

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

1st Financial Services Corporation

## Person to be contacted regarding this report:

Holly Schreiber, CFO (828-697-3106)  
(hschreiber@mountain1st.com)

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:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

130,650

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

271,796

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

402,446

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

21st Century Bank/Crosstown Holding Company

## Person to be contacted regarding this report:

Sarah Nelson, SVP/Cashier

UST Sequence Number:	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)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 38,650

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 240,397

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 279,047

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Alarion Bank (parent holding company is  
Alarion Financial Services, Inc.)

## Person to be contacted regarding this report:

Matthew Ivers

UST Sequence Number:	378
City:	Ocala
State:	Florida
RSSD:	3382891
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57845
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 50,809

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 127,718

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 178,527

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## 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
City:	St Paul
State:	Minnesota
RSSD:	1127146
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 59,697

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 400,377

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 460,074

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Alliance National Bank

## Person to be contacted regarding this report:

Jeff T. McDonald

UST Sequence Number:	1268
City:	Dalton
State:	Georgia
RSSD:	3187751
(for Bank Holding Companies)	
Holding Company Docket Number:	NA
(for Thrift Holding Companies)	
FDIC Certificate Number:	35173
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 10,145

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 69,324

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 79,470

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Allied First Bank

## Person to be contacted regarding this report:

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:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

67,885

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

31,947

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

99,832

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Alpine Banks of Colorado

## Person to be contacted regarding this report:

Eric A. Gardey

UST Sequence Number:

885

City:

Glenwood Springs

State:

Colorado

RSSD:

1061679

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

508,203

### Average Consumer Outstanding Balance Key

Corresponds to lines 1.c.1, 1.c.2.a, 1.c.2.b and 6 of Schedule HC-C of the Y9C. However, we do not collect this data on a monthly average basis. Thus we will use month end totals and allocate by percentages

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

873,967

### Average Commercial Outstanding Balance Key

Corresponds to lines 1.a.1, 1.a.2, 1.b, 1.d, 1.e.1, 1.e.2, 3, 4, 9.b and 10 of Schedule HC-C of the Y9C. However, we do not collect this data on a monthly average basis. Thus we will use month end totals and allocate by percentages

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

1,382,170

### Total Outstanding Balance Key

Total Loans of General Ledger. Average Balance for account 11244

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Ameris Bancorp

## Person to be contacted regarding this report:

Dennis J. Zember, Jr., CFO

UST Sequence Number: 58

City: Moultrie

State: Georgia

RSSD: 1082067

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 534,430

### Average Consumer Outstanding Balance Key

Residential 1-4 family mortgages, consumer loans (including household, auto, boat, etc.) home equity LOC's, overdraft and personal reserve accounts

### Average Consumer Outstanding Balance Comment

Includes 154,033 in loans acquired via FDIC assisted transactions.

Average Commercial Outstanding Balance (Thousands\$) 1,428,003

### Average Commercial Outstanding Balance Key

Commercial and industrial, construction and land development, multi-family residential real estate, commercial real estate (including farm oriented loans), loans to municipalities

### Average Commercial Outstanding Balance Comment

Includes \$459,783 in loans acquired via FDIC assisted transactions.

Total Outstanding Balance (Thousands \$) 1,962,433

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

AmFirst Financial Services, Inc.

## Person to be contacted regarding this report:

Mark C. Korell

UST Sequence Number: 1320

City: McCook

State: Nebraska

RSSD: 1059676

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 5417

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 136,396

### 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\$) 25,811

### Average Commercial Outstanding Balance Key

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 162,207

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

Anchor Bancorp Wisconsin Inc

**Person to be contacted regarding this report:**

Sara A Schulz

UST Sequence Number:	193
City:	Madison
State:	Wisconsin
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	H1972
(for Thrift Holding Companies)	
FDIC Certificate Number:	29979
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 1,091,932

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,054,971

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 2,146,903

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



NAME OF INSTITUTION  
(Including Holding Company Where Applicable)

Annapolis Bancorp, Inc.

Person to be contacted regarding this report:

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)	
FDIC Certificate Number:	32740
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 92,482

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 206,209

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 298,691

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

## Person to be contacted regarding this report:

Steve Leen, CFO, 650-843-2204

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)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

20,815

Average Consumer Outstanding Balance Key

Home equity lines of credit, single family residence 1st and junior liens, lines of credit, overdrafts, installment loans and overdraft protection lines of credit

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands \$)

215,132

Average Commercial Outstanding Balance Key

Construction, commercial real estate, commercial, and asset based loans.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

235,947

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BancStar, Inc.

