions)		
Loan Activity For:	Feb, 2012	
	22.254	
Average Consumer Outstanding Balance (Thousands \$)	23,364	
Average Consumer Outstanding Palence Key		
Average Consumer Outstanding Balance Key		
Includes 1-4 family, HELOC, Auto		
Average Consumer Outstanding Palance Comment		
Average Consumer Outstanding Balance Comment Loans originated by depository		
Loans originated by depository		
Average Commercial Outstanding Balance (Thousands\$)	52,932	
Average commercial outstanding balance (mousaidss)	32,332	
Average Commercial Outstanding Balance Key		
Includes C&I,CRE,& Multi-family		
moraces early mark ranning		
Average Commercial Outstanding Balance Comment		
Loans originated by depository institution		
<u> </u>		
Total Outstanding Balance (Thousands \$)	76,296	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
Loan demand for commercial and consur	mer loans continues to be weak	in 2012.



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Alliance Bank and First Alliance Bancshares, Inc. Person to be contacted regarding this report:

Melanie L. Cooley

Bancshares, Inc.	
UST Sequence Number:	Cordova Tennessee 3640041 35245
Average Consumer Outstanding Balance (Thousands \$)	14,077
Average Consumer Outstanding Balance Key	
Actual 1-4 family construction, heloc, 1-4	4 family ce , 1-4 family vacation, 1-4 family jr. lien, revolving, other
consumer and other loans	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	75,894
Average Commercial Outstanding Balance Key	
Actual all other	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	89,971
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
02292012 new consumer loans \$57,582.	50 commitment and \$57,082.50 current balance. 02292012 paid out new commercial loans \$1,516,604.13 commitment and .2 paid out commercial loans



NAME OF INSTITUTION	
	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) First BanCorp	Mr. Lawrence Odell
riist ballcoip	Wii. Lawrence Odeii
UST Sequence Number:	368
City:	San Juan
State:	Puerto Rico
RSSD:	2744894
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	20207
FDIC Certificate Number:	30387
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	4,343,003
Average consumer outstanding balance (mousailus \$)	7,575,005
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Finance Leases are being included	
Finance Leases are being included	
Average Commercial Outstanding Balance (Thousands\$)	6,025,226
Average Commercial Outstanding Balance Key	
Twerage commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
Construction and Land are included	
Total Outstanding Balance (Thousands \$)	10,368,229
Total Outstallaing Dalance (mousailus 5)	10,300,223
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Catalanang Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First BancTrust Corporation	Ellen Litteral, Treasurer and CFO
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	794 Paris Illinois 2971261 Feb, 2012
Average Consumer Outstanding Balance (v.	135 300
Average Consumer Outstanding Balance (Thousands \$)	125,398
Average Consumer Outstanding Polemes Voy	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	164,181
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	289,579
Total Outstanding Balance (mousands \$7)	200,070
Total Outstanding Balance Key	
Total Outstanding Balance Rey	
Total Outstanding Role and Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Banks, Inc.

Person to be contacted regarding this report: Lisa K. Vansickle (314) 592-6603

UST Sequence Number: 446

City:

Missouri State:

1118797 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

12229

St. Louis

Loan Activity For: Feb, 2012

Average Consumer Outstanding Balance (Thousands \$) 955,028

Average Consumer Outstanding Balance Key

Consumer Loans include loans used for personal, family, or household uses including residential mortgages, Home Equity, Loans Held for Sale and Other Consumer loans such as automobile and other similar consumer loans.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

2,249,367

Average Commercial Outstanding Balance Key

Commercial Loans include loans for commercial and industrial purposes, whether secured or unsecured, single-payment, or installment. They also include loans to individuals for commercial, industrial, and professional purposes. These loans include Commerc

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 3,204,395

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Average consumer loans decreased \$2.8 million during February 2012 (as compared to January 2012). The decrease was primarily attributable to decreases in average home equity loans and average consumer and other loans of \$1.4 million and \$1.2 million, resp



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FIRST CAPITAL BANCORP, INC.

Person to be contacted regarding this report:

John Presley or Will Ranson (804) 273-1160

UST Sequence Number:	444
City:	Glen Allen
State:	Virginia
RSSD:	3454172
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34802
(for Denository Institutions)	

Loan Activity For: Feb, 2012

Average Consumer Outstanding Balance (Thousands \$) 34,341

Average Consumer Outstanding Balance Key

Includes home equity lines of credit, 1-4 family residential mortgages, overdraft protection lines of credit, and all other consumer loans (auto, personal, etc.). Loans held for sale have been excluded. Includes home equity lines of credit, 1-4 family re

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 34

345,841

Average Commercial Outstanding Balance Key

Includes Commercial and Industrial (C&I), Commercial Real Estate (CRE), and Construction and Development (C&D) loans, net of participated balances.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 380,182

Total Outstanding Balance Key

Total is net of loans in process, not net of unearned income or loan loss allowances. Loans made by subsidiary bank (First Capi

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Commerce Bank

Person to be contacted regarding this report:

Frank Greco

UST Sequence Number: 884

> Lakewood City:

State: **New Jersey**

3404373 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Feb, 2012

Average Consumer Outstanding Balance (Thousands \$) 9,446

58054

Average Consumer Outstanding Balance Key

Includes home equity lines and loans, other consumer loans (auto, personal, etc.) and 1-4 family residential mortgages.

Average Consumer Outstanding Balance Comment

Consumer loans increased by \$516 thousand which resulted from a decrease in home equity loans of \$203 thousand, an increase in residential mortgage loans of \$581 thousand and an increase in other consumer loans of \$138 thousand.

Average Commercial Outstanding Balance (Thousands\$) 115,401

Average Commercial Outstanding Balance Key

Includes business loans and lines, commercial mortgages and construction loans.

Average Commercial Outstanding Balance Comment

Commercial loans increased by \$8.73 million as C&I loans increased by \$3.07 million and CRE loans increased by \$5.66 million.

Total Outstanding Balance (Thousands \$) 124,847

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Market demand continues to be strong for Commercial Real Estate loans with a softening of home equity loan demand. The bank is also seeing increased demand for C&I loans.



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FIRST COMMUNITY BANCSHARES

Person to be contacted regarding this report:

TRAVIS WHITACRE

UST Sequence Number: 1075

City:

OVERLAND PARK

State:

Kansas

RSSD:

1983977

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

14023

Loan Activity For: Feb, 2012

Average Consumer Outstanding Balance (Thousands \$) | 150,503

Average Consumer Outstanding Balance Key

1-4 Family Real Estate 1st D/T – All consumer real estate loans secured by a senior lien on 1-4 family real property 1-4 Family Real Estate 2nd D/T - All consumer real estate loans secured by a junior lien on 1-4 family real property Home Equity Lines -

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

287,445

Average Commercial Outstanding Balance Key

Commercial Loans - All commercial loans not secured by real estate Commercial Real Estate - All commercial loans secured by real estate Agricultural Real Estate – All ag loans secured by real estate Agricultural Loans – All ag loans not secured by real es

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 437,948

Total Outstanding Balance Key

Total Outstanding Balance Comment

\$11 MILLION OF CPP PROCEEDS HAVE BEEN INJECTED INTO THE DEPOSITORY INSTITUTION AND BALANCE REMAINS IN HOLDING COMPANY. BALANCES REFLECT LENDING ACTIVITIES IN THE DEPOSITORY INSTITUTION.

General Market Commentary



NAME OF INSTITUTION

(Lactuding Holding Common Whose Applicable)	Person to be contacted regarding this report:
(Including Holding Company Where Applicable)	
First Community Corporation	Sarah Donley
UST Sequence Number:	78
City:	Lexington
State:	South Carolina
RSSD:	2337401
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Loan Activity For.	160, 2012
Average Consumer Outstanding Balance (Thousands \$)	72,946
Average Consumer Outstanding Balance Key	
Twerage consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Communication Contaton dive Delegation	254.400
Average Commercial Outstanding Balance (Thousands\$)	254,199
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	327,145
Total Outstallaning Bulariee (mousailus 4)	327,143
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Community Financial Partners, Inc	Susi Massaro
UST Sequence Number:	1067
•	
City:	Joliet
State:	Illinois
RSSD:	3447585
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
,	
Average Consumer Outstanding Balance (Thousands \$)	35,667
Average Consumer Outstanding balance (mousands \$)	33,007
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	645,317
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	•
Werage commercial outstanding Bulance comment	
Total Outstanding Balance (Thousands \$)	680,984
Total Outstanding Balance Key	
,	
Tatal Outstanding Dalamas Communit	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION		
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:	
First Defiance Financial Corp.	Donald P. Hileman	
UST Sequence Number:	108	
City:	Defiance	
State:	Ohio	
RSSD:		
(for Bank Holding Companies) Holding Company Docket Number:	H2513	
(for Thrift Holding Companies)	112313	
FDIC Certificate Number:	29845	
(for Depository Institutions)		
Loan Activity For:	Feb, 2012	
	200 107	
Average Consumer Outstanding Balance (Thousands \$)	288,167	
A construction of the control of the		
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Palance Comment		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	1,201,336	
Average commercial outstanding balance (mousandss)	1,201,330	
Average Commercial Outstanding Balance Key		
Twerage commercial outstanding balance key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	1,489,503	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
Continued loan growth this month		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Federal Savings and Loan Association of Charleston (First Financial Holdings, Inc.)

other consumer loans, a \$1.3 million increas

Person to be contacted regarding this report: Reneé M. Dash (843)529-5647

UST Sequence Number:	110
City:	North Charleston
State:	South Carolina
RSSD:	0
(for Bank Holding Companies)	
Holding Company Docket Number:	H1214
(for Thrift Holding Companies)	
FDIC Certificate Number:	28994
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	1,759,656
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	618,848
Average Commercial Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Commercial Outstanding Balance Comment	
Average commercial outstanding balance comment	
Total Outstanding Polemas (-)	2 270 504
Total Outstanding Balance (Thousands \$)	2,378,504
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
New loan production for the month of Fe	bruary included approximately \$60.8 million of new mortgage
Joans, a \$2.2 million decrease from Janua	ary's production. February's production also included \$8.9 million in



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Financial Service Corporation	Vicky Williams
	-
UST Sequence Number:	342
•	Elizabethtown
City:	
State:	Kentucky
RSSD:	3150997
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	28610
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	299,091
, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Key	
	other consumer leans, auto leans, gradit card leans
1-4 residential loans, nome equity loans,	other consumer loans, auto loans, credit card loans
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	423,377
	, , , , , , , , , , , , , , , , , , ,
Average Commercial Outstanding Balance Key	
	ction and land loans, farm loans, commercial real estate loans
Commercial and modern today, constitu	ction and land loans, farm loans, commercial real estate loans
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	722,468
Total Outstanding Balance Key	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
FIRST INTERCONTINENTAL BANK	JACK BYUN
	0.101.01.01.
UST Sequence Number:	0.42
·	943
City:	DORAVILLE
State:	Georgia
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34998
(for Depository Institutions)	
(,	
Loan Activity For:	Feb, 2012
LOGIT ACTIVITY FOI.	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	3,094
Average Consumer Outstanding Balance Key	
	/ SAVING SECURED LOAN, UNSECURED LOAN
TENSONAL LOC, TILLOC, AOTO LOAN, CD	7 SAVIIVO SECONED EGAN, GNSECONED EGAN
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	188,132
Average Commercial Outstanding Balance Key	
	CDA DE CONSTRUCTION COMMEDIAN LOS OVERDONET DO
COMMERCIAL R/E, COMMERCIAL TERM,	SBA, R/E CONSTRUCTION, COMMERCIAL LOC, OVERDRAFT-DDA
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	191,226
Total Outstailuing Dalance (mousailus 3)	131,220
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Consultate that Consultate	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First National Corporation	Cassandra M. Smith, SVP-Controller
UST Sequence Number:	699
City:	Strasburg
State:	Virginia
RSSD:	1076123
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	134,158
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	260,461
Average Commercial Outstanding Balance (mousandss)	200,401
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	•
Werage commercial outstanding bulance comment	
Total Outstanding Balance (Thousands \$)	394,619
Total Outstanding Dulance (mouselessy)	33 1,020
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
- C	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Priority Financial Corp.	Mark J. Myers
UST Sequence Number:	686
City:	Malvern
State:	Pennsylvania
RSSD:	3597042
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	58092
(for Depository Institutions)	36032
, , , , ,	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	93,363
Average Consumer Outstanding Balance Key	
Residential real estate, consumer installn	nent, consumer lines of credit
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	147,859
Average Commercial Outstanding Balance Key	
Commercial term, commercial lines of cre	edit, commercial mortgage
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	241,222
T. 10	
Total Outstanding Balance Key	
Total Outstanding Polance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION
(Including Holding Company Where Applicable) Person to be contacted regarding this report:
First Reliance Bancshares, Inc Jeff Paolucci, CFO
UST Sequence Number: City: State: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Feb, 2012
Average Consumer Outstanding Balance (Thousands \$) 61,296
Average Consumer Outstanding Balance Key
Average Consumer Outstanding Balance Comment
Average Commercial Outstanding Balance (Thousands\$) 246,888
Twerage commercial outstanding balance (mousands)
Average Commercial Outstanding Balance Key
Average Commercial Outstanding Balance Comment
Average Commercial Outstanding balance Comment
Total Outstanding Balance (Thousands \$) 308,184
Total Outstanding Balance Key
Total Outstalluling Balance Rey
Total Outstanding Balance Comment
General Market Commentary
Selector intervention of the control



NAME OF INSTITUTION

Person to be contacted regarding this report:

First Sound Bank	Janice Costiniano		
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Seattle Washington 57799		
Average Consumer Outstanding Balance (Thousands \$)	114		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	98,094		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comment This includes real estate loans, asset based lending loans, Government loans, and leases.			
Total Outstanding Balance (Thousands \$)			
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
FIRST SOUTH BANCORP, INC.	Renee G. Bunch, Chief Financial Officer
UST Sequence Number:	1057
City:	Lexington
State:	Tennessee
RSSD:	1132104
(for Bank Holding Companies)	1132101
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
·	
Average Consumer Outstanding Polance (7)	491 EOG
Average Consumer Outstanding Balance (Thousands \$)	481,506
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	729,027
Average Commercial Outstanding Balance (mousandss)	723,027
Average Commercial Outstanding Balance Key	
Average Commonsiel Outstanding Release Commons	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	1,210,533
Total Outstallaing Balance (mousailus 5)	1,210,333
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding balance Comment	
General Market Commentary	
1	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Southwest Bank	Tonya Owsley
UST Sequence Number:	666
·	
City:	ALAMOSA
State:	Colorado
RSSD:	3228681
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57741
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
,	,
Average Consumer Outstanding Release (T)	33,834
Average Consumer Outstanding Balance (Thousands \$)	33,034
Average Consumer Outstanding Balance Key	
Includes all Consumer & Mtg	
Average Consumer Outstanding Balance Comment	
The ruge Commence Commence	
Average Commercial Outstanding Balance (Thousands\$)	131,725
Average Commercial Outstanding Balance Key	
Includes all CML & AG	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	•
Total Outstanding Balance (Thousands \$)	165,559
Total Outstanding Balance Key	
,	
Total O data office Balance Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

Person to be contacted regarding this report:

First Trust Corporation	R. Leigh Barker
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	967 New Orleans Louisiana Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	83,578
Average Consumer Outstanding Balance Key	
	Card, Overdrafts, net of Unearned income, gross of allowance
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	445,102
Average Commercial Outstanding Balance Key	
Commercial RE, Commercial Loans, net of	f Loans in Proces
Average Commercial Outstanding Balance Commen	
Total Outstanding Balance (Thousands \$)	528,680
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First United Corporation (First United Bank &

Person to be contacted regarding this report:

Becky Graham

	beeky Granam	
Trust)		
UST Sequence Number:	385	
City:	Oakland	
-		
State:	Maryland	
RSSD:	1132672	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	4857	
(for Depository Institutions)		
Loan Activity For:	Feb, 2012	
Loan Activity For.	160, 2012	
Average Consumer Outstanding Balance (Thousands \$)	405,850	
Average Consumer Outstanding Balance Key		
The same of the sa		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	467,808	
Average commercial outstanding balance (mousaints)	407,000	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Commen	†	
The rage commercial caestanang salance commen		
Total Outstanding Balance (Thousands \$)	873,658	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
Scheral Market Commentary		



NAME OF INSTITUTION	Daniel Charles and
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Western Financial	Taren Kempf
UST Sequence Number:	695
City:	Denver
•	
State:	Colorado
RSSD:	3189906
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
,	<i>,</i>
Average Consumer Outstanding Palance (Theorem de C)	172 520
Average Consumer Outstanding Balance (Thousands \$)	173,539
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	382,473
Average Commercial Outstanding Balance Key	
Twerage commercial datatariang balance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	556,012
Total Outstailung Dalance (mousailus 3)	330,012
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total outstanding balance comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Firstbank Corporation	Rich Rice
UST Sequence Number:	552 Alma Michigan 1134322 Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	336.917
Average Consumer Outstanding Balance Key	
A constant of the control of the con	
Average Consumer Outstanding Balance Comment Includes consumer, residential and held f	for sale
includes consumer, residential and field i	ioi sale
Average Commercial Outstanding Balance (Thousands\$)	622,937
Average Commercial Outstanding Balance Key	
,	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	959,854
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

Person to be contacted regarding this report:

Danielle Tatum Flagstar Bancorp, Inc UST Sequence Number: 317 City: Troy Michigan State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: H2224 (for Thrift Holding Companies) FDIC Certificate Number: 8412 (for Depository Institutions) Loan Activity For: Feb, 2012 Average Consumer Outstanding Balance (Thousands \$) 9,477,197 Average Consumer Outstanding Balance Key **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 1,772,979 Average Commercial Outstanding Balance Key **Average Commercial Outstanding Balance Comment** Total Outstanding Balance (Thousands \$) 11,250,176 **Total Outstanding Balance Key Total Outstanding Balance Comment General Market Commentary** Flagstar Bancorp originated \$7,318,693,011 in loans year to date as of February 2012. In June 2011 we

completed a reclass of all repurchased loans with government guarantees. These loans moved from Other Assets to a new line item in the loans section la



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Florida Bank Group, Inc. (HC) and Florida bank (Sub)	Mary A. Whitaker	
UST Sequence Number:	1296	
City:	Tampa	
State:	Florida	
RSSD:	3557626	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)	26280	
FDIC Certificate Number: (for Depository Institutions)	26280	
(for Depository institutions)		
Loan Activity For:	Feb, 2012	
Average Consumer Outstanding Balance (Thousands \$)	101,783	
Average Consumer Outstanding Balance Key		
month end balances		
month end balances		
Average Consumer Outstanding Palance Comment		
Average Consumer Outstanding Balance Comment		
374992		
	252.224	
Average Commercial Outstanding Balance (Thousands\$)	368,301	
Average Commercial Outstanding Balance Key		
month end balances		
Average Commercial Outstanding Balance Commen	t	
Total Outstanding Balance (Thousands \$)	470,084	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
FORESIGHT FINANCIAL GROUP, INC.	DEAN E COOKE
UST Sequence Number:	1213
City:	ROCKFORD
State:	Illinois
RSSD:	1137452
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
(ioi Depositer, montations)	
Loan Activity For:	Feb, 2012
Loan Activity For.	160, 2012
Assess Communication Delegation to	127.040
Average Consumer Outstanding Balance (Thousands \$)	127,948
Average Consumer Outstanding Balance Key	
Includes Residential RE, Consumer Install	ment, Overdraft, Home Equity, Jr Mortgages, Credit Card and ODP
Loans	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	473,776
Average commercial outstanding balance (mousandss)	473,770
Average Commencial Ovitation ding Delegative	
Average Commercial Outstanding Balance Key	
Includes Commercial and Development R	E, Ag RE & Operating, Commercial and Industrial and Municipal
Loans	
Average Commercial Outstanding Balance Comment	
Of the total Commercial Loans reported,	\$0.247 million is held at the Holding Company Level.
	• • •
Total Outstanding Balance (Thousands \$)	601,724
Total Gatatanang Balance (moasanas y)	001,72
Total Outstanding Balance Key	
Total Outstallulig balance key	
Total Outstanding Balance Comment	
General Market Commentary	



	1740
NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Franklin Bancorp, Inc. / Bank of Franklin County	Person to be contacted regarding this report: Rebecca S. Buhr
UST Sequence Number:	
City:	Washington
State:	Missouri
RSSD:	IVIISSOUTI
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35543
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	69,301
Average Consumer Outstanding Balance Key	
Month-end average gross loans made by	subsidiary; includes conventional residential real estate loans, home
equity lines of credit, consumer installment	ent loans, overdraft and demand deposit loans; loans held for sale,
and loan clearings	
Average Consumer Outstanding Balance Comment	
A constitution of the second	07.500
Average Commercial Outstanding Balance (Thousands\$)	87,569
Average Commercial Outstanding Palance Kov	
Average Commercial Outstanding Balance Key Month and average gross loans made by	subsidiary; includes ag loans, commercial loans, ag real estate loans,
commercial real estate loans and comme	
commercial real estate loans and comme	ercial construction loans
Average Commercial Outstanding Balance Commen	•
Werage commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	156,870
Total Gatstallally Balance (moasallas y)	130,070
Total Outstanding Balance Key	
- Constitution of the cons	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Freeport Bancshares, Inc./Midwest Community Bank	Mark H. Wright	
		_
UST Sequence Number	: 1108	
City	: Freeport	
State	: Illinois	
RSSD	: 1205585	
(for Bank Holding Companies		
Holding Company Docket Number		
(for Thrift Holding Companies) FDIC Certificate Number		
(for Depository Institutions		
(for Depository institutions		
Loan Activity For	: Feb, 2012	
200111101111111111111111111111111111111	1 65, 2012	
Average Consumer Outstanding Balance (Thousands \$	39,600	
Tverage consumer outstanding balance (mousulas ș	33,000	
Average Consumer Outstanding Balance Key		
	ess, home equity loans, real estate mortgage loans	overdraft
	mer installment loans. This category would also in	
sale.	iner installment loans. This category would also in	cidde ioans field for
Sale.		
Avorago Consumor Outstanding Palanco Commont		
Average Consumer Outstanding Balance Comment Loans are made by the subsidary and no		
Loans are made by the subsidary and in	of the holding company.	
Average Commercial Outstanding Balance (Thousands\$	125,074	
Average Commercial Outstanding Balance (Inousands)	123,074	
Avorago Commorcial Outstanding Palanco Koy		
Average Commercial Outstanding Balance Key	a development loans formland loans nonform/no	n residential leans
	n development loans, farmland loans, nonfarm/no	n-residential loans,
multifamily loans, commercial loans an	a municipal loans.	
A		
Average Commercial Outstanding Balance Comme	<u>nt</u>	
Total Outstanding Balance (Thousands \$	164,674	
Fotal Outstanding Balance Key		
Fotal Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Fremont Bancorporation

Person to be contacted regarding this report:

Ronald J. Wagner

UST Sequence Number:	1242
City:	Fremont
State:	California

RSSD: 1026801

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

19222

Loan Activity For: Feb, 2012

Average Consumer Outstanding Balance (Thousands \$) 792,123

Average Consumer Outstanding Balance Key

Balance includes residential loans and home equity lines.

Average Consumer Outstanding Balance Comment

Origination of new consumer loans includes \$4.7 million in residential loans and \$4.2 million in home equity lines. In addition, the Bank originated \$533.9 million in residential loans that are held for sale. Loans held for sale are not included in the

Average Commercial Outstanding Balance (Thousands\$) 793,015

Average Commercial Outstanding Balance Key

Balance includes commercial loans, commercial real estate loans, multifamily loans and construction loans.

Average Commercial Outstanding Balance Comment

Origination of new commercial loans includes \$4.9 million in commercial business loans, \$6.5 million in commercial real estate loans and \$1.9 million in multifamily loans. Decrease in Commercial Loans includes \$4.7 million of payoffs and paydowns on com

Total Outstanding Balance (Thousands \$) 1,585,138

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Fresno First Bank	Steve Canfield EVP/CFO
UST Sequence Number:	262
City:	Fresno
State:	California
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58090
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	11,492
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	90,689
Average commercial outstanding balance (mousantss)	30,003
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance key	
A	
Average Commercial Outstanding Balance Comment	<u>t</u>
Total Outstanding Balance (Thousands \$)	102,181
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	2750
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Front Range Bank/Omega Capital Holding Co.	Becca Fleming
UST Sequence Number:	1048
City:	Lakewood
State:	Colorado
RSSD:	3559198
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	34401
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	30,726
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	44,604
Account of Common annial Octobra dia - Balanca Karr	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	75 330
Total Outstanding Balance (mousailus \$)	73,330
Total Outstanding Balance Key	
Total Gatstanding Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	
·	



NAME OF INSTITUTION

Gateway Bancshares Inc

Person to be contacted regarding this report:

Felicia F Barbee

UST Sequence Number: 1203

City:

Georgia State:

RSSD:

2388775

Ringgold

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Feb, 2012

Average Consumer Outstanding Balance (Thousands \$) 61,377

Average Consumer Outstanding Balance Key

1-4 family, helco, unsecured, secured

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

92,563

Average Commercial Outstanding Balance Key

secured,unsecured,real estate

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 153,940

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Overall loans continue to decline 2M. The main reductions came in commercial single pay real estate which was down 2 m. Most of the reduction was due to payoffs where customers have refinanced at other banks.



	1110
NAME OF INSTITUTION	Devices to be contacted according this respect.
(Including Holding Company Where Applicable)	Person to be contacted regarding this report: Kimberly Russo-Alesi
Georgia Primary Bank	Killiberry Russo-Alesi
LIST Coguence Number	1111
UST Sequence Number:	1144
City:	Atlanta
State:	Georgia
RSSD: (for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58523
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	0
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	0
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	0
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION

(Including Holding Company Where Applicable) GERMANTOWN CAPITAL CORPORATION/FIRST

Person to be contacted regarding this report:

GERIVIANTOWN CAPITAL CORPORATION/FIRST	DE I II KEAIVIO
CAPITAL BANK	
UST Sequence Numbe	r: 683
•	
City	y: GERMANTOWN
State	e: Tennessee
RSSE	
(for Bank Holding Companie	
Holding Company Docket Numbe	
(for Thrift Holding Companie	
FDIC Certificate Numbe	r:
(for Depository Institution	ns)
Loan Activity Fo	r. Fob 2012
Loan Activity Fo	r: Feb, 2012
Average Consumer Outstanding Balance (Thousands	\$) 37,974
	· · · · · · · · · · · · · · · · · · ·
Average Consumer Outstanding Delegas Kou	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Commen	+
Average Consumer Outstanding balance Commen	
Average Commercial Outstanding Balance (Thousands	s) 100,199
The suger commercial cultivation of the susual cultivation of the susu	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comme	ant
Average commercial outstanding balance comme	sint —
Total Outstanding Balance (Thousands	\$) 138,173
	+,
Total Outstanding Balance Key	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
Concrat Market Commentary	



(Including Holding	Company	Where Applicable)
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ing Holding Company Where Applicable)	Person to be contacted regarding this report.
Gold Canyon Bank	Michael J. Day

Gold Canyon Bank	Michael J. Day
NOT C. N. I	1051
UST Sequence Number:	1254
City: State:	Gold Canyon
RSSD:	Arizona
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	8,118
Average Consumer Outstanding Palance Key	
Average Consumer Outstanding Balance Key Pevolving 1.4 Family, Closed End 1.4 Family	nily, Consumer Loans, Overdraft Protection
Nevolving 1-41 annly, Closed End 1-41 an	my, consumer coans, overdrait riotection
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	19,175
Average Commercial Outstanding Balance Key	
	onFarm NonResidential, Commercial and Industrial
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	27,293
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION (Including Holding Company Where Applicable) Goldwater Bank, N.A. Person to be contacted regarding this report: Robert Simpson
UST Sequence Number: City: Scottsdale Arizona RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) 545 Scottsdale Arizona 585D: 58405
Loan Activity For: Feb, 2012
Average Consumer Outstanding Balance (Thousands \$) 44,426
Average Consumer Outstanding Balance Key
Average Consumer Outstanding Balance Comment
Average Commercial Outstanding Balance (Thousands\$) 39,503
Average Commercial Outstanding Balance Key
Average Commercial Outstanding Balance Comment
Total Outstanding Balance (Thousands \$) 83,929
Total Outstanding Balance Key
Total Outstanding Balance Comment
General Market Commentary



NAME OF INSTITUTION	Derson to be contacted regarding this reports
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Great River Holding Company	Dan Nelson
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	1277 Baxter Minnesota H3992 Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	86,506
,	
Average Consumer Outstanding Balance Key	
Includes 1-4 Family Residential, Home Eq consumer loans	uity Lines of Credit, Credit Card Loans , Overdrafts and other
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Palance	120 202
Average Commercial Outstanding Balance (Thousands\$)	128,283
Average Commercial Outstanding Balance Key	
Includes Comm, CommRE, C&D, Ag and A	AG RE
melades comm, committe, east, Ag and A	NO NE
Average Commercial Outstanding Balance Comment	
Twerage commercial outstanding balance comments	
Total Outstanding Balance (Thousands \$)	214,789
· · · · · · · · · · · · · · · · · · ·	<i>'</i>
Total Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Comment	
General Market Commentary	



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Greer Bancshares Incorporated	John Hobbs
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	355 Greer South Carolina 27413 Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	50,392
Average Consumer Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , , ,	uses including residential mortgages, home equity, auto, student
loans and other consumer loans.	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	172,153
Average Commercial Outstanding Balance Key	
	oses to sole proprietorships, partnerships, corporations and other
	unsecured, single-payment or installment. Generally commercial
real estate and commercial/industrial.	ansecured, single payment or installinent. Generally commercial
rear estate and commercial mastrial.	
Average Commercial Outstanding Balance Comment	
The age definite data data and any Balance definite in	
Total Outstanding Balance (Thousands \$)	222 545
Total Outstanding Dalance (mousands \$)	222,343
Total Outstanding Balance Key	
Total Outstanding Balance Rey	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
Consul Made Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Gregg Bancshare/Glasgow Savings Bank	Tom Himmelberg
UST Sequence Number:	654
City:	Glasgow
State:	Missouri
RSSD:	3402342
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	1056
(for Depository Institutions)	1030
(io. Depository manuacine)	
Loan Activity For:	Feb, 2012
Eddit Activity For	100, 2012
Average Consumer Outstanding Balance (Thousands \$)	5,398
Average consumer outstanding balance (mousailus 3)	3,330
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
	40.466
Average Commercial Outstanding Balance (Thousands\$)	13,466
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Participations are included in these amou	unt
Total Outstanding Balance (Thousands \$)	18,864
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

Person to be contacted regarding this report:

Guaranty Bank	Sheri Biser, EVP
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	SPRINGFIELD Missouri 28670 Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	63,818
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	421,174
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	484,992
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
GulfSouth Private Bank	Chris Campbell
	<u> </u>
UST Sequence Number:	1243
City:	Destin
State:	Florida
	FIOTIDA
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	F0072
FDIC Certificate Number:	58073
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	70,921
Average Consumer Outstanding Balance Key	
month end balance; gross of loan loss res	Serve
month tha balance, gross of loan loss res	SCI VC
A Communication Balance Communication	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	58,520
Average Commercial Outstanding Balance Key	
month end balance; gross of loan loss	
month end balance, gross of loan loss	
A construction of the particle	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	129,441
· ·	
Total Outstanding Balance Key	
month end balance; gross of loan loss	
month end balance, gross or loan loss	
Total Outstanding Balance Comment	
General Market Commentary	
·	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Hampton Roads Bankshares (Bank of Hampton	Christina Enesey
Roads)	
UST Sequence Number:	
City:	Norfolk
State:	Virginia
RSSD:	3012554
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	27125
(for Depository Institutions)	
Loan Activity For:	Feb. 2012
200	100, 2022
Average Consumer Outstanding Polance (7)	422 011
Average Consumer Outstanding Balance (Thousands \$)	433,811
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
	4.000.000
Average Commercial Outstanding Balance (Thousands\$)	1,053,606
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
Average commercial outstanding balance commen	
Total Outstanding Balance (Thousands \$)	1,487,417
Total Outstanding Balance Key	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Hawthorn Bancshares, Inc. (Hawthorn Bank)

Person to be contacted regarding this report:

Paul M. Gerling Vice President & Accounting
Officer

	Officer
UST Sequence Number:	264
City:	JEFFERSON CITY
State:	Missouri
RSSD:	2038409
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	10619
(for Depository Institutions)	10013
(i.e. Depositor, moditations)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	164,340
,	
Average Consumer Outstanding Balance Key	
,	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	675,425
	, , , , , , , , , , , , , , , , , , ,
Average Commercial Outstanding Balance Key	
	ral production and agricultural real estate loans.
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	839,765
	· · · · · · · · · · · · · · · · · · ·
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	
,	



	2760
NAME OF INSTITUTION	Personal de la constante de consultant dels consultant de la consultant de
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
HCSB Financial Corporation (Horry County State Bank)	Loria Barton
Bdlik)	
UST Sequence Number:	328
City:	Loris
State:	South Carolina
RSSD:	South Caronna
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loon Activity For	Fab. 2012
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	60,761
Average consumer Outstanding balance (mousailus \$)	00,701
Average Consumer Outstanding Balance Key	
Twerage consumer outstanding building key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	296,296
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	357,057
Total Outstanding Balance Key	
Tabel O tabadia Palasa Caranad	
Total Outstanding Balance Comment	
Canaral Market Commentant	
General Market Commentary	