## Person to be contacted regarding this report:

Thomas H. Keiser

UST Sequence Number:

768

City:

Festus

State:

Missouri

RSSD:

1097445

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

119,809

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

174,007

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

293,816

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bank of Commerce

## Person to be contacted regarding this report:

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: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 10,850

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 83,448

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 94,298

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bank of George

## Person to be contacted regarding this report:

T. Ryan Sullivan

UST Sequence Number: 876

City: Las Vegas

State: Nevada

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58626

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 9,059

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 57,662

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 66,721

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bank of Southern California, N.A. (formerly First Business Bank NA)

## Person to be contacted regarding this report:

Rio Simon

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)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 4,554

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 153,780

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 158,334

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bank of the Carolinas

## Person to be contacted regarding this report:

Vickie S. Madison

UST Sequence Number: 1008

City: Mocksville

State: North Carolina

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34903

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 79,437

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 210,185

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 289,622

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## 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

State:

Colorado

RSSD:

2249401

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

23210

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

459

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 few requests.

Average Commercial Outstanding Balance (Thousands\$)

149,236

Average Commercial Outstanding Balance Key

The commercial loans include all loans except consumer loans.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

149,695

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

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BankGreenville/BankGreenville Financial Corporation

## Person to be contacted regarding this report:

Paula S. Kling

UST Sequence Number: 494

City: Greenville

State: South Carolina

RSSD: 3387159

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58157

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 9,718

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 51,031

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 60,749

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

BankTrust

**Person to be contacted regarding this report:**

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)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

296,017

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

949,936

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

1,245,953

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

BBCN BANCORP/BBCN BANK

Person to be contacted regarding this report:

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)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 61,546

Average Consumer Outstanding Balance Key

Auto Loans, home equity lines, check credit & revolving credit plans, and other installment loans. Overdrafts are also included.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 3,735,866

Average Commercial Outstanding Balance Key

Real estate, SBA, trade finance, commercial real estate and business loans.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 3,797,412

Total Outstanding Balance Key

Unearned fees and allowance for loan losses are not included . Loans held for sale amounting to \$52,445 are also excluded.

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BCB HOLDING COMPANY INC AND BAY BANK

Person to be contacted regarding this report:

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: 34872

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 11,049

Average Consumer Outstanding Balance Key

CONSUMER LOANS

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 33,920

Average Commercial Outstanding Balance Key

COMMERCIAL LOANS

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 44,969

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.

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Beach Business Bank

## Person to be contacted regarding this report:

Kathleen Salmons -

ksalmons@beachbusinessbank.com

UST Sequence Number: 416

City: Manhattan Beach

State: California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57678

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 33,899

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 197,633

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 231,532

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Biscayne Bancshares Inc

## Person to be contacted regarding this report:

Jean-Marie Florestal

UST Sequence Number:

1141

City:

Coconut Grove

State:

Florida

RSSD:

3899456

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

97,335

Average Consumer Outstanding Balance Key

Includes loans secured by 1-4 family properties, home equity lines, and other consumer loans (autos, boats, personal)

Average Consumer Outstanding Balance Comment

Growth of loans enhanced by additional capital (TARP)

Average Commercial Outstanding Balance (Thousands\$)

102,181

Average Commercial Outstanding Balance Key

Includes loans secured by commercial and multifamily buildings, unsecured loans to businesses, but excludes loans secured by land

Average Commercial Outstanding Balance Comment

Growth of loans enhanced by additional capital (TARP)

Total Outstanding Balance (Thousands \$)

199,516

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



NAME OF INSTITUTION  
(Including Holding Company Where Applicable)

Blackhawk Bancorp, Inc.

Person to be contacted regarding this report:

Joel Carter

UST Sequence Number:

789

City:

Beloit

State:

Wisconsin

RSSD:

1491913

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

14078

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

88,708

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

262,617

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

351,325

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

BlackRidge Financial, Inc.