NAME OF INSTITUTION	1710
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Heartland Bancshares, Inc.	Jeff Joyce
UST Sequence Number: City:	1328 Franklin
State:	Indiana
RSSD: (for Bank Holding Companies)	2595881
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	52,153
Average Consumer Outstanding Palance Key	
Average Consumer Outstanding Balance Key Includes mortgages held for sale	
morades mortgages near for sale	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	84,072
Twerage commercial outstanding balance (mousands)	04,072
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	136,225
Total Outstanding Rolenge Kou	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Central Warnet Commentary	



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:	
Heritage Commerce Corp	Chris Plummer (408-534-4945) or Larry	
	McGovern (408-494-4562)	
UST Sequence Number:	55	
City:	San Jose	
State:	California	
RSSD:	2209553	
(for Bank Holding Companies)	2209333	
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:		
(for Depository Institutions)		
Loan Activity For:	Feb, 2012	
•	, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance (Thousands \$)	11,489	
Twendse consumer outstanding balance (mousailus 5)	11,403	
Average Consumer Outstanding Palance Koy		
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
The Company made \$1.5 million in new and \$670,000 in renewed consumer loan commitments in February		
2012. Average loans outstanding for Feb	ruary increased \$133,000 from January. Consumer loan payoffs	
were \$401,000, and there were no consumer loan related		
Average Commercial Outstanding Balance (Thousands\$)	754,058	
Average Commercial Outstanding Balance Key		
, , , , , , , , , , , , , , , , , , ,		
Average Commercial Outstanding Balance Comment		
	and \$10.9 million in renewed commercial loan commitments in	
	ng for February decreased by \$4.1 million from January. Commercial	
loan payoffs were \$6.3 million in Februar		
ioan payoris were \$6.3 million in Februar	y 2012, d	
Total Outstanding Balance (Thousands \$)	765,547	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
	ew and \$11.5 million in renewed loan commitments in February	
	the month are impacted by the timing of the funding of loan	
commitments, and are reduced by charge	· · · · · · · · · · · · · · · · · · ·	
communicates, and are reduced by charge		
General Market Commentary		
General Market Commentary		



(Including Holding Company Where Applicable)	Person to be contacted regarding this re	port:
Heritage Oaks Bancorp	Jason Castle, Senior Vice President, Con	itroller
UST Sequence Number:	Paso Robles California 2253529 N/A 24229 Feb, 2012	
Average Consumer Outstanding Balance (Thousands \$)	72,506	
Average Consumer Outstanding Balance Key	mland, Multifamily, Installment, Home eq	uity lines of credit, Money
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	569,936	
	and Land, Agricultural, Commercial and In	dustrial, and commercial.
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	642,442	
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Highlands Independent Bancshares, Inc.	Larissa Dearce
(Highlands Independent Bank)	
UST Sequence Number:	780
City:	Sebring
State:	Florida
RSSD:	659538
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	26428
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
A constitution of the second o	F0.704
Average Consumer Outstanding Balance (Thousands \$)	58,781
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Data provided is MTD Avg, not YTD Avg.	Nonaccrual loans are included.
	<u> </u>
Average Commercial Outstanding Balance (Thousands\$)	103,272
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Data provided is MTD Avg, not YTD Avg.	
, J	
Total Outstanding Balance (Thousands \$)	162,053
Total Gatatanang Balance (moasallas 4)	102)000
Total Outstanding Balance Key	
Total Outstanding Balance Rey	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
Data provided is MTD Avg, not YTD Avg.	Nonaccruai loans are included.
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

HMN Financial, Inc. (Holding Co.); Home Federal Savings Bank (Subsidiary)

Person to be contacted regarding this report: Rick Kvam, Asst Controller, 507-535-1211

LICT Coguence Number	295	
UST Sequence Number:		
City:	Rochester	
State:	Minnesota	
RSSD:	2500719	
(for Bank Holding Companies)	2010	
Holding Company Docket Number: (for Thrift Holding Companies)	2818	
FDIC Certificate Number:	29042	
(for Depository Institutions)	23042	
(
Loan Activity For:	Feb, 2012	
Average Consumer Outstanding Balance (Thousands \$)	182,698	
Average Consumer Outstanding Balance Key		
Mortgage and Consumer Loans		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	391,240	
Average Commercial Outstanding Balance Key		
Commercial Loans		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	573,938	
, , , , , , , , , , , , , , , , , , ,		
Total Outstanding Balance Key		
Total Guistanianing Bulance Ney		
Total Outstanding Balance Comment		
Total Outstanding balance Comment		
Company Maylest Company ont		
General Market Commentary		



NAIVIE OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Hometown Bancshares, Inc. (Hometown Bank	Tim Barnes, President/CEO
of Corbin, Inc.)	
UST Sequence Number:	656
·	Corbin
City:	
State:	Kentucky
RSSD:	2955300
(for Bank Holding Companies)	
Holding Company Docket Number:	n/a
(for Thrift Holding Companies)	
FDIC Certificate Number:	35455
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	41,674
Average Consumer Outstanding Balance Key	
The same of the sa	
Average Consumer Outstanding Polence Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	50,983
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Average commercial outstanding balance comment	
	00.000
Total Outstanding Balance (Thousands \$)	92,657
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Consul Moulest Consus antony	
General Market Commentary) funding an Falaman 12, 2000
Hometown Bancshares, Inc. received CPF	runding on February 13, 2009.



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

HomeTown Bank of Alabama (HomeTown Bancorp of Alabama Inc)

Person to be contacted regarding this report:

Patti Young

, , , , , , , , , , , , , , , , , , , ,	
UST Sequence Number:	756
City:	Oneonta
State:	Alabama
RSSD:	3451603
(for Bank Holding Companies)	3431003
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57540
(for Depository Institutions)	37310
(*** - =	
Loan Activity For:	Feb, 2012
Loan Activity For.	160, 2012
Average Consumer Outstanding Balance (Thousands \$)	75,003
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	71,433
Average Commercial Outstanding Balance (mousandss)	71,433
A construction of the Control of the	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	146,436
Total Outstanding Balance Key	
Total Outstanding balance key	
T. 10	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
HopFed Bancorp, Inc. Heritage Bank	Billy Duvall
UST Sequence Number:	109 Hopkinsville Kentucky 0 4727 30090 Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	189,877
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	372,536
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t .
Total Outstanding Balance (Thousands \$)	562,413
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	Device to be existented as equilibrium.
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
HPK Financial Corporation	Patrick J. Barrett
UST Sequence Number:	1160
City:	Chicago
State:	Illinois
RSSD:	1138049
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	40440
FDIC Certificate Number:	10448
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	29,225
Average Consumer Outstanding balance (mousands \$)	25,225
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Therage consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	100,356
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	129,581
γ τουν ο υποσωνιστικό (
Total Outstanding Roleman Kan	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
6 12 12 22 13 13 13 13 13 13 13 13 13 13 13 13 13	
General Market Commentary	

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable) Hyperion Bank	Person to be contacted regarding this report: Wayne Hardenbrook
пурсноп ванк	wayne nardenbrook
UST Sequence Number:	689
City:	Philadelphia
State:	Pennsylvania
RSSD: (for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number: (for Depository Institutions)	58371
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	4,629
Average Communication Contaton diese Balance Kon	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Includes home equity, residential mortga	nge, & personal
Average Commercial Outstanding Balance (Thousands\$)	66,433
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance key	
Average Commercial Outstanding Balance Comment	
T. 10	74.052
Total Outstanding Balance (Thousands \$)	71,062
Total Outstanding Balance Key	
Total Outstalling Bulaffee Rey	
Total Outstanding Balance Comment	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Heather Taylor

IBT Bancorp (Independent Bank of Texas)

UST Sequence Number: 960

City:

State:

Texas RSSD: 3129881

Irving

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

57476

Loan Activity For: Feb, 2012

Average Consumer Outstanding Balance (Thousands \$) | 5,805

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

58,440

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 64,245

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

ICB Financial / Inland Community Bank, N.A.	Robert Littlejohn, Senior Executive Vice Pres.
UST Sequence Numbe City State RSSE (for Bank Holding Companie Holding Company Docket Numbe (for Thrift Holding Companie FDIC Certificate Numbe (for Depository Institution	y: Ontario e: California D: 3360273 er: er: 32916
Average Consumer Outstanding Balance (Thousands	\$) 22,498
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Commen	ıt
Average Commercial Outstanding Balance (Thousands Average Commercial Outstanding Balance Key	s\$) 140,522
Average Commercial Outstanding Balance Comme	ent
Total Outstanding Balance (Thousands	\$) 163,020
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company W	here Applicable)
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(including Holding Company Where Applicable)	reison to be contacted regarding this	·
Independence Bank	Walter Braillard, EVP, CFO, 401-47	1-6320
UST Sequence Number:	203	
City:	East Greenwich	
State:	Rhode Island	
RSSD:		
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	57379	
(for Depository Institutions)		
Loan Activity For:	Feb, 2012	
,	,	
Average Consumer Outstanding Palance (The count of	0.642	
Average Consumer Outstanding Balance (Thousands \$)	9,643	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Twerage consumer outstanding balance comment		
Average Commercial Outstanding Balance (Thousands\$)	23,111	
Average Commercial Outstanding Balance Key		
\$,		
A constant Comment of Comment of the Relative Comment		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	32,754	
, , , , , , , , , , , , , , , , , , , ,	,	
Total Outstanding Palance Koy		
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
General Market Commentally		



NAME OF INSTITUTION

Person to be contacted regarding this report: Independent Bank Dean Morse

> UST Sequence Number: 182

> > Ionia City:

Michigan State:

RSSD: 636771

(for Bank Holding Companies)

Holding Company Docket Number: 1201925

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

27811

Loan Activity For: Feb, 2012

Average Consumer Outstanding Balance (Thousands \$) 933,215

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

650,970

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,584,185

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Indiana Community Bancorp	Jean Robbins, Ph #(812-373-7321), E-mail Jean.robbins@bankibt.com
UST Sequence Number Cit Stat RSSI (for Bank Holding Companie Holding Company Docket Number (for Thrift Holding Companie FDIC Certificate Number (for Depository Institution	er: 119 y: Columbus e: Indiana O: 3059504 er: es) er: 28285
Average Consumer Outstanding Balance (Thousands	\$) 190,405
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Commer	nt
Average Commercial Outstanding Balance (Thousands	514,900
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comme	ent
Total Outstanding Balance (Thousands	\$) 705,305
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Indiana Community Bankcorp/3390935 (Bank	SHERRY OVERPI	ECK	
of Indiana, N.A.)			
UST Sequence Numbe	er: 928		
Cit			
Stati			
RSSI	D: 3090935		
(for Bank Holding Companie			
Holding Company Docket Numbe (for Thrift Holding Companie			
FDIC Certificate Numbe			
(for Depository Institution			
Loan Activity Fo	r: Feb, 2012		
Average Concumer Outstanding Palance (The control	6) F 790		
Average Consumer Outstanding Balance (Thousands	\$) 5,780		
Average Consumer Outstanding Balance Key			
The sage de training and the sage that the s			
Average Consumer Outstanding Balance Commer	nt		
Average Commercial Outstanding Balance (Thousands	49,668		
Augusta Carron ancial Cutatan dina Balanca Kau			
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Commo	ent		
Total Outstanding Balance (Thousands	\$) 55,448		
T. 10			
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

Intermountain Community Bancorn	Leanna Cox, Controller 208-265- 3304
Intermountain Community Bancorp	Leanna Cox, Controller 208-205-3304
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	Sandpoint Idaho 2634490
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	80,842
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	427,830
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	508,672
, , , , , , , , , , , , , , , , , , , ,	555/5
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
- Cata Catatanana Balance Comment	
General Market Commentary	
Ceneral Market Commentary	



NAME OF INSTITUTION	2340
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
International Bancshares Corporation	Judith I. Wawroski
, , , , , , , , , , , , , , , , , , ,	
UST Sequence Number:	136
City:	Laredo
State:	Texas
RSSD:	1104231
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	991,860
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Werage consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	4,017,908
•	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Dalamas w	F 000 700
Total Outstanding Balance (Thousands \$)	5,009,768
Total Outstanding Palance Key	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Intervest Bancshares Corporation	John J. Arvonio
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	316 New York New York 2049302 35011 Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	319
Average Consumer Outstanding Polance Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	879,246
Average Commercial Outstanding Balance Key	
Includes land loans of \$11,174	
includes land loans of \$11,174	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	879,565
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

KS BANKCORP, INC. & KS BANK, INC.

Person to be contacted regarding this report:

Ashley Davis

1294 UST Sequence Number:

> **Smithfield** City:

North Carolina State:

2155276 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

29771

Loan Activity For: Feb, 2012

Average Consumer Outstanding Balance (Thousands \$) 96,624

Average Consumer Outstanding Balance Key

Month End: Includes 1-4 Residential Mortgages (Owner & Non-Owner Occupied, Investment); Equity Lines of Credit (Owner & Non-Owner Occupied); Consumer (Construction, Land/Lot, Lines of Credit, Secured & Unsecured)

Average Consumer Outstanding Balance Comment

Consumer Loans increased 0.50% from January. Past Due/Delinguency for the month was 1.34%. 1-4 Family (Owner Occupied) was 0.14%.

Average Commercial Outstanding Balance (Thousands\$) 101,579

Average Commercial Outstanding Balance Key

Month End: Includes CRE (Construction, Land Development, Other Land, Non-Farm & Non-Residential, LOC Builders & Developers); Non-CRE (Commercial Real Estate, Construction Owner Occupied, Lines of Credit, Balloon, Municipal, Secured & Unsecured); Particip

Average Commercial Outstanding Balance Comment

Commercial Loans decreased 0.80% from January. CRE was 130.56% of Total Risk Based Capital & CLDOLL was 55.68%. CRE Past Due/Delinquency was 0.05%, and all other commercial loans was 0.33%.

Total Outstanding Balance (Thousands \$) 198,203

Total Outstanding Balance Key

Month End totals:

Total Outstanding Balance Comment

Loan Portfolio decreased 0.16% from January. Past Due/Delinquency was 1.71%, a decrease of 3.78% from the previous month.

General Market Commentary

Bank Market Area Johnston County (1/31/2012): January sales decreased 28.4% from previous month. 9.9 months of inventory available; 7.1 months of new construction

Bank Market Area Wake County (1/31/2012):	January sales decreased 27.1% from p



NAME OF INSTITUTION

(Including Holding Company Where Applicabl	e
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Lakeland Bank (Lakeland Bancorp)	Robert Vandenbergh		
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	343 Oak Ridge New Jersey 1404799 19953 Feb, 2012		
Average Consumer Outstanding Balance (Thousands \$)	710,359		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment Includes Residential Mortgages, HEL, HELOC and other consumer type loans.			
Average Commercial Outstanding Balance (Thousands\$) 1,311,133			
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comment Excludes commercial leases as the bank has ceased its nationwide origination platform and is focusing on its primary and secondary markets with limited regional origination in the northeast.			
Total Outstanding Balance (Thousands \$)	2,021,492		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Layton Park Financial Group, Inc.	Michael Summerfield	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	1303 Milwaukee Wisconsin 3590913 6191 Feb, 2012	
Average Consumer Outstanding Balance (Thousands \$)	8,806	
Average Consumer Outstanding Balance Key Includes: Consumer, PRA, Credit Cards, R	esidential 1-4 family, HELOC	
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	74,558	
Average Commercial Outstanding Balance Key Includes: C&I, Commercial RE, Unapplied	Loan Payments & Loan Control, and OD's	
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	83,364	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
LNB Bancorp, Inc. Lorain National Bank	Wendy Snodgrass
UST Sequence Number:	91
City:	Lorain
State:	Ohio
RSSD:	1071669
(for Bank Holding Companies)	10/1003
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	14832
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	392,561
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	459,044
Twendse commercial outstanding balance (mousands)	133,011
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance key	
Average Commercial Outstanding Release Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	851,605
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
<u>.</u>	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

M&T Bank Corporation

Person to be contacted regarding this report: Rene F. Jones, CFO (tel: 716-842-5844)

UST Sequence Number:	160
City:	Buffalo
State:	New York
RSSD:	1037003
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	

Loan Activity For: Feb, 2012

Average Consumer Outstanding Balance (Thousands \$) 20,205,114

FDIC Certificate Number: (for Depository Institutions)

Average Consumer Outstanding Balance Key

HELOCs, HELOANs, Automobile, Recreational Finance, Installment, Alt-A, Residential Real Estate (HFS & HFI), Student Loans

Average Consumer Outstanding Balance Comment

Residential Real Estate Loans sold to third parties totaled \$117 million in February.

Additionally, M&T's run-off Alt-A loan portfolio declined \$7 million on average in February, and indirect automobile loans declined \$28 million on average. Lower automo

Average Commercial Outstanding Balance (Thousands\$) 40,242,065

Average Commercial Outstanding Balance Key

Commercial & Industrial, Commercial Real Estate, Leasing, Builder Construction, Multi-Family CRE, Auto Floor Plan

Average Commercial Outstanding Balance Comment

Multi-family CRE loans sold to third parties through M&T Realty Capital Corporation totaled \$121 million in February.

Total Outstanding Balance (Thousands \$) 60,447,179

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Madison Financial Corporation (MFC) / Madison	Debra G. Neal, I	EVP	
Bank, Richmond, Ky			
LICT Convenes Newsland	607	l	
UST Sequence Number:	697		
City:	Richmond		
State:	Kentucky		
RSSD: (for Bank Holding Companies)	0		
Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:	34306		
(for Depository Institutions)			
Loan Activity For:	Feb, 2012		
Average Consumer Outstanding Balance (Thousands \$)	57,825		
Average Consumer Outstanding Balance Key			
YTD Consumer			
Average Consumer Outstanding Balance Comment			
Consumer loans increased \$1,219,000.			
pay off. We continue to pursue new bor	rowers to increase loans. Consu	mers continue to re	efinance their
personal residence as rates are still low.	We di		
Average Commercial Outstanding Balance (Thousands\$)	25,890		
Average Commercial Outstanding Balance Key			
YTD Commercial			
Average Commercial Outstanding Balance Comment	t		
Commercial loans decreased again by \$1	,298,000. Commercial demand	was down for the	month.
Commercial loans are being refinanced b	y other institutions at rates low	er than we can offe	r.
Total Outstanding Balance (Thousands \$)	83,715		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Mainline Bancorp, Inc / Mainline National Bank	Angela Bloug	h	
UST Sequence Number:	1366		
City:	Ebensburg		
State:	Pennsylvania		
RSSD:	2067959		
(for Bank Holding Companies)			
Holding Company Docket Number: (for Thrift Holding Companies)			
FDIC Certificate Number:	16171		
(for Depository Institutions)	10171		
Loan Activity For:	Feb, 2012		
Average Consumer Outstanding Balance (Thousands \$)	68,698		
Average Consumer Outstanding Balance Key			
1-4 family residential mortgages, home e	equity, credit cards and other co	nsumer	
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	64,676		
A C			
Average Commercial Outstanding Balance Key			
Commercial and non-residential mortgag	ges		
Average Commercial Outstanding Palance Comment	_		
Average Commercial Outstanding Balance Comment			
Total Outstanding Balance (Thousands \$)	133,374		
Total Outstanding Dalance (mousailus \$)	133,374		
Total Outstanding Balance Key			
Total Outstanding Balance Rey			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Manhattan Bancshares, Inc. / First Bank of	Kathleen Benn
Manhattan	
UST Sequence Number:	
City:	Manhattan
State:	Illinois
RSSD:	1206603
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	3702
(for Depository Institutions)	
Loon Activity For	Fab. 2012
Loan Activity For:	Feb, 2012
	24.074
Average Consumer Outstanding Balance (Thousands \$)	31,971
Average Consumer Outstanding Balance Key	
Includes: R.E. Held for Sale	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	35,439
•	
Average Commercial Outstanding Balance Key	
Includes Muni, Ag C&D, ODs	
, , ,	
Average Commercial Outstanding Balance Commen	†
The rage commercial customany buttered commen	
Total Outstanding Balance (Thousands \$)	67,410
Total Outstallding Balance (mousands \$)	07,410
Total Outstanding Release Key	
Total Outstanding Balance Key	
Total Gross Loans in Process	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Market Bancorporation, Inc. (New Market Bank)

Person to be contacted regarding this report:

Bob Vogel

UST Sequence Number: 750

City:

Elko New Market

State: RSSD:

Minnesota 1143904

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

1931

Loan Activity For: Feb, 2012

Average Consumer Outstanding Balance (Thousands \$) 23,018

Average Consumer Outstanding Balance Key

month end actual

Average Consumer Outstanding Balance Comment

These numbers are actual month end rather than average, because our system does not have a good reporting system for individual loan types. The actual are more accurate than what we could provide if we were to try to report averages.

Average Commercial Outstanding Balance (Thousands\$) 25,046

Average Commercial Outstanding Balance Key

month end actual

Average Commercial Outstanding Balance Comment

These numbers are actual month end rather than average, because our system does not have a good reporting system for individual loan types. The actual are more accurate than what we could provide if we were to try to report averages.

Total Outstanding Balance (Thousands \$) 48,064

Total Outstanding Balance Key

month end actual

Total Outstanding Balance Comment

These numbers are actual month end rather than average, because our system does not have a good reporting system for individual loan types. The actual are more accurate than what we could provide if we were to try to report averages.

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Market Street Bancshares, Inc.	Pam Holman
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	1188 Mt. Vernon Illinois 1250437 Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	53,152
Twerage consumer outstanding balance (mousailus 5)	33,132
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	577,311
Twerage commercial outstanding bullance itey	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	630,463
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Tono a market commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Marquette National Corporation	Paul Eckroth
UST Sequence Number:	167
City:	Chicago
State:	Illinois
RSSD:	1207486
(for Bank Holding Companies)	1207-100
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	16250
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	379,004
	·
Average Consumer Outstanding Balance Key	
	uity loans and lines and other consumer loans.
moraces residential mortgages, nome eq.	arty round and mice and other consumer round.
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding balance Comment	
Average Commencial Outstanding Dalamas	F74 CC2
Average Commercial Outstanding Balance (Thousands\$)	574,662
A constant of the Constant of	
Average Commercial Outstanding Balance Key	
Includes commercial and industrial, comm	mercial real estate, municipal leases and multifamily housing loans
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	953,666
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
g - man - ma	
General Market Commentary	
Central Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Maryland Financial Bank	Glenn W. Kirchner
Wat yland I manetar bank	Gleim W. Kilemier
LIST Saguanca Number	1047
UST Sequence Number:	1047
City:	Towson
State:	Maryland
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57821
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Loan Activity For.	160, 2012
Average Consumer Outstanding Balance (Thousands \$)	3,219
Average Consumer Outstanding Balance Key	
A company Communication Communication	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	43,232
	-7 -
Average Commercial Outstanding Palance Koy	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Polongo (T)	AC AE1
Total Outstanding Balance (Thousands \$)	46,451
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding balance comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
MB Financial, Inc.	Susan M Lepore 847-653-1770
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Chicago Illinois
Average Consumer Outstanding Balance (Thousands \$)	902,847
	, , , , , , , , , , , , , , , , , , ,
Average Consumer Outstanding Balance Key	
Monthly average outstanding	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	4,231,697
Monthly average outstanding	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	5,134,544
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Mercantile Bank of Michigan

Person to be contacted regarding this report:

Ray Reitsma

UST Sequence Number: 449

City:

Grand Rapids

State:

Michigan

RSSD: (for Bank Holding Companies)

2608763

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

34598

Loan Activity For: Feb, 2012

Average Consumer Outstanding Balance (Thousands \$) 74,389

Average Consumer Outstanding Balance Key

Month End Balances

Average Consumer Outstanding Balance Comment

Booked new credit of \$3,594,162 and renewals of \$491,810

Average Commercial Outstanding Balance (Thousands\$)

988,679

Average Commercial Outstanding Balance Key

Month End Balances

Average Commercial Outstanding Balance Comment

Booked new credit of \$6,792,702 and renewals of \$35,910,712

Total Outstanding Balance (Thousands \$) 1,063,068

Total Outstanding Balance Key

Total Outstanding Balance Comment

Since May 31, 2009, the bank has made \$1.701.4 million in total loans consisting of \$340.0 million of new loans and \$1,361.4 million in renewals of existing loans. In Many cases, the CPP funds have allowed the company to pursue loan modifications and res

General Market Commentary

The demand for CRE loans in support of new projects remains very light. There is a ready market (demand) to refinance CRE projects, however, these projects do not have desirable credit characteristics. Demand for working capital financing has decreased



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Meridian Bank	Denise Lindsay
UST Sequence Number:	791
City:	Devon
State:	Pennsylvania
RSSD:	
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57777
(for Depository Institutions)	
Lance Anticites Franc	F-L 2012
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	127 005
Average consumer outstanding balance (mousailus \$)	127,003
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	228,104
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	355,109
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Conoral Market Comments	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Metro City Bank	Farid Tan
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	601 Doraville Georgia 0 N/A 58181 Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	2,810
Twerage consumer outstanding balance (mousailus \$)	2,010
Average Consumer Outstanding Balance Key	
The same of the sa	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	308,579
, , , , , , , , , , , , , , , , , , , ,	200/01.0
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	311,389
Total Outstanding Polones V.	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)
Metropolitan Capital Bancorp, Inc.

Person to be contacted regarding this report:

Neil C. Solomon

(Metropolitan Capital Bank)		•	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	Chicago Illinois 3153224 57488		
Average Consumer Outstanding Balance (Thousands \$)	10,170		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	99,053		
Average Commercial Outstanding Balance Commer	nt		
Total Outstanding Balance (Thousands \$)	109,223		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Mid Penn Bancorp, Inc., Mid Penn Bank

Person to be contacted regarding this report:

Edward P. V	Villiams

UST Sequence Number:	138
City:	Millersburg
State:	Pennsylvania
RSSD:	1944204

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: (for Depository Institutions)

9889

Loan Activity For: Feb, 2012

Average Consumer Outstanding Balance (Thousands \$) 65,738

Average Consumer Outstanding Balance Key

Reflects loans made by the bank

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 415,481

Average Commercial Outstanding Balance Key

Same as above

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 481,219

Total Outstanding Balance Key

Same as above

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Midwest Bank of Western Illinois	Christopher J Gavin
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	6 Monmouth Illinois 3356632 3711 Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	89,412
,	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	171,782
Average Commencial Outstanding Delance Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t en
Total Outstanding Balance (Thousands \$)	261,194
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Mid-Wisconsin Financial Services, Inc	Rhonda R. Kelley
UST Sequence Number:	740
City:	Medford
State:	Wisconsin
RSSD:	1139185
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	66,286
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	263,238
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	329,524
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

MISSION BANK / COMMUNITY BANCSHARES, INC.	DARRELL LAUTARE	ΞT	
UST Sequence Numbe City State RSSI (for Bank Holding Companie Holding Company Docket Numbe (for Thrift Holding Companie FDIC Certificate Numbe (for Depository Institution	y: KINGMAN e: Arizona D: 3392443 er: es) rr: 57137		
Average Consumer Outstanding Balance (Thousands	\$) 10,804		
Average Consumer Outstanding Balance Key Includes 1-4 R/E, heloc's, home equity lines, etc.) Average Consumer Outstanding Balance Commen		ns (auto, cd secui	red, overdraft
Average Commercial Outstanding Balance (Thousands	58,013		
Average Commercial Outstanding Balance Key Includes all CRE, 1-4 R/E-business purp equipment, cd secured, unsecured etc		r commercial loar	ns (ucc filings,
Average Commercial Outstanding Balance Comme	ent		
Total Outstanding Balance (Thousands	\$) 68,817		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Monadnock Bancorp, Inc.	Karl F. Betz
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Peterborough New Hampshire 4287 34167 Feb, 2012
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	33,552
3 ,	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	17,217
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	50,769
Total Outstalluling balance key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Moscow Bancshares, Inc.	Tim Wilson
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	401 Moscow Tennessee 109986 10308 Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	89,436
Average Consumer Outstanding Balance Key	
	ces at month end. The reports are based on call report codes,
purpose of loans and collateral codes. Co	onstruction loans are excluded.
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	49,964
Average Commercial Outstanding Balance Key	
_	ces at month end. The reports are based on call report codes,
purpose of loans and collateral codes. Co	onstruction loans are excluded.
A Comment of O total disc Bellines Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	139 400
, ocar o atotariag Zararios (measarias y)	200, 100
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

MOUNTAIN VALLEY BANCSHARES INC

Person to be contacted regarding this report: MARC GREENE

	THE STREET	j
·		
UST Sequence Number:	1293	
City:	CLEVELAND	
State:	Georgia	
RSSD:	3353800	

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

57711

Loan Activity For: Feb, 2012

Average Consumer Outstanding Balance (Thousands \$) 14,210

Average Consumer Outstanding Balance Key

includes all consumer, consumer construction, HELOCs

Average Consumer Outstanding Balance Comment

Average Bal Report Gross amounts used

Average Commercial Outstanding Balance (Thousands\$) 74,288

Average Commercial Outstanding Balance Key

includes all commercial, A&D, & overdrafts

Average Commercial Outstanding Balance Comment

our overdrafts are not broken out by consumer/commercial, so included in commercial

Total Outstanding Balance (Thousands \$) 88,498

Total Outstanding Balance Key

All loans are made at the bank level with the exception of 1 holding company loan with an average balance of \$2,318,827

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION	7740
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
National Bancshares, Inc.	Patricia A. Zimmer
UST Sequence Number: City:	544 Bettendorf
State:	lowa
RSSD:	2947882
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	57918
(for Depository Institutions)	37310
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	83,751
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	493,410
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	577,161
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

G. Scott Peterson, EVP/CCO

NBCAL BANCORP	(National Bank of California)
----------------------	-------------------------------

UST Sequence Number: 301

City:

Los Angeles

State: RSSD: California 2925406

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

24108

Loan Activity For: Feb, 2012

Average Consumer Outstanding Balance (Thousands \$) 20,189

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

216,425

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 236,614

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company	Where Applicable)
----------------------------	-------------------

NBRS Financial Bank	Steve Bradley	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Rising Sun Maryland 4862	
Average Consumer Outstanding Balance (Thousands \$)	53,051	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	129,056	
Average commercial outstanding balance (mousantss)		
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Commen	t	
Total Outstanding Balance (Thousands \$)	182,107	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
. State Satisfied Somment		
General Market Commentary		
General Market Commentary		



NAME OF INSTITUTION	1110
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
New York Private Bank & Trust Corporation	Steven Feinberg
UST Sequence Number:	
City:	
State:	
RSSD:	3212091
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Polence (5)	2.672.046
Average Consumer Outstanding Balance (Thousands \$)	2,672,016
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	2,041,027
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	4,713,043
Total Outstallding Balance (mousands \$)	4,713,043
Total Outstanding Balance Key	
Total Outstanding Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

NewBridge Bancorp	Bill Kosin (336)369-0924
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Greensboro North Carolina 1076002 167999
Average Consumer Outstanding Balance (Thousands \$)	470,576
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	719,428
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	1,190,004
Total Outstanding Balance Comment	
General Market Commentary	
NewBridge Bank (the "Bank") extends cr	redit to facilitate economic activity in support of communities, int. In February 2012 the Bank originated \$25.8 million of loans.
As of February 29, 2012 the Bank held o	utstandi



NAME OF INSTITUTION

(Inclu	ding Hol	ding Com	pany Wher	e Applicable)
(IIIICI G	anig 110	anib con	ipairy vviici	c / ipplicable)

	····c·c / ippiidabic/
Northeast F	lank

Northeast Bank	Claire Bean / CFO
UST Seguence Number	101
UST Sequence Number: City:	191 Lewiston
State:	Maine
RSSD:	468806
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	168,613
Average Consumer Outstanding Palance Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
$ Average \ Commercial \ Outstanding \ Balance \ ({\tt Thousands\$}) $	180,561
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
Average commercial outstanding balance commen	
Total Outstanding Balance (Thousands \$)	349,174
Total Outstanding Balance Key	
Total Outstanding Roles of Commission	
Total Outstanding Balance Comment	
General Market Commentary	
3	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Northwest Bancorporation, Inc. (Inland Northwest Bank)	Imckernan@inb.com	
UST Sequence Number	739	
City	•	
State	<u> </u>	
RSSD		
for Bank Holding Companies) Holding Company Docket Number		
(for Thrift Holding Companies		
FDIC Certificate Number		
(for Depository Institutions	5)	
Loan Activity For	: Feb, 2012	
Average Consumer Outstanding Balance (Thousands \$	36,604	
Average Consumer Outstanding Balance Key		
_	Consumer Construction, Home Equity, Auto, Other Se	ecured and Non
Secured Consumer Loans		
A		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Palance	224 500	
Average Commercial Outstanding Balance (Thousands)	234,588	
Average Commercial Outstanding Balance Key		
	esidential Commercial Real Estate Secured, Other Secu	ured and Non
Secured Commercial Loans	islacifical Commercial Near Estate Securea, Other Secu	area ana Non
Secured Commercial Louis		
Average Commercial Outstanding Balance Comme	nt	
	···	
Total Outstanding Balance (Thousands \$	3) 271,192	
,	, , , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Key		
,		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