**Person to be contacted regarding this report:**

Craig Weiss 701-364-9009

UST Sequence Number:	1014
City:	Fargo
State:	North Dakota
RSSD:	3398070
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 67,063

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 210,707

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 277,770

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

Blue Ridge Bancshares, Inc

**Person to be contacted regarding this report:**

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: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 72,446

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 219,273

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 291,719

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BNB Bank, National Association

## Person to be contacted regarding this report:

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)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$)

0

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

232,855

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 232,855

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BNC Bancorp (Bank of North Carolina)

Person to be contacted regarding this report:

Daren C. Fuller

UST Sequence Number: 128

City: Thomasville

State: North Carolina

RSSD: 3141650

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 33527

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 288,487

Average Consumer Outstanding Balance Key

Residential Mtg., HELOC, IL, Cashlines

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,459,208

Average Commercial Outstanding Balance Key

Commercial Notes, C & I, CRE, Commercial Leases

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,747,695

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Boscobel Bancorp Inc (Community First Bank)

## Person to be contacted regarding this report:

Dennis Hamilton

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)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

50,928

Average Consumer Outstanding Balance Key

Average monthly balance for consumer, residential real estate, credit cards and all overdrafts

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

90,941

Average Commercial Outstanding Balance Key

Average Monthly balance of total loans less balance reported in consumer loans prior to allowance for loans and lease losses

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

141,869

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Loan demand continues to be soft in all areas of lending.

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bridgeview Bank Group

## Person to be contacted regarding this report:

Don Kerstein

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)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 125,655

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 583,868

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 709,523

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Brogan Bankshares, Inc./The Bank of Kaukauna, Inc.

## Person to be contacted regarding this report:

Paul J. Bachhuber

UST Sequence Number:	978
City:	Kaukauna
State:	Wisconsin
RSSD:	1202744
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	15228
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 16,054

### Average Consumer Outstanding Balance Key

Consumer Real Estate Consumer loans, (auto, personal), DDA, Credit Cards, Home Equity Loans

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 56,978

### Average Commercial Outstanding Balance Key

Commercial Loans, Commercial Real Estate , Over Draft

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 73,032

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Business Bancshares, Inc. / The Business Bank  
of St. Louis

## Person to be contacted regarding this report:

Brian Leeker, CFO 314-556-6788

UST Sequence Number:	1077
City:	Clayton
State:	Missouri
RSSD:	3189728
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57358
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 20,352

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 348,572

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 368,924

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## 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

UST Sequence Number:	219
City:	IRVINE
State:	California
RSSD:	318860
(for Bank Holding Companies)	
Holding Company Docket Number:	NOT APPLICABLE
(for Thrift Holding Companies)	
FDIC Certificate Number:	35069
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 9,768

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 55,585

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 65,353

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

Carolina Bank Holdings, Inc.

**Person to be contacted regarding this report:**

Allen Liles

UST Sequence Number: 338

City: Greensboro

State: North Carolina

RSSD: 2943473

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34348

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 161,943

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 383,785

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 545,728

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Carolina Trust Bank

## Person to be contacted regarding this report:

Lindsey Huffman

UST Sequence Number: 597

City: Lincolnton

State: North Carolina

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57026

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 83,167

### 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\$) 138,972

### Average Commercial Outstanding Balance Key

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 222,139

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Carrollton Bancorp (Carrollton Bank)

Person to be contacted regarding this report:

Julia Kaufman [jkaufman@carrolltonbank.com](mailto:jkaufman@carrolltonbank.com)

UST Sequence Number:

591

City:

Columbia

State:

Maryland

RSSD:

1469800

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

12433

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

83,602

Average Consumer Outstanding Balance Key

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Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

169,037

Average Commercial Outstanding Balance Key

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Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

252,639

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



**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  
Chief

UST Sequence Number:	103
City:	El Monte
State:	California
RSSD:	595869
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	18503
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 1,205,019

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 5,726,282

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 6,931,301

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CBB Bancorp

## Person to be contacted regarding this report:

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:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

6,064

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

74,745

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

80,809

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## 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

City:

Elkton

State:

Maryland

RSSD:

3135190

(for Bank Holding Companies)

Holding Company Docket Number:

N/A

(for Thrift Holding Companies)

FDIC Certificate Number:

31121

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

57,871

### 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

Consumer figures are based upon month end institutional totals.

Average Commercial Outstanding Balance (Thousands\$)

404,283

### 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 \$)

462,154

### 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



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CedarStone Bank

## Person to be contacted regarding this report:

Pam Peercy

UST Sequence Number: 647

City: Lebanon

State: Tennessee

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57684

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 39,268

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 64,124

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 103,392

Total Outstanding Balance Key

Total Outstanding Balance Comment

New loans made for the month totaled \$1,470,000. Loans paid out for the month totaled \$7,097,000.

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CenterBank

## Person to be contacted regarding this report:

Stephen R. Church

UST Sequence Number: 1034

City: Milford

State: Ohio

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 35117

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 24,997

### Average Consumer Outstanding Balance Key

1-4 family residential, 1-4 family construction, HELOC and junior lien, consumer & other loans

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 64,821

### Average Commercial Outstanding Balance Key

All other loans including Commercial Real Estate, Commercial Construction, and Commercial loans

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 89,818

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Central Community Corporation / First State  
Bank Central Texas

## Person to be contacted regarding this report:

Wade Miller 254-899-6641

UST Sequence Number:	784
City:	Austin
State:	Texas
RSSD:	1832048
(for Bank Holding Companies)	
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	
FDIC Certificate Number:	11151
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 54,944

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 531,812

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 586,756

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

Central Virginia Bankshares, Inc

**Person to be contacted regarding this report:**

Melanie R Keene

UST Sequence Number:	312
City:	Powhatan
State:	Virginia
RSSD:	1140677
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 73,919

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 135,911

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 209,830

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## 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. Dobyms

UST Sequence Number: 1238

City: Santa Fe

State: New Mexico

RSSD: 3632756

(for Bank Holding Companies)

Holding Company Docket Number: n/a

(for Thrift Holding Companies)

FDIC Certificate Number: 28362

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 55,321

Average Consumer Outstanding Balance Key

Includes 1-4 family 1st Mtg Lns, 1-4 family lns HFS, HELOC and 2nd mtg lns, consumer lns

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 247,413

Average Commercial Outstanding Balance Key

Includes Const loans, Comm RE, Land & Lot, Comm and Small Business Loans

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 302,734

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CFBank (subsidiary of parent holding company -  
Central Federal Corporation)

## Person to be contacted regarding this report:

John A. Lende 330-576-1207

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)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 32,789

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 109,625

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 142,414

Total Outstanding Balance Key

Loans are classified based on internal reporting which substantially agrees to the definitions pertaining to the reporting instructions.

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Chambers Bank./Chambers Bancshares

Person to be contacted regarding this report:

Philip Alexander

UST Sequence Number: 1037

City: Danville

State: Arkansas

RSSD: 1141487

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 5615

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 104,330

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 444,248

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 548,578

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Citizens Bancshares Company

Person to be contacted regarding this report:

Robert G. Wright (bwright@cbcfamily.com)

UST Sequence Number:	1205
City:	Chillicothe
State:	Missouri
RSSD:	1050909
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	4533
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 110,849

Average Consumer Outstanding Balance Key

Includes all 1-4 family, consumer loans (primarily vehicles financing) and consumer revolving debt.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 397,669

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 508,518

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



NAME OF INSTITUTION  
(Including Holding Company Where Applicable)

Citizens Bank & Trust Co.

Person to be contacted regarding this report:

Stephanie Couture

UST Sequence Number: 980

City: Covington

State: Louisiana

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 16417

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 18,897

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 46,395

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 65,292

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Citizens Commerce National Bank

Person to be contacted regarding this report:

Michelle Oxley

UST Sequence Number: 547

City: Versailles

State: Kentucky

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34256

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 65,653

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 50,431

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 116,084

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## 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

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:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

90,182

Average Consumer Outstanding Balance Key

By GL Code

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

208,978

Average Commercial Outstanding Balance Key

By GL Code

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

299,160

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

Citizens Republic Bancorp

**Person to be contacted regarding this report:**

Lisa McNeely

UST Sequence Number:	116
City:	Flint
State:	Michigan
RSSD:	1205688
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 2,386,384

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 3,152,675

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 5,539,059

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

City National Bank of New Jersey

## Person to be contacted regarding this report:

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: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 25,035

Average Consumer Outstanding Balance Key

248307

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 174,086

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 199,121

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Clover Community Bankshares, Inc.

Person to be contacted regarding this report:

Jerry L. Glenn

UST Sequence Number:

713

City:

Clover

State:

South Carolina

RSSD:

2684338

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

27055

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

32,730

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

37,452

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

70,182

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

In May, 2012 we made a total of 39 new loans totaling \$3,498,470 ; renewed 5 loans for \$1,240,902 and renewed 2 line of credit with available credit of \$150,000 and 1 new line of credit for \$38,000.