(O O p)	<u> </u>	_ '
Northwest Commercial Bank	Cliff Rubert	
UST Sequence Number:	804	
City:	Lakewood	
State:	Washington	
RSSD:		
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	57191	
(for Depository Institutions)		
Loan Activity For:	Feb, 2012	
, ,		
Average Consumer Outstanding Balance (Thousands \$)	8,372	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
1 New Consumer Loan		
Average Commercial Outstanding Balance (Thousands\$)	47,356	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Commen	t	

1 New Commercial Loan

Total Outstanding Balance (Thousands \$) 55,728

Total Outstanding Balance Key

Total Outstanding Balance Comment

2 New Money Loans

General Market Commentary

837



NAME OF INSTITUTION (Including Holding Company Where Applicable)

Ojai Community Bank	Suzanne Lagos	
UST Sequence Number:	386	
City:	Ojai	
State:	California	
RSSD:		
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	57850	

Person to be contacted regarding this report:

Loan Activity For: Feb, 2012

(for Depository Institutions)

Average Consumer Outstanding Balance (Thousands \$) 28,163

Average Consumer Outstanding Balance Key

n/a

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 45,908

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 74,071

Total Outstanding Balance Key

n/a

Total Outstanding Balance Comment

General Market Commentary

none



NAME OF INSTITUTION

Old Second National Bank	Ted Becker	8	
Old Second National Bank	Ted Beeker		
UST Sequence Number:	489		
City:	Aurora		
State:	Illinois		
RSSD:			
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:	3603		
(for Depository Institutions)			
Loan Activity For:	Feb, 2012		
Average Consumer Outstanding Balance (Thousands \$)	309,055		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	1,039,845		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comment			
Tatal Outstanding Balance (m. 1991)	1 240 000		
Total Outstanding Balance (Thousands \$)	1,348,900		
Total Quitata adina Palanca Kau			
Total Outstanding Balance Key			
1,348,900			
Total Outstanding Balance Comment			
Total			
General Market Commentary			



NAME OF INSTITUTION

NAME OF INSTITUTION	Dercan to be contacted regarding this reports
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
OneFinancial Corporation	Crickett Broomas 501-370-4541
UST Sequence Number:	1175
City:	Little Rock
State:	Arkansas
RSSD:	2571269
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	17800
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	72,236
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	271,307
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	343,543
Total Outstailuing Dalance (Illousallus 3)	343,343
Total Outstanding Roleman Kan	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
OneUnited Bank	Kenneth Tse
UST Sequence Number:	97
City:	Boston
•	
State:	Massachusetts
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	23966
(for Depository Institutions)	23900
(for Depository institutions)	
Loon Activity Com	Fab 2012
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	298,873
Average Consumer Outstanding Balance Key	
Includes month-end balances of 1-4 single	e-family and multi-family residential mortgages, cash reserve loans
, credit cards and overdrafts.	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	31,591
Average Commercial Odistanding Dalance (mousandss)	31,331
Average Communical Ovitates diag Delevine Kov	
Average Commercial Outstanding Balance Key	
	cial real estate loans, commercial equity lines, construction loans,
and other commercial loans.	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	330,464
3	, , , , , , , , , , , , , , , , , , ,
Total Outstanding Balance Key	
- Community Datamor Ney	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Pacific City Financial Corporation / Pacific City

Bank

Person to be contacted regarding this report:

Timothy Chang

Bank		
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	142 Los Angeles California 3595084 57463 Feb, 2012	
Average Consumer Outstanding Balance (Thousands \$)	74,572	
Average consumer outstanding balance (mousailus ş)	74,372	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	267 160	
Average commercial outstanding balance (nousandss)	367,168	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Commen	t	
Total Outstanding Balance (Thousands \$)	441,740	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Park Bancorporation, Inc.	Robert H. Laux
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	887 Madison Wisconsin 1209716 Feb, 2012
	445 570
Average Consumer Outstanding Balance (Thousands \$)	115,572
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	478,053
Average Commonsiel Outstanding Polence Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	593,625
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Park National Corporation	John W. Kozak, CFO
UST Sequence Number:	174
City:	Newark
State:	Ohio
RSSD:	1142336
(for Bank Holding Companies)	1142330
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
, , , ,	
Loan Activity For:	Feb, 2012
Eddit Activity 1 of .	100, 2012
Average Consumer Outstanding Polonee (7)	1 000 217
Average Consumer Outstanding Balance (Thousands \$)	1,990,217
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	2,491,168
Twerage commercial outstanding balance (mousands)	2,131,100
Average Commercial Outstanding Palance Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	4,481,385
Total Outstanding Balance Key	
Total Outstallang Balance Rey	
Total O tata adi se Balance Communi	
Total Outstanding Balance Comment	
General Market Commentary	
The average loan balances for Park Natio	nal Corporation decreased by \$188 million during the month of
February due to the sale of our Florida ba	ank subsidiary, Vision Bank on February 16, 2012. At the end of
January 2012, loan balances for Park Nat	



NAME OF INSTITUTION

(Inclu	ding Hol	ding Com	pany Wher	e Applicable)
(IIIICI G	anig 110	anib con	ipairy vviici	c / ipplicable)

Parke Bancorp Inc	Gil R. Eubank
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	266 Sewell New Jersey 3347292 Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	95,758
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	542,123
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	637,881
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Constant Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Pathway Bancorp-Pathway Bank	Thomas A. Emerton
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Cairo Nebraska 3304361 1992
Average Consumer Outstanding Balance (Thousands \$)	12,614
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	79,656
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	92,270
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Patterson State Bank	Jason Watson
UST Sequence Number:	864
City:	Patterson
State: RSSD:	Louisiana
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	12609
(for Depository Institutions)	
	5 1 2042
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Palance (The code A)	99,633
Average Consumer Outstanding Balance (Thousands \$)	33,033
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	45,823
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	145,456
Total O total Park Palace Ke	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Peoples Bancorp of North Carolina, Inc.

Person to be contacted regarding this report:

A. Joseph Lampron, EVP/CFO

	(jlampron@peoplesba	nknc.com)	
		ı	
UST Sequence Number:	329		
City:	Newton		
State:	North Carolina		
RSSD:	2818245		
(for Bank Holding Companies)			
Holding Company Docket Number:	N/A		
(for Thrift Holding Companies)	FOEC		
FDIC Certificate Number:	5956		
(for Depository Institutions)		l	
Loan Activity For:	Feb, 2012		
200	100, 2022		
Average Consumer Outstanding Balance (Thousands \$)	236,552		
5 · 5 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 ·			
Average Consumer Outstanding Balance Key			
General Ledger MTD average balance			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	435,327		
5 · 9 · · · · · · · · · · · · · · · · ·			
Average Commercial Outstanding Balance Key			
General Ledger MTD average balanace			
Average Commercial Outstanding Balance Comment			
Therage commercial outstanding bullines comment			
Total Outstanding Balance (Thousands \$)	671,879		
Total Odistalianing Bularies (mousulus \$7)	071,073		
Total Outstanding Balance Key			
Total Outstanding Balance Rey			
Total Outstanding Balance Comment			
Total Outstanding Bulance Comment			
General Market Commentary			
General Warket Commentary			



NAME OF INSTITUTION	Derson to be contacted regarding this report:
(Including Holding Company Where Applicable) PEOPLES BANCSHARES OF TN, INC.	Person to be contacted regarding this report: LEONARD BLEVINS
UST Sequence Number:	865
City:	MADISONVILLE
State: RSSD:	Tennessee
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	114,451
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	46,779
Average commercial outstanding balance (mousands)	40,773
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	<u>.</u>
Total Outstanding Balance (Thousands \$)	161,230
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
PeoplesSouth Bancshares, Inc.	Pam Pickle, Accounting Officer
·	
UST Sequence Number:	950
City:	Colquitt
State:	
	Georgia
RSSD:	1866155
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	21202
FDIC Certificate Number:	21292
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	102,503
Average Consumer Outstanding Balance Key	
Therage consumer cutstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	216,968
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	319,471
,	
Total Outstanding Palance Koy	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
25	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Pinnacle Financial Partners, Inc./Pinnacle

Person to be contacted regarding this report:

Gary E. Green

National Bank		
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Nashville Tennessee 2925657 35583	
Average Consumer Outstanding Balance (Thousands \$)	754,326	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	2,536,883	
Average Commercial Outstanding balance key		
Average Commercial Outstanding Balance Commer	nt	
Total Outstanding Balance (Thousands \$)	3,291,209	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PLUMAS BANCORP	BRANDY CEDILLO	S	
UST Sequence Numbers City: State: RSSD: (for Bank Holding Companies: Holding Company Docket Number: (for Thrift Holding Companies: FDIC Certificate Number: (for Depository Institutions:	QUINCY California 3098576		
Average Consumer Outstanding Balance (Thousands \$)	88,936		
Average Consumer Outstanding Balance Key	00,550		
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	206,351		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Commer	nt		
Total Outstanding Balance (Thousands \$	295,287		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding	Company	Where Applicable)
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Popular, Inc.

Person to be contacted regarding this report: José Méndez

UST Sequence Number: 117

City: San Juan

State: Puerto Rico

1129382

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Feb, 2012

Average Consumer Outstanding Balance (Thousands \$) 10,793,723

Average Consumer Outstanding Balance Key

Consumer credit cards, mortgage, automobile and leases. Includes both loans in portfolio and loans held for sale.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 14,087,181

Average Commercial Outstanding Balance Key

Comm. and const. loans in portfolio and loans held for sale.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 24,880,904

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Prairie Star Bancshares, Inc. / Bank of the Prairie	Robert M. Wiley, CEO	
Truite		
UST Sequence Numbe	er: 940	
Cit	y: Olathe	
Stat		
RSSI		
for Bank Holding Companie) Holding Company Docket Numbe		
(for Thrift Holding Companie		
FDIC Certificate Numbe		
(for Depository Institution	ns)	
Loan Activity Fo	r: Feb, 2012	
Average Consumer Outstanding Balance (Thousands	\$) 9,836	
Average Consumer Outstanding Balance Key		
Avenue Communication Delegate Communication		
Average Consumer Outstanding Balance Commer	it .	
Average Commercial Outstanding Balance (Thousands	44,316	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Commo	ent	
Total Outstanding Balance (Thousands	\$) 54,152	
Total Gatatananig Balance (moasanas	Ψ) <u>σ 1,232</u>	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Conoral Market Commentary		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
PREMIER BANK HOLDING COMPANY	LINDA PALMER
LICT Construction of the construction	0.67
UST Sequence Number:	867
City:	TALLAHASSEE
State:	Florida
RSSD:	2815468
	2013400
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	33992
(for Depository Institutions)	
Loan Activity For:	Feb. 2012
,	100, 2022
A C O Islandia Balanca and a	FA 674
Average Consumer Outstanding Balance (Thousands \$)	54,674
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Includes Residential Lns-HFS	
Average Commercial Outstanding Balance (Thousands\$)	144,540
Average commercial Outstanding Dalance (mousandss)	144,340
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	199,214
6	
Talah O Jalah Basa Balana Ka	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Premier Financial Bancorp, Inc.	Brien Chase, Senior Vice President
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Huntington West Virginia 2007647 Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	216,061
Average Consumer Outstanding Polence Key	
Average Consumer Outstanding Balance Key Consumer Purpose Loans including install	Iment loans, mortgages, credit cards and individual revolving lines
of credit.	intent loans, mortgages, credit cards and mulvidual revolving lines
Average Consumer Outstanding Balance Comment	
A constitution of the Polymer	464.264
Average Commercial Outstanding Balance (Thousands\$)	464,364
Average Commercial Outstanding Balance Key	
Commercial Purpose Loans including	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	680,425
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Premier Financial Corp.	Patrick J. Niemer, SVP/CFO
UST Sequence Number:	932
City:	Dubuque
•	
State:	lowa
RSSD:	2687124
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
	7 1 22/2
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	17,392
Average Consumer Outstanding Balance Key	
Dubuque	
Dubuque	
Average Consumer Outstanding Polence Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	144,325
Average Commercial Outstanding Balance Key	
Dubuque	
Dubuque	
Average Commencial Outstanding Relation Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	161,717
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicab	(Including	Holding	Company	Where	Applicabl
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Premier Service Bank	Jessica W. Lee, EVP & CFO
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Riverside California 57059 Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	840
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	102,726
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	103,566
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PremierWest Bancorp

Person to be contacted regarding this report: Blake Thurman

UST Sequence Number: 562

> Medford City:

State: Oregon

RSSD:

2867542

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

32975

Loan Activity For: Feb, 2012

Average Consumer Outstanding Balance (Thousands \$) 92,309

Average Consumer Outstanding Balance Key

Res RE + Consumer + Fin Co

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

667,672

Average Commercial Outstanding Balance Key

CRE+Const+Cmml+Ag+OD+LO+Gov't G'tee+Tax Bene

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 759,981

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

New loans of \$3.6 Million were closed in February 2012.

General Market Commentary



NAME OF INSTITUTION Person to be contacted regarding this report: (Including Holding Company Where Applicable) Presidio Bank **Edward Murphy** UST Sequence Number: 165 San Francisco City: California State: RSSD: (for Bank Holding Companies) **Holding Company Docket Number:** (for Thrift Holding Companies) FDIC Certificate Number: 58325 (for Depository Institutions) Loan Activity For: Feb, 2012 Average Consumer Outstanding Balance (Thousands \$) 24,296 Average Consumer Outstanding Balance Key **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 232,781 Average Commercial Outstanding Balance Key **Average Commercial Outstanding Balance Comment** Total Outstanding Balance (Thousands \$) 257,077 **Total Outstanding Balance Key Total Outstanding Balance Comment**



NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Princeton National Bancorp, Inc.	Todd D. Fanning
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	372 Princeton Illinois 1207900
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	136,609
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	356,526
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	493,135
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INICITALITION	2380
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
PrivateBancorp, Inc.	Michael Janssen, Managing Director
1,	, 3 3
UST Sequence Number:	332
City:	Chicago
State:	Illinois
RSSD:	1839319
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number: (for Depository Institutions)	
(for Depository institutions)	
Loan Activity For:	Feb 2012
Eduli Activity For.	100, 2012
Average Consumer Outstanding Balance (Thousands \$)	766 300
Twerage consumer outstanding balance (mousailus 7)	700,300
Average Consumer Outstanding Balance Key	
	estate loans, home equity loans and personal loans.
	section reality from equity reality percentages and
Average Consumer Outstanding Balance Comment	
	ered assets, which were acquired in connection with an FDIC-
assisted transaction.	
Average Commercial Outstanding Balance (Thousands\$)	8,504,429
Average Commercial Outstanding Balance Key	
	d industrial loans, commercial real estate loans and construction
loans.	
Average Commercial Outstanding Balance Comment	
	ered assets, which were acquired in connection with an FDIC-
assisted transaction.	
Total Outstanding Balance (Thousands \$)	9,270,729
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

PROVIDENT COMMUNITY	BANCSHARES, INC
----------------------------	-----------------

RICHARD H. FLAKE, EVP/CFO

UST Sequence Number:	918
City:	ROCK HILL
State:	South Carolina
RSSD:	24420
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	28997
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	49,432
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	106,580
Twerdage commercial outstanding balance (mousainass)	100/300
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance key	
A server Conservation Conservation Police Conservation	
Average Commercial Outstanding Balance Comment	Ţ
Total Outstanding Balance (Thousands \$)	156,012
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PULASKI BANK

Person to be contacted regarding this report: Christine A. Munro

UST Sequence Number: 507

> St. Louis City:

Missouri State:

RSSD: 11275

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

H 3185

30284

Loan Activity For: Feb, 2012

Average Consumer Outstanding Balance (Thousands \$)

416,562

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

621,496

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,038,058

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

DOES NOT INCLUDE AVERAGE BALANCE OF MORTGAGE WAREHOUSE LOANS ORIGINATED AND HELD FOR SALE TOTALING \$133.3 MILLION



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report: KATHY HOMILIER

RAINDULPH BAINK AIND TRUST CUIVIPAINT	KATHT HOWILLER
UST Sequence Number: City:	1339 ASHEBORO
State:	North Carolina
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	22746
(for Depository Institutions)	
(
Loop Activity For	Tab 2012
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	51,786
Average Consumer Outstanding Balance Key	
Gross of loans in process	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	131,229
Average Commercial Outstanding Balance Key	
Gross of loans in process	
Gross or loans in process	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	183,015
Total Outstalluling Dalatice (filousallus 3)	165,015
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding balance Comment	
General Market Commentary	
•	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