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Coastal Banking Company

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:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

181,433

Average Consumer Outstanding Balance Key

This Category includes Construction Loans, HELOC'S Mortgages, Lot Loans, 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 \$94,411 In comparison for the time period Dec 07- Nov 08, the average monthly balance for these loans was \$21,737. This is 12 months prior to the receipt of TARP funds.

Average Commercial Outstanding Balance (Thousands\$)

153,576

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 \$)

335,009

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Colony Bankcorp, Inc.

## Person to be contacted regarding this report:

Terry Hester

UST Sequence Number:

259

City:

Fitzgerald

State:

Georgia

RSSD:

1085170

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

224,000

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

471,089

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

695,089

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Commonwealth Bancshares, Inc.

Person to be contacted regarding this report:

Michael Dugle, CFO

UST Sequence Number:

911

City:

Louisville

State:

Kentucky

RSSD:

1118948

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

0

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

180,019

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

408,542

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

588,561

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

Commonwealth Business Bank

**Person to be contacted regarding this report:**

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: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 4,668

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 346,228

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 350,896

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community Bankers Trust Corporation

Person to be contacted regarding this report:

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:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

245,960

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

412,831

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

658,791

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community Financial Corporation

## Person to be contacted regarding this report:

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: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 213,410

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Residential mortgage, home equity, junior liens, automobile, and other consumer loans.

Average Commercial Outstanding Balance (Thousands\$) 237,392

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Commercial and industrial purposes to sole proprietorships, corporations and other business enterprises.

Total Outstanding Balance (Thousands \$) 450,802

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community First Bank & Community First Bancshares, Inc.

## Person to be contacted regarding this report:

Ann Main

UST Sequence Number: 1051

City: Harrison

State: Arkansas

RSSD: 2754585

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34611

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 140,061

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 205,792

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 345,853

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community First, Inc.

## Person to be contacted regarding this report:

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)

FDIC Certificate Number: 35165

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 157,353

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 241,192

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 398,545

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community Investors Bancorp Inc. - (Holding Company) First Federal Comm. Bank-Bucyrus, OH - (Bank)

## Person to be contacted regarding this report:

Phillip W. Gerber-CEO

UST Sequence Number: 284

City: Bucyrus

State: Ohio

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: 2385

(for Thrift Holding Companies)

FDIC Certificate Number: 29705

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 84,040

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Incl. \$18,747 of loans sold and serviced plus \$953 of loans held for sale. \$1,470 in loans were originated for sale without recourse during the month.

Average Commercial Outstanding Balance (Thousands \$) 21,212

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 105,252

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community West Bank/Community West Bancshares

## Person to be contacted regarding this report:

Steven A. Rosso

UST Sequence Number: 82

City: Goleta

State: California

RSSD: 1412712

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 27572

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 214,620

### Average Consumer Outstanding Balance Key

This information is obtained from the bank's general ledger. Consumer loans include residential mortgage loans, manufactured housing loans, home equity lines, consumer loans and overdraft protection facilities.

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 283,870

### Average Commercial Outstanding Balance Key

This information is obtained from the bank's general ledger. Commercial loans include construction loans, commercial real estate loans, business loans and SBA guaranteed loans.

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 498,490

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary



# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

Congaree Bancshares, Inc.

**Person to be contacted regarding this report:**

Charlie Lovering,  
clovering@congaestatebank.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)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 32,575

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 49,126

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 81,701

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Country Bank Shares (Farmers & Merchants Bank)

## Person to be contacted regarding this report:

Marvin J Mullaney

UST Sequence Number: 467

City: Milford

State: Nebraska

RSSD: 1416831

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 16810

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 112,704

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 140,728

Average Commercial Outstanding Balance Key

Includes our Ag loans

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 253,432

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CRAZY WOMAN CREEK BANCORP INC.

Person to be contacted regarding this report:

CAROLYN KAISER

UST Sequence Number:

673

City:

BUFFALO

State:

Wyoming

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

3903

(for Thrift Holding Companies)

FDIC Certificate Number:

29696

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

32,795

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

includes SFD mortgages funded with  
the intention to sell to secondary

Average Commercial Outstanding Balance (Thousands\$)

58,950

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

91,745

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Crescent Financial Bancshares, Inc.

Person to be contacted regarding this report:

Terry Earley

UST Sequence Number:

201

City:

Raleigh

State:

North Carolina

RSSD:

3027709

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

111,290

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

393,322

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

504,612

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Does not include \$1,848 (in thousands) of average unprocessed loans and payments for the month of May 2012.