RCB FINANCIAL CORPORATION

LISSA \		

	11121007111222					
UST Sequence Number:	1248					
City:	ROME					
State:	Georgia					
RSSD:	3923539					
(for Bank Holding Companies)	21/2					
Holding Company Docket Number:	N/A					
(for Thrift Holding Companies)	50200					
FDIC Certificate Number:	58289					
(for Depository Institutions)		I				
Loan Activity For:	Feb, 2012					
Average Consumer Outstanding Balance (Thousands \$)	20,628					
Average consumer outstanding balance (mousailus 3)	20,020					
Average Consumer Outstanding Balance Key						
Monthend balance/loans made by the su	bsidiary and not the holding co	mpany				
Average Consumer Outstanding Balance Comment						
Average Commercial Outstanding Balance (Thousands\$)	102,100					
Average Commercial Outstanding Balance Key						
Monthend balance/loans made by the subsidiary and not the holding company						
	and the time metalling es					
Average Commencial Outstanding Release Comment						
Average Commercial Outstanding Balance Comment						
Total Outstanding Balance (Thousands \$)	122,728					
	•					
Total Outstanding Polance Koy						
Total Outstanding Balance Key						
Monthend balance/loans made by the su	bsidiary and not the holding co	mpany				
Total Outstanding Balance Comment						
Compared Marriant Communitaria						
General Market Commentary						



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:				
Regent Bancorp, Inc.	Pamela Joy Owens, CFO 864-678-4735				
UST Sequence Number:	868				
•					
City:	Davie				
State:	Florida				
RSSD:	2891006				
(for Bank Holding Companies)					
Holding Company Docket Number:					
(for Thrift Holding Companies)					
FDIC Certificate Number:					
(for Depository Institutions)					
Loan Activity For:	Feb, 2012				
Average Consumer Outstanding Balance (Thousands \$)	68,742				
Average Consumer Outstanding Balance Key					
Average Consumer Outstanding Balance Comment					
De-Novo SOLD EFF 12/31/11					
Average Commercial Outstanding Balance (Thousands\$)	282,582				
	, , , , , , , , , , , , , , , , , , ,				
Average Commercial Outstanding Balance Key					
The rage Commercial Catestanian & Palance 110)					
Average Communical Ovitation ding Poleman Communication					
Average Commercial Outstanding Balance Comment					
De-Novo SOLD EFF 12/31/11					
Total Outstanding Balance (Thousands \$)	351,324				
Total Outstanding Balance Key					
·					
Total Outstanding Balance Comment					
Total Outstanding balance Comment					
General Market Commentary					



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

REGIONAL BANKSHARESINC./HERITAGE COMMUNITY BANK

Person to be contacted regarding this report:

TODD BUDDIN

UST Sequence Number:	620	
City:	HARTSVILLE	
State:	South Carolina	
RSSD:	2954415	
(for Bank Holding Companies)		
Holding Company Docket Number:	NA	
(for Thrift Holding Companies)		
FDIC Certificate Number:	35076	
(for Depository Institutions)		
Loan Activity For:	Feb, 2012	
Average Consumer Outstanding Polence (7)	14 572	
Average Consumer Outstanding Balance (Thousands \$)	14,573	
Average Communication III - Deliver II		
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	59,852	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	74,425	
Total Outstailding Balance (mousailus 3)	74,423	
Total Outstanding Polones Kou		
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding	Company Whe	ere Applicable)

Reliance Bancshares, Inc.	David Franke
UST Sequence Number:	595
City:	Frontenac
State:	Missouri
RSSD:	2787118
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	72,269
Average Consumer Outstanding Palance Voy	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	616,528
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total O tata di Par Pala anno anno	600 707
Total Outstanding Balance (Thousands \$)	688,797
Total Outstanding Polonce Koy	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
0 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Jay	Wittman	
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River Valley Bancorporation, Inc. River Valley Bank	Jay Wittman	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	1216 Wausau Wisconsin 1209426 19772 Feb, 2012	
Average Consumer Outstanding Balance (Thousands \$)	184,358	
Average Consumer Outstanding Balance Key 1-4 family loans, loans held for sale, HEL	OC, overdrafts, and other consumer loans	
Average Consumer Outstanding Balance Comment The Bank has begun to hold more 1-4 family mortgages on its balance sheet due to a decrease in the demand for commercial credit.		
Average Commercial Outstanding Balance (Thousands\$)	575,180	
Average Commercial Outstanding Balance Key Commercial and Commercial Real Estate	loans	
Average Commercial Outstanding Balance Commen	t	
The Bank's commercial loan pipeline is in balance in January	mproving. The Bank had one large credit payoff its outstanding	
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	759,538	
Total Outstallang Balance Rey		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Rogers Bancshares, Inc. (Metropolitan National	Jeff Stevenson
Bank)	
23,	
LICT Coguango Numbara	F01
UST Sequence Number:	501
City:	Little Rock
State:	Arkansas
RSSD:	2066886
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	20280
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	47,146
Average Consumer Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
	FCF 00.4
Average Commercial Outstanding Balance (Thousands\$)	565,934
Average Commercial Outstanding Balance Key	

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 613,080

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Royal Bancshares of Pennsylvania	Robert A. Kuehl
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	512 Narberth Pennsylvania 2324429 Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	24,971
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	393,915
Average Commencial Outstanding Release Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	418,886
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
Consul Market Consulation	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Santa Clara Valley Bank	Annette Engelhart
UST Sequence Number:	540
City:	Santa Paula
State:	California
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34806
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	4,657
Average Consumer Outstanding Balance Key	
Monthend report	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	69,419
Twerage commercial outstanding balance (mousands)	03,113
Average Commercial Outstanding Balance Key	
Monthend report	
Montheria report	
Assertant Communication Contacts and the Delay of Communication	
Average Commercial Outstanding Balance Comment	
,	
Total Outstanding Balance (Thousands \$)	74,076
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Seacoast National Bank

Person to be contacted regarding this report:

William Hahl

UST Sequence Number: 175

City: Stuart

State: RSSD:

Florida

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

1085013

FDIC Certificate Number:

(for Depository Institutions)

131

Loan Activity For: Feb, 2012

Average Consumer Outstanding Balance (Thousands \$)

629,808

Average Consumer Outstanding Balance Key

Includes direct and indirect installment loans, revolving home equity and unsecured lines of credit, and residential permanent and construction loans.

Average Consumer Outstanding Balance Comment

New Loans Feb: Installment - \$2,848; Revolving - \$664; Residential - \$15,962

Average Commercial Outstanding Balance (Thousands\$)

581,353

Average Commercial Outstanding Balance Key

Includes commercial and commercial real estate loans.

Average Commercial Outstanding Balance Comment

New Loans Feb: \$3,753

Total Outstanding Balance (Thousands \$) 1,211,161

Total Outstanding Balance Key

Total Outstanding Balance Comment

Average Loan Outstandings increased in Feb - \$16

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Securant Bank & Trust	Jeffrey M. Dereszynski
UST Sequence Number:	1082
City:	Milwaukee
State:	Wisconsin
	WISCOTISH
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	13515
FDIC Certificate Number:	12515
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	18,529
Average Consumer Outstanding Balance Key	
	saidontial resortances both first and invitor liens, as well as loons to
	esidential mortgages both first and junior liens, as well as loans to
consumers for autos. It includes credit ca	ard balances, however they are under \$200,000 in total.
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	155,152
Average Commercial Outstanding balance (mousandss)	133,132
Average Commercial Outstanding Balance Key	
This category is all other loans not listed	above. The bigger components are commercial lines of credit,
commercial real estate, 1-4 family reside	ntial held for investment.
Average Commercial Outstanding Balance Comment	
Twerage commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	173,681
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Security Bancshares of Pulaski County and subsidiary Security Bank of Pulaski County

Person to be contacted regarding this report:

Carl E. Boone, EVP/CFO

UST Sequence Number:	474	
City:	St. Robert	
State:	Missouri	
RSSD:	2250180	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	15347	
(for Depository Institutions)		
Loan Activity For:	Feb, 2012	
Average Consumer Outstanding Balance (Thousands \$)	18,977	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average consumer outstanding balance comment		
Average Commercial Outstanding Balance (Thousands\$)	50,668	
Average Commercial Outstanding Balance (mousandss)	30,008	
Average Commercial Outstanding Palance Key		
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Includes all Ag Loans		
Total Outstanding Balance (Thousands \$)	69,645	
Table O Table of the Balance Ke		
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
All balances as of Month end		
General Market Commentary		



NAME OF INSTITUTION	411	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:	
Severn Bancorp, Inc. (Severn Savings Bank, FSB)	Thomas G. Bevivino	
у (сетеминде дели). се ј		
UST Sequence Number:	71	
City:	Annapolis	
State:	Maryland	
RSSD:	That yiulia	
(for Bank Holding Companies)		
Holding Company Docket Number:	H1799	
(for Thrift Holding Companies)		
FDIC Certificate Number:	32367	
(for Depository Institutions)		
Loan Activity For:	Feb, 2012	
Average Consumer Outstanding Balance (Thousands \$)	481,318	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Consumer loans include all loans with residential property as collateral, loans to individuals with other non-		
commercial collateral, and all unsecured loans to individuals		
Average Commercial Outstanding Balance (Thousands\$)	289,978	
	,	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Commercial loans include all loans with commercial property or other business assets as collateral, and unsecured loans to corporations, partnerships, sole proprietorships, and other business enterprises		
unsecured loans to corporations, partner	ships, sole proprietorships, and other business enterprises	
Total Outstanding Balance (Thousands \$)	771 206	
Total Outstallding Balance (Inousands \$)	771,290	
Total Outstanding Delay on Kan		
Total Outstanding Balance Key		
T. 10		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

SouthCrest Financial Group, Inc. (Bank of Upson	Doug Hertha	
UST Sequence Number:	1210 Peachtree City Georgia 2497202 17041 Feb, 2012	
Average Consumer Outstanding Balance (Thousands \$)	152,506	
Average Consumer Outstanding Balance Key		
Incl 1-4 Fam Res., home equity		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	199,565	
Average Commercial Outstanding Balance Key		
Incl Commercial, nonres.		
Average Commercial Outstanding Balance Comment	t .	
Total Outstanding Balance (Thousands \$)	352,071	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
denotal market commentary		



NAME OF INSTITUTION

Person to be contacted regarding this report: (Including Holding Company Where Applicable)

Southern Community Financial Corporation	Dee Branning
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	105 Winston-Salem North Carolina 2981831 34321 Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	205,285
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	743,208
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	948,493
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Southern First Bancshares, Inc., Southern First Bank, National Association

Person to be contacted regarding this report:

Julie Fairchild

Bank, National Association	
UST Sequence Number	701
City	r: Greenville
State	: South Carolina
RSSD	2849801
(for Bank Holding Companies	5)
Holding Company Docket Number	
(for Thrift Holding Companies	
FDIC Certificate Number	
(for Depository Institutions	5)
Loan Activity For	: Feb, 2012
•	
Average Consumer Outstanding Balance (Thousands \$	153,378
Average Consumer Outstanding Balance Key	
	iary and not the holding company. Includes Consumer Real estate and
"other" Consumer loans as well as Cred	
other consumer loans as well as cred	iit Lilies.
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$	449,038
Werage commercial outstanding balance (mousailus)	443,030
Average Commercial Outstanding Balance Key	
	iary and not the holding company. Includes Commercial Real Estate
•	as well as Loan Suspense, overdrafts, and net FASB fees.
Loans and Commercial Business Ioans a	is well as Loan Suspense, overtirans, and het i ASD lees.
Average Commercial Outstanding Balance Comme	nt
Average commercial outstanding balance comme	
Total Outstanding Balance (Thousands \$	602,416
Total Outstanding Dalance (mousands 3	002,410
Total Outstanding Balance Key	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding balance Comment	
General Market Commentary	
General Ivial Ket Commentally	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Southwest Bancorp, Inc.	Steve Gobel
UST Sequence Number:	114
City:	Stillwater
State:	Oklahoma
RSSD:	1062621
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number: (for Depository Institutions)	
(ioi Depository institutions)	
Loan Activity For:	Feb, 2012
Eduli / letivity i di.	100, 2012
Average Consumer Outstanding Balance (Thousands \$)	124,783
Twerage consumer outstanding balance (moustings)	12 1,7 03
Average Consumer Outstanding Balance Key	
Twerage consumer outstanding barance ney	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,571,651
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	1,696,434
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

SpiritBank

Person to be contacted regarding this report:

Trevor Kelly (stkelly@spiritbank.com/405-775-1128)

UST Sequence Number:	1009
City:	Tulsa
State:	Oklahoma
RSSD:	1062135
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	4048
(for Depository Institutions)	
	E 2012

Loan Activity For: Feb, 2012

Average Consumer Outstanding Balance (Thousands \$) 342,459

Average Consumer Outstanding Balance Key

Loans to individuals for household, family and other personal expenditures, Loans secured by 1-4 family residential properties

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 6

666,590

Average Commercial Outstanding Balance Key

CRE Loans including 1-4 family residential construction, C&I Loans, Loans secured by farmland, Loans to finance agricultural production and other loans to farmers.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,009,049

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

St. Johns Bancshares, Inc.	Brad Muhlke, Senior V.P. (314) 42	8-1059, Ext.
	3494	
UST Sequence Numbe	r: 751	
Cit		
State		
RSSI (for Bank Holding Companie		
Holding Company Docket Numbe	r:	
(for Thrift Holding Companie) FDIC Certificate Numbe		
(for Depository Institution		
Loan Activity Fo	r: Feb, 2012	
Average Consumer Outstanding Balance (Thousands	\$) 37,940	
· · · · · · · · · · · · · · · · · · ·	.,	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Commen	t	
Average Commercial Outstanding Balance (Thousands	178,329	
Average Commercial Outstanding Balance Key		
,		
Average Commercial Outstanding Balance Comme	ent	
Total Outstanding Balance (Thousands	\$) 216,269	
Tatal Outstanding Dalamas Kan		
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
General Warket Commentary		



NAME OF INSTITUTION	Develop to be accepted as equal to this way out.
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Standard Bancshares, Inc.	Scott Smits
UST Sequence Number:	1114
City:	Hickory Hills
State:	Illinois
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
,	
Loan Activity For:	Feb, 2012
Eddit Activity For.	100, 2012
Access Consumos Octobro din Balance (c.	225 020
Average Consumer Outstanding Balance (Thousands \$)	235,820
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
We funded 19 new consumer loans with	total commitments of \$5,313,000 during February 2012
	· / / · · · · · · · · · · · · · · · · ·
Average Commercial Outstanding Balance (Thousands\$)	1,295,992
Twendse commercial outstanding building (mousands)	1,233,332
Average Commercial Outstanding Palance Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
We funded 37 new commercial loans wit	h commitments totaling \$26,803,154
Total Outstanding Balance (Thousands \$)	1,531,812
Total Outstanding Balance Key	
Total Gatetanaing Balance ney	
Total Cutatan dina Palanas Comment	
Total Outstanding Balance Comment	
General Market Commentary	
We continue to see strong loan demand	with a current pipeline of commercial loans over \$250MM. During
Fohruary 2012 we hooked 10 now consu	mor loans with commitments totaling \$5,212,000, we also renewed

February 2012 we booked 19 new consumer loans with commitments totaling \$5,313,000, we also renewed 8 loan with total commitments of \$1,367,300. We also



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
State Bank of Bartley	Kipp L. Kester
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	944 Bartley Nebraska 0 N.A. 8321 Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	465
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	56,416
Average Commercial Outstanding Balance Key	
All Non Personal Loans	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	56,881
Total Outstanding Balance Key	
Total Outstanding Bulance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

& Trust	wayne Pavlice	IK	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	Illinois 2327541 20443		
Loan Activity For:			
Average Consumer Outstanding Balance (Thousands \$)	63,066		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	304,593		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Commen Payoffs & Charge offs	t		
Total Outstanding Balance (Thousands \$)	367,659		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION	17757
NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Synovus Financial Corp.	Brett Willis (706)644-2716
Synovus i manciai corp.	BIELL WIIII3 (700)044-2710
UST Sequence Number:	100
City:	Columbus
State:	Georgia
RSSD:	1078846
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	3,945,019
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	16,058,661
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	20,003,680
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Syringa Bancorp (single-tier holding company of	Brian Heim
Syringa Bank)	
7 0	
UST Sequence Number:	395
·	
City:	Boise
State:	Idaho
RSSD:	3338861
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34296
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
	100, 2022
Average Consumer Outstanding Palance (T)	26 694
Average Consumer Outstanding Balance (Thousands \$)	36,684
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
	100 000
Average Commercial Outstanding Balance (Thousands\$)	120,603
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	•
Average commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	157,287
Total Outstanding Balance Key	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
TAYLOR CAPITAL GROUP	Jennifer Brogan
UST Sequence Number:	83
City:	Rosemont
State:	Illinois
RSSD:	2495039
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	22599
(for Depository Institutions)	22333
(10.2.2 - 10.00.1 10.00.1	
Loan Activity For:	Feb, 2012
Louit Netivity For.	100, 2012
Average Consumer Outstanding Polance (7)	402 972
Average Consumer Outstanding Balance (Thousands \$)	492,872
Average Consumer Outstanding Balance Key	
Includes residential mortgage loans, hom	ne equity lines of credit, home equity loans, and other consumer
loans.	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	2,622,732
Average commercial outstanding balance (mousands)	2,022,732
Avenue Communicial Outstanding Release Kon	
Average Commercial Outstanding Balance Key	
	, loans secured by commercial real estate and loans for commercial
and residential construction and land dev	velopment.
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	3.115.604
(oosanasy)	
Total Outstanding Balance Key	
Total Odistaliang Dalance Rey	
Total Outstanding Balance Comment	

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The Bank of Delmarva (Holding Company -	Kim Thomas, CFO/EVP	
Delmar Bancorp)		
UST Sequence Number:	1070	
City:	Salisbury	
State:	Maryland	
RSSD:	1249918	
(for Bank Holding Companies)		
Holding Company Docket Number: (for Thrift Holding Companies)		
FDIC Certificate Number:	8810	
(for Depository Institutions)		
Loan Activity For:	Feb, 2012	
Average Consumer Outstanding Polance (T)	102 002	
Average Consumer Outstanding Balance (Thousands \$)	103,902	
Average Consumer Outstanding Balance Key		
Corresponds to lines 1.c.1, 1.c.2.a, 1.c.2.k	and 6 of Schedule RC-C of the Call R	Report. Month end balances are
used.		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	235,250	
Average Commercial Outstanding Polance Koy		
Average Commercial Outstanding Balance Key Corresponds to lines 1.a.1, 1.a.2, 1.b, 1.d	1 e 1 1 e 2 1 and 8 of Schedule RC	C-C of the Call Report Month
end balances are used.	1.e.1, 1.e.2, 4, and 8 of 3chedule NC	c-c of the call Report. Month
end buildiness are asea.		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	339,152	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Total Outstanding balance comment		
General Market Commentary		
,		



NAME OF INSTITUTION		
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:	
The Baraboo National Bank	Jeff Blada	
UST Sequence Number:	443	
City:	Baraboo	
State:	Wisconsin	
RSSD: (for Bank Holding Companies)	1209248	
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:		
(for Depository Institutions)		
Loan Activity For:	Feb, 2012	
·		
Average Consumer Outstanding Balance (Thousands \$)	145,579	
Average Consumer Outstanding Balance Key		
The lage consumer customanny summer ney		
Average Consumer Outstanding Balance Comment		
Average consumer outstanding balance comment		
Average Commercial Outstanding Palance (7)	397,912	
Average Commercial Outstanding Balance (Thousands\$)	357,512	
Average Commercial Outstanding Polonce Koy		
Average Commercial Outstanding Balance Key		
A		
Average Commercial Outstanding Balance Comment	<u>l</u>	
	7.00.004	
Total Outstanding Balance (Thousands \$)	543,491	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
		_



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

THE CONNECTICUT BANK AND TRUST	ANSON C. HALL
COMPANY	
UST Sequence Number	: 163
City	: Hartford
State	
RSSD	
(for Bank Holding Companies	
Holding Company Docket Number	
(for Thrift Holding Companies	
FDIC Certificate Number	
(for Depository Institutions	
, ,	,
Loan Activity For	: Feb, 2012
LOUIT ACTIVITY FOR	100, 2012
Average Consumer Outstanding Polence (*)	22.025
Average Consumer Outstanding Balance (Thousands \$	22,825
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
new loans 190	
11CW 10d113 130	
A constant Communication Control of the Control of	100 220
Average Commercial Outstanding Balance (Thousands\$	199,229
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comme	nt
new loan 51,505	
11CW 10dii 31,303	
Total Outstanding Polance (*)	222.054
Total Outstanding Balance (Thousands \$	222,054
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total 1,695	
10tai 1,033	
Consultation Comments	
General Market Commentary	

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
The First, N.A.	Deborah Wallace
UST Sequence Number:	186
City:	Damariscotta
State:	Maine
RSSD:	1133932
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	4256
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	458,912
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	411,309
Average Commercial Outstanding Balance (mousaintss)	411,303
Average Commercial Outstanding Palance You	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	870,221
Total Outstanding Balance Key	
Total Outstanding Balance Comment	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
The Freeport State Bank	Curt R. Clark, Sr. V.P.
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	470 Harper Kansas 180670 Feb, 2012
Loan Activity For.	100, 2012
Average Consumer Outstanding Balance (Thousands \$)	2,843
Average Consumer Outstanding Balance Key	
Includes consumer purpose loans and res	sidential real estate loans
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	7,736
Average Commercial Outstanding Balance Key	
Includes commercial and farm loans	
Average Commercial Outstanding Balance Comment	:
Total Outstanding Balance (Thousands \$)	10,579
Total Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Comment	
General Market Commentary	
Central Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The Harbor Bank of Maryland (Harbor Bankshares Corporation)

Person to be contacted regarding this report:

Darius L. Davis

UST Sequence Number:	1273	
City:	Baltimore	
State:	Maryland	
RSSD:	2008130	
(for Bank Holding Companies)	,	
Holding Company Docket Number:	n/a	
(for Thrift Holding Companies)	24015	
FDIC Certificate Number: (for Depository Institutions)	24015	
(for Depository institutions)		
Loan Activity For:	Feb, 2012	
Average Consumer Outstanding Balance (Thousands \$)	32,544	
, , , , , , , , , , , , , , , , , , ,		
Average Consumer Outstanding Balance Key		
,		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	154,525	
	,	
Average Commercial Outstanding Balance Key		
, , , , , , , , , , , , , , , , , , ,		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	187,069	
, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Key		
, and the same of		
Total Outstanding Balance Comment		
g		
General Market Commentary		
,		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
the little bank	Doyle M. Thigpen
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	150 Kinston North Carolina 34934 Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	44,675
The rage consumer cutstanding balance (moustands)	
Average Consumer Outstanding Balance Key	
mortgages, helocs, consumer	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Palance	156,417
Average Commercial Outstanding Balance (Thousands\$)	130,417
Average Commercial Outstanding Balance Key	
comm real estate, C&I	
·	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	201,092
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

THE QUEENSBOROUGH COMPANY

Person to be contacted regarding this report:

JENNIFER	HERRIN	IG	
	-	-	-

UST Sequence Number: 47

City: LOUISVILLE

State: Georgia

State: Georgia RSSD: 1130904

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: (for Depository Institutions)

Loan Activity For: Feb, 2012

Average Consumer Outstanding Balance (Thousands \$) 174,762

Average Consumer Outstanding Balance Key

CALL REPORT CODES C1,CA,CB,6B

Average Consumer Outstanding Balance Comment

INCLUDES MORTGAGE LOANS HELD FOR SALE

Average Commercial Outstanding Balance (Thousands\$) 368,174

Average Commercial Outstanding Balance Key

ALL OTHER CALL REPORT CODES

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 542,936

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Three Shores Bancorporation Inc (Hold Co)-Seaside National Bank & Trust Person to be contacted regarding this report:

Barry Griffiths, SVP & CFO

Seaside National Bank & Trust		
UST Sequence Number:	212 Orlando Florida 3934562 58328	
Average Consumer Outstanding Balance (Thousands \$)	119,801	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	405,831	
Average Commercial Outstanding Balance Comment	t	
Total Outstanding Balance (Thousands \$)	525,632	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



	1750
NAME OF INSTITUTION	Dayson to be contacted regarding this reports
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Timberland Bancorp, Inc.	Marci Basich, Treasurer
LICT Common on Number	365
UST Sequence Number:	365
City:	Hoquiam
State:	Washington
RSSD:	2621548
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
•	,
Average Consumer Outstanding Balance (Thousands \$)	162.708
Average Consumer Outstanding Balance Key	
Therage consumer outstanding suitance key	
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	377,236
Average Commercial Outstanding Balance (nousandss)	377,230
Average Commercial Outstanding Palance Voy	
Average Commercial Outstanding Balance Key	
A Comment of O. Island's Polence Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	539,944
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Titonka Bancshares, Inc. (Titonka Savings Bank)	Aaron Boyken
UST Sequence Number:	906
City: State:	Titonka
RSSD:	1209837
(for Bank Holding Companies)	1203037
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	17302
(for Depository Institutions)	17302
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Polemes (*)	15 505
Average Consumer Outstanding Balance (Thousands \$)	15,505
Average Consumer Outstanding Balance Key	
, <u> </u>	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	42,995
Werage commercial outstanding buildine (mousands)	12,333
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	58,500
, , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Key	
Total Quitstanding Palance Commant	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regard	ing this report:
TODD BANCSHARES, INC. / UNITED SOUTHERN	JEFF FRITTS	
BANK		
2,0,10		
LICT Construction No. 10 hours	503	
UST Sequence Number:	582	
City:	HOPKINSVILLE	
State:	Kentucky	
RSSD:	1140574	
	1140374	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)	2222	
FDIC Certificate Number:	9309	
(for Depository Institutions)		
Loan Activity For:	Feb, 2012	
	100, 202	
	00.640	
Average Consumer Outstanding Balance (Thousands \$)	80,649	
Average Consumer Outstanding Balance Key		
,	Month to Data Average of: Con	sumar Lagner Bas BE Lagner /Totals
General Ledger Statement of Condition -	_	· · · · · · · · · · · · · · · · · · ·
DO NOT INCLUDE: Non Accrual; Loan Los	s Reserve; Loans in Process; Par	ticipations Sold)
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	104,163	
Average Commercial Outstanding Balance Key		
	March 1 - Dala A	
General Ledger Statement of Condition -	_	
RE Loans; Participation Loans. (Totals DO	NOT INCLUDE: Non Accrual; Lo	an Loss REserve; Loans in Process;
Participations Sold)		
· a. aapata oo oo ay		
A constant Comment of Comment of the Release Comment		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	184,812	
Total Outstalluling balance (mousands \$)	104,012	
Total Outstanding Balance Key		
Total of Consumer Loans Averages and Commercial Loan Averages. (Consumer Averages and Commercial		
Averages DO NOT INCLUDE: Non Accrual; Loan Loss Reserve; Loans in Process; Participations Sold)		
Averages DO NOT INCLODE. NOT Accidat	, LOGIT LOSS RESERVE, LOGITS III I I	ocess, i articipations soluj
Total Outstanding Balance Comment		
Constal Market Constant		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Trinity Capital Corporation	Daniel R. Bartholomew	
UST Sequence Number:	700 Los Alamos New Mexico 1056161 18799 Feb, 2012	
Average Consumer Outstanding Balance (Thousands \$)	441,900	
Average Consumer Outstanding Balance Key		
Includes all 1-4 family construction loans, 1-4 family residential mortgages, personal loans, credit cards and		
other unsecured revolving lines of credit	to individuals. We are not inclu	ding loans held for sale.
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	776,745	
Average Commencial Outstanding Balance Voy		
Average Commercial Outstanding Balance Key Includes all other loans, including commercial construction loans, raw land loans, land development loans, commercial real estate loans, multi-family real estate loans, other commercial loans and loans to non-for-profit entities. We are not including loa		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	1,218,645	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
General Warket commentary		



	1740	
NAME OF INSTITUTION	Person to be contacted regarding this report:	
(Including Holding Company Where Applicable) TriState Capital Holdings, Inc.	David G. Guenther	
motate capital motalings, mer	David Si Guerranei	
UST Sequence Number:	696	
City:	Pittsburgh	
State:	Pennsylvania	
RSSD:	3475074	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:		
(for Depository Institutions)		
Loan Activity For:	Feb, 2012	
20011710111114 1 0111	100, 2012	
Average Consumer Outstanding Balance (Thousands \$)	168,669	
, , , , , , , , , , , , , , , , , , , ,		
Average Consumer Outstanding Balance Key		
	family residential mortgages and other consumer loans	
	, 55	
Average Consumer Outstanding Balance Comment		
This amount reflects the daily average for	r the month including net deferred costs.	
Average Commercial Outstanding Balance (Thousands\$) 1,264,097		
·		
Average Commercial Outstanding Balance Key		
Includes commercial and industrial and commercial real estate line's of credit and term loans.		
Average Commercial Outstanding Balance Comment		
	r the month including net deferred fees as well as the mark to	
market on loans carried at fair value in co	onjunction with long haul FAS 133 accounting on interest rate swaps.	
Total Outstanding Balance (Thousands \$)	1,432,766	
Total Outstanding Balance Key		
T. 10		
Total Outstanding Balance Comment		
Company Manufact Community on the man		
General Market Commentary		



NAME OF INSTITUTION Person to be contacted regarding this report: (Including Holding Company Where Applicable) TriSummit Bank George Schneider **UST Sequence Number:** 933 City: Kingsport Tennessee State: RSSD: (for Bank Holding Companies) **Holding Company Docket Number:** (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Feb, 2012 Average Consumer Outstanding Balance (Thousands \$) 40,617 Average Consumer Outstanding Balance Key **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 101,911 Average Commercial Outstanding Balance Key Total average loans before the allowance for loan losses **Average Commercial Outstanding Balance Comment** Total Outstanding Balance (Thousands \$) 142,528 **Total Outstanding Balance Key**

Total Outstanding Balance Comment

General Market Commentary



(1) 1 11 11 11 11 11 11 11 11 11 11 11 11	Person to be contacted regarding this report:
(Including Holding Company Where Applicable)	
U. S. Century Bank	David McCombie
UST Sequence Number:	782
City:	Miami
State:	Florida
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57369
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	96,173
Average Consumer Outstanding Balance Key	
	tion, home equity, other consumer and overdrafts
1-4 family mortgages, consumer construct	tion, nome equity, other consumer and overtraits
Average Consumer Outstanding Polonce Comment	
Average Consumer Outstanding Balance Comment	
Decrease from January due to lower over	rdraft loans and home equity loc.
Average Commercial Outstanding Balance (Thousands\$)	1,066,440
Average Commercial Outstanding Balance (Thousands\$)	1,066,440
	1,066,440
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Key Commercial, Commercial Real Estate, mu	unicipal and loans to foreign banks
Average Commercial Outstanding Balance Key Commercial, Commercial Real Estate, mu Average Commercial Outstanding Balance Comment	inicipal and loans to foreign banks
Average Commercial Outstanding Balance Key Commercial, Commercial Real Estate, mu	inicipal and loans to foreign banks
Average Commercial Outstanding Balance Key Commercial, Commercial Real Estate, mu Average Commercial Outstanding Balance Comment Decrease from January due to a decrease	inicipal and loans to foreign banks : e in Real Estate Commercial loans.
Average Commercial Outstanding Balance Key Commercial, Commercial Real Estate, mu Average Commercial Outstanding Balance Comment	inicipal and loans to foreign banks : e in Real Estate Commercial loans.
Average Commercial Outstanding Balance Key Commercial, Commercial Real Estate, mu Average Commercial Outstanding Balance Comment Decrease from January due to a decrease Total Outstanding Balance (Thousands \$)	inicipal and loans to foreign banks : e in Real Estate Commercial loans.
Average Commercial Outstanding Balance Key Commercial, Commercial Real Estate, mu Average Commercial Outstanding Balance Comment Decrease from January due to a decrease	inicipal and loans to foreign banks : e in Real Estate Commercial loans.
Average Commercial Outstanding Balance Key Commercial, Commercial Real Estate, mu Average Commercial Outstanding Balance Comment Decrease from January due to a decrease Total Outstanding Balance (Thousands \$)	inicipal and loans to foreign banks : e in Real Estate Commercial loans.
Average Commercial Outstanding Balance Key Commercial, Commercial Real Estate, mu Average Commercial Outstanding Balance Comment Decrease from January due to a decrease Total Outstanding Balance (Thousands \$)	inicipal and loans to foreign banks : e in Real Estate Commercial loans.
Average Commercial Outstanding Balance Key Commercial, Commercial Real Estate, mu Average Commercial Outstanding Balance Comment Decrease from January due to a decrease Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	inicipal and loans to foreign banks : e in Real Estate Commercial loans.
Average Commercial Outstanding Balance Key Commercial, Commercial Real Estate, mu Average Commercial Outstanding Balance Comment Decrease from January due to a decrease Total Outstanding Balance (Thousands \$)	inicipal and loans to foreign banks : e in Real Estate Commercial loans.
Average Commercial Outstanding Balance Key Commercial, Commercial Real Estate, mu Average Commercial Outstanding Balance Comment Decrease from January due to a decrease Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	inicipal and loans to foreign banks : e in Real Estate Commercial loans.
Average Commercial Outstanding Balance Key Commercial, Commercial Real Estate, mu Average Commercial Outstanding Balance Comment Decrease from January due to a decrease Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Comment	inicipal and loans to foreign banks : e in Real Estate Commercial loans.
Average Commercial Outstanding Balance Key Commercial, Commercial Real Estate, mu Average Commercial Outstanding Balance Comment Decrease from January due to a decrease Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	inicipal and loans to foreign banks : e in Real Estate Commercial loans.
Average Commercial Outstanding Balance Key Commercial, Commercial Real Estate, mu Average Commercial Outstanding Balance Comment Decrease from January due to a decrease Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Comment	inicipal and loans to foreign banks : e in Real Estate Commercial loans.



NAME OF INSTITUTION			
(Including Holding Company Where Applicable)	Person to be contacted regard		
United American Bank	Gerry Brown, CFO. (650	.579.1560)	
UST Sequence Number:	664		
City:	San Mateo		
State:	California		
RSSD:	California		
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:			
(for Depository Institutions)			
Loan Activity For:	Feb, 2012		
Average Consumer Outstanding Balance (Thousands \$)	21,838		
Assessed Company O. Laboration B. L.			
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	172,203		
The rape commercial cuestantial butter (moustings)	1,2,200		
Average Commercial Outstanding Balance Key			
5 ,			
Average Commercial Outstanding Balance Comment			
Total Outstanding Balance (Thousands \$)	194,041		
Total Outstanding Balance Key			
,			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
United Bancorp, Inc.	Randal J. Rabe
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	448 Tecumseh Michigan 1135516 Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	205,571
Accorded Communication Contaction of the Contact	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	383,952
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	589,523
Total Outstanding Balance Key	
Total Catalana Salamos Ito	
Total Outstanding Balance Comment	
Total Gutstanding Bulance Comment	
Conoral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
United Bank Corporation	Thomas L. Redding
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	1111 Barnesville Georgia 1082777 Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	130,732
Average Consumer Outstanding Balance Key	
Average loans for the subsidiary	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	395,052
Average Commercial Outstanding Balance Key	
Average loans for the subsidiary	
Average Commercial Outstanding Balance Comment	t .
Total Outstanding Balance (Thousands \$)	525,784
Total Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Comment	
Conoral Market Comments	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
United Community Banks, Inc.	David Shearrow
•	
LICT Coguango Numbari	Γ0
UST Sequence Number:	59
City:	Blairsville
State:	Georgia
RSSD:	1249347
(for Bank Holding Companies)	12 133 17
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	1,208,329
Average consumer outstanding balance (mousailus 3)	1,200,323
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	2,963,615
Average Commercial Outstanding Balance Key	
Average commercial Outstanding balance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	4,171,944
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Ceneral Market Commencary	



NAME OF INSTITUTION

(Including Holding Company Where Applica	ble)

nity Pancorn	Alan Rodnor
ng Company Where Applicable)	Person to be contacted regarding this report:
. OF INSTITUTION	

Unity Bancorp	Alan Bedner
UST Sequence Number:	154
City:	Clinton
State:	New Jersey
RSSD:	2181426
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	33503
(for Depository Institutions)	33303
(to Depositor) matriations)	
Loan Activity For:	Feb, 2012
•	·
Average Consumer Outstanding Balance (Thousands \$)	180,886
Average Consumer Outstanding Balance Key	
Residential and Home Equity	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	409,588
Average Commercial Outstanding Balance Key	
Commercial, 504, SBA 7(a)	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	590,474
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Universal Bancorp (Bloomfield State Bank)	William B McNeely
UST Sequence Number:	1197
City:	Bloomfield
State:	Indiana
RSSD:	1067511
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	62,120
Average Consumer Outstanding Balance Key	
, <u> </u>	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	205,587
Average commercial outstanding balance (mousands)	203,307
Average Commercial Outstanding Balance Key	
Average commercial Outstanding balance key	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Palance (T. 1.4)	267.707
Total Outstanding Balance (Thousands \$)	267,707
T	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applical	ble)
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Average Commercial Outstanding Balance Comment

Total Outstanding Balance Key

General Market Commentary

Total Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 363,763

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Uwharrie Capital Corp	David Beaver
·	
UST Sequence Number:	129
•	
City:	Albemarle
State:	North Carolina
RSSD:	2082532
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
,	·
Average Consumer Outstanding Balance (Thousands \$)	153.151
Average consumer outstanding balance (mousanus 3)	155,151
A C	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	210,612
Average Commercial Outstanding Dalance (mousandss)	210,012
Average Commercial Outstanding Balance Key	



	1780
NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Valley Bank	Jerry Bradley
valicy balls	Jerry Bradiey
UST Sequence Number:	169
City:	Roanoke
State:	Virginia
RSSD:	Viiginia
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34019
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	126,652
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	386,682
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	513,334
Total Outstanding Balance Key	
ū ,	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

VALLEY Commerce Bancorn (VALLEY BUSINESS)

VALUEY Commerce Bancorn (VALLEY BUSINESS)

IRENE SAMANO 559-636-0216 EXT 1125 KAREN

VALLET COMMINERCE BANCOTP (VALLET BUSINESS	TREINE SAIVIANO 339-030-0210 EXT 1123 KAREN
BANK)	DRESSEL 559-636-0216 EXT 1142
,	
LICT Converse Number	222
UST Sequence Number	
City	y: VISALIA
State	e: California
RSSD	D: 3139424
(for Bank Holding Companie	
Holding Company Docket Number	
(for Thrift Holding Companie	
FDIC Certificate Number	
(for Depository Institution	
Loan Activity For	r: Feb, 2012
,	,
A C O . Labardia	44.364
Average Consumer Outstanding Balance (Thousands S	\$) 14,264
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Commen	<u>t</u>
A construction On the control of the	242 246
Average Commercial Outstanding Balance (Thousands	\$) 212,216
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comme	ent
Total Outstanding Balance (Thousands S	\$) 226,480
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Village Bank, a wholly-owned subsidiary of Village Bank and Trust Financial Corp

Person to be contacted regarding this report:
Dennis Falk, 804 419 1231

Village Bank and Trust Financial Corp	
Village Bank and Trust Financial Corp UST Sequence Number:	1137 Midlothian Virginia 3251027
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	139,154
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	278,946
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	418,100
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION		
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:	
Virginia Commerce Bancorp, Inc.	Krista DiVenere	
UST Sequence Number:	221	
-		
City:	Arlington	
State:	Virginia	
RSSD:	2856377	
(for Bank Holding Companies)		
Holding Company Docket Number:	N/A	
(for Thrift Holding Companies)		
FDIC Certificate Number:	27249	
(for Depository Institutions)		
Loan Activity For:	Feb, 2012	
·		
Average Consumer Outstanding Balance (Thousands \$)	384,409	
Therage consumer outstanding balance (mousulus \$7)	301,103	
A compared to the control of the con		
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Palance	1,780,325	
Average Commercial Outstanding Balance (Thousands\$)	1,760,323	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment	t	
	<u> </u>	
Total Outstand Pro Delance	2.464.724	
Total Outstanding Balance (Thousands \$)	2,164,734	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Total Outstalling balance comment		
General Market Commentary		

- 1. For the month ended February 2012, the Company funded \$25.0 million in new loan dollars on \$39.0 million in new loans and commitments.
- 2. The Company also originated \$15.0 million in single family mortgage loans for sale in the secondary market in Febr



NAME OF INSTITUTION

Virginia Company Bank	sheryl.moses@vacompan		
Virginia Company Bank	Silet yiiiioses@vacompan	ybank.com	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	1231 Newport News Virginia 58147		
Loan Activity For:	Feb, 2012		
Average Consumer Outstanding Balance (Thousands \$)	32,500		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	71,097		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comment			
Total Outstanding Balance (Thousands \$)	103,597		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			
,			



NAME OF INSTITUTION

(Inclu	ding Hol	ding Com	pany Wher	e Applicable)
(IIIICI G	anig 110	anib con	ipairy vviici	c / ipplicable)

Vision Bank - Texas	Ty Maxfield		
UST Sequence Number City State RSSD (for Bank Holding Companies Holding Company Docket Number (for Thrift Holding Companies FDIC Certificate Number (for Depository Institutions	Richardson Texas 58447		
Average Consumer Outstanding Balance (Thousands \$	1,331		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Rey			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands	72,570		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comme	nt		
Total Outstanding Balance (Thousands \$	73,901		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
VIST Financial Corp	Diane B Focht
UST Sequence Number:	155
City:	Wyomissing
State:	Pennsylvania
RSSD:	1136139
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	7748
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Loan Activity For.	160, 2012
Average Consumer Outstanding Balance (Thousands \$)	159,155
Average Consumer Outstanding balance (mousailus \$)	139,133
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	787,249
Twerage commercial datatarians balance (mousanass)	707,213
Average Commercial Outstanding Balance Key	
Twerage commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	946,404
	<u></u>
Total Outstanding Balance Key	
Total Gutstariang Bularios Ney	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Waukesha Bankshares, Inc. / Sunset Bank & Savings

Person to be contacted regarding this report: John Udvare (johnu@sunsetbank.net)

Savings	
UST Sequence Number:	
City:	
State:	
RSSD:	2756776
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	35043
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
$ Average\ Consumer\ Outstanding\ Balance\ ({\tt Thousands}\ \$) $	48,136
Average Consumer Outstanding Balance Key	
Includes 1-4 family, multi-family, home-e	equity lines of credit and other consumer loans (auto, personal) and
loans held for sale from the subsidiary ba	ank of holding company
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	33,072
Average Commercial Outstanding Balance Key	
Includes all commercial and industrial lo	ans and commercial real estate
Average Commercial Outstanding Balance Commen	t
T	04.000
Total Outstanding Balance (Thousands \$)	81,208
Table O data alta Balanca Ma	
Total Outstanding Balance Key	
Total Quitstanding Palance Comment	
Total Outstanding Balance Comment	
Conoral Market Commentary	
General Market Commentary Currently \$2.0M in CRR funds have been	down streamed to the subsidiary bank. Current Tier 1 Capital Batia
•	down streamed to the subsidiary bank. Current Tier 1 Capital Ratio
stands at 8.73%. Risk based Capital Ratio	o is at roughly 14.32%



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Western Reserve Bancorp, Inc. (and bank	Cynthia A. Mahl		
subsidiary, Western Reserve Bank)			
UST Sequence Number			
City			
State	e: Ohio		
RSSD	D: 2730459		
(for Bank Holding Companie			
Holding Company Docket Number			
(for Thrift Holding Companie			
FDIC Certificate Number			
(for Depository Institution	s)		
Loan Activity Fo	r: Feb, 2012		
Average Consumer Outstanding Balance (Thousands 5	\$) 19,137		
Average Consumer Outstanding Balance Key			
, , , , , , , , , , , , , , , , , , ,			
Average Consumer Outstanding Balance Commen	†		
Average Consumer Outstanding Balance Commen			
Average Commercial Outstanding Balance (Thousands	\$126,032		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comme	ent		
Total Outstanding Balance (Thousands \$) 145,169			
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

White River Bancshares Company (UST	Russell Nugent 479-684-3778
Sequence Number 660)	rnugent@sbofa.com
· · · · · · · · · · · · · · · · · · ·	
UST Sequence Number	: 660
City	
State	
RSSD	
(for Bank Holding Companie	
Holding Company Docket Number	
(for Thrift Holding Companie	
FDIC Certificate Number	
(for Depository Institution	
Loan Activity For	: Feb, 2012
Average Consumer Outstanding Balance (Thousands S	5) 103,167
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Commen	t
Average Commercial Outstanding Balance (Thousands	283,930
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comme	nt
Total Outstanding Balance (Thousands S	387,097
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

WILLAMETTE VALLEY BANK (OREGON BANCORP)

Person to be contacted regarding this report:

Sharon J. Bordeaux

BANCORP)	
UST Sequence Number:	811
City:	SALEM
State:	
	Oregon
RSSD:	3823198
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57033
(for Depository Institutions)	
Loan Activity For:	Feb, 2012
Average Consumer Outstanding Balance (Thousands \$)	32,225
The constant of the constant o	<u> </u>
Average Consumer Outstanding Balance Key	
Consumer 1-4 Family Secured, AFS 1-4 Fa	amily Secrued
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	59,685
Werage commercial outstanding building (mousandss)	33,003
Assess Communication Contaton disc Polones Key	
Average Commercial Outstanding Balance Key	
Commercial Loans (excluding business lo	ans to individuals)
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	91 910
Total Odistalians Balance (mousands \$)	31,310
Total Outstanding Polones Ken	
Total Outstanding Balance Key	
All Loans	
Total Outstanding Balance Comment	
General Market Commentary	
·	76,861.49 1-4 Family Loans in February, 2012.
willamette valley bank originated \$13,07	70,001.43 1-4 Failing Loans III February, 2012.



NAME OF INSTITUTION		
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:	
Wilshire Bancorp, Inc.	Jason Lim	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	158 Los Angeles California 3248513 23301 Feb, 2012	
Average Consumer Outstanding Balance (Thousands \$)	121,348	
Average Consumer Outstanding Balance Key Home mortgage loan, home equity, auto	loan, personal line	
007177	/1	
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	1,836,216	
Average Commercial Outstanding Balance Key		
Commercial and industrial(C&I), SBA, commercial real estate(CRE), construction loan		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	1,957,564	
Total Outstanding Balance Key		
Total Outstanding Building Rey		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Worthington Financial Holdings, Inc. /

Person to be contacted regarding this report: Chris Olsen, EVP & Chief Credit Officer

Worthington Federal Bank (WFB)				
LIST Convened Niverbook				
UST Sequence Number City				
State				
RSSD				
(for Bank Holding Companie				
Holding Company Docket Number				
(for Thrift Holding Companie FDIC Certificate Numbei				
(for Depository Institution				
Loan Activity For	r: Feb, 2012			
	12.000			
Average Consumer Outstanding Balance (Thousands S	42,888			
Average Consumer Outstanding Balance Key				
Therage consumer cutstanding suitable key				
Average Consumer Outstanding Balance Commen				
Average Consumer purpose loans inclu	des HFS mortgage pipeline loans	totaling \$4.638 mill	ion.	
A constant of the discountry	00.000			
Average Commercial Outstanding Balance (Thousands	80,868			
Average Commercial Outstanding Balance Key				
Average Commercial Outstanding Balance Comme				
Due to a core processing conversion, this report includes month end actual data rather than average monthly				
balance data.				
Total Outstanding Balance (Thousands s	5) 123,756			
Total Odistanding Balance (mousands ;	123,730			
Total Outstanding Balance Key				
,				
Total Outstanding Balance Comment				
General Market Commentary				
General Market Commentary				



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

WSFS Financial Corporation

Person to be contacted regarding this report:

Charles Mosher

UST Sequence Number: 514

City: Wilmington

State: Delaware

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

H-1232

17838

Loan Activity For: Feb, 2012

Average Consumer Outstanding Balance (Thousands \$) 568,581

Includes all residential mortgage, consumer (home equity loans, lines, auto, etc.), and residential construction loans to individuals for personal use.

Average Consumer Outstanding Balance Comment

Average Consumer Outstanding Balance Key

In addition, during February WSFS sold \$10.3 million of WSFS originated residential mortgage loans (52 loans) and \$235 thousand of reverse mortgage loans (2 loans) and therefore are not included in the balances reported.

Also, WSFS has modified and restr

Average Commercial Outstanding Balance (Thousands\$) 2,216,019

Average Commercial Outstanding Balance Key

Includes all commercial and industrial, commercial real estate, and construction land development (excluding the residential construction loans highlighted in the consumer section).

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 2,784,600

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

In addition to lending activities, WSFS maintained a \$803.2 million portfolio of Mortgage-Backed Securities for the month of February 2012, which is also consistent with the intent of the Treasury's CPP program.



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

YADKIN VALLEY FINANCIAL CORPORATION	CARRIE HEWITI	
UST Sequence Number:	391 ELKIN North Carolina 3432965 19861 Feb, 2012	
Average Consumer Outstanding Balance (Thousands \$)	293.116	
	, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$) 1,064,749		
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	1,357,865	
Total Outstanding Balance Key		
Total Outstanding balance key		
Total Outstanding Balance Comment		
General Market Commentary		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Zions Bancorporation

Person to be contacted regarding this report:

H. Walter Young (801-844-8606)

UST Sequence Number: 37

City:

Salt Lake City

State:

Utah

1027004

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Feb, 2012

Average Consumer Outstanding Balance (Thousands \$) 6,858,568

Average Consumer Outstanding Balance Key

Home Equity Credit Line and Other Consumer Real Estate, 1-4 Family Residential, Construction & Other Consumer, Bankcard and Other Revolving Plans, Other

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

29,310,802

Average Commercial Outstanding Balance Key

Commercial and Industrial, Leasing, Owner Occupied, Construction and Land Development, Term

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 36,169,370

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

This report includes the following subsidiary banks: Amegy Bank National Association (FDIC Cert 24107); California Bank & Trust (FDIC Cert 20852); National Bank of Arizona (FDIC Cert 20626); Nevada State Bank (FDIC Cert 18113); The Commerce Bank of Oregon