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CSRA Bank Corp. (First State Bank)

Person to be contacted regarding this report:

Joseph E. Gore, President

UST Sequence Number:

657

City:

Wrens

State:

Georgia

RSSD:

1493672

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

19163

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

29,447

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

24,101

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

53,548

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## 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:	N/A
(for Thrift Holding Companies)	
FDIC Certificate Number:	12627
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 104,578

### 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 105 loans totaling \$5,776 (in thousands) & sold 20 loans to FNMA and other investors totaling \$2,810 (in thousands).

Average Commercial Outstanding Balance (Thousands\$) 555,922

### 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 35 loans totaling \$5,395 (in thousands).

Total Outstanding Balance (Thousands \$) 660,500

### 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

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Dickinson Financial Corporation II

## Person to be contacted regarding this report:

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)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

111,232

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

682,597

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

793,829

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

Duke Financial Group Inc.

**Person to be contacted regarding this report:**

Brenda Coulter, VP & CFO

UST Sequence Number:	1166
City:	Minneapolis
State:	Minnesota
RSSD:	1127913
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 35,673

Average Consumer Outstanding Balance Key

Loans reported are for bank subsidiaries. The holding company does not originate loans.

Average Consumer Outstanding Balance Comment

Residential RE originations totaling \$2,639M were sold in the secondary market this month.

Average Commercial Outstanding Balance (Thousands\$) 296,514

Average Commercial Outstanding Balance Key

Loans reported are for bank subsidiaries. The holding company does not originate loans.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 332,187

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Eastern Virginia Bankshares, Inc

Person to be contacted regarding this report:

Joan Sumner

UST Sequence Number:	250
City:	Tappahannock
State:	Virginia
RSSD:	2626691
(for Bank Holding Companies)	
Holding Company Docket Number:	000-23565
(for Thrift Holding Companies)	
FDIC Certificate Number:	11584
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 293,172

### 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 increased \$2.7 million from April's average with increases noted in Loan Process Accounts of \$4.6 million due a loan purchase of \$7.5 million at month end which increased the average balance of Loan in process accounts. A

Average Commercial Outstanding Balance (Thousands\$) 426,627

### Average Commercial Outstanding Balance Key

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

### Average Commercial Outstanding Balance Comment

Total average commercial loans decreased \$ 1.2 million from April's balance, decreases were noted in Commercial R/E loan balances with a decline of \$2.2 million followed by a decline of \$700 thousand in Commercial Construction. Increases were noted in

Total Outstanding Balance (Thousands \$) 719,799

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

ENTERPRISE FINANCIAL SERVICES CORP

Person to be contacted regarding this report:

Mark Ponder, SVP & Controller

UST Sequence Number: 135  
City: Clayton  
State: Missouri  
RSSD: 2303910  
(for Bank Holding Companies)  
Holding Company Docket Number:  
(for Thrift Holding Companies)  
FDIC Certificate Number: 27237  
(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 234,746

Average Consumer Outstanding Balance Key

30/360 or Actual/Actual accrual

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,955,949

Average Commercial Outstanding Balance Key

Actual/360 accrual

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 2,190,695

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 \$160,525,000.

# CPP Lending Report



NAME OF INSTITUTION  
(Including Holding Company Where Applicable)

F & M Financial Corporation

Person to be contacted regarding this report:

DeWayne Olive, CFO

UST Sequence Number:	778
City:	Clarksville
State:	Tennessee
RSSD:	1138450
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	9963
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 213,845

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Avg Consumer Loans include Mtg Lns Held for Sale that will fluctuate monthly based on the current market.

Average Commercial Outstanding Balance (Thousands\$) 434,688

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 648,533

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## 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

UST Sequence Number:	627
City:	Granite Quarry
State:	North Carolina
RSSD:	1076619
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	2036
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 149,932

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 271,354

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 421,286

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Farmers & Merchants Bancshares  
Inc/Enterprise Bank

## Person to be contacted regarding this report:

James T. Fleshner

UST Sequence Number: 557

City: Houston

State: Texas

RSSD: 1134881

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 3326

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 103,995

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 268,026

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 372,022

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Farmers Capital Bank Corporation

Person to be contacted regarding this report:

Doug Carpenter/Mary Clinton

UST Sequence Number: 85

City: Frankfort

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: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 804,869

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

This line includes construction loans for residential properties and loans on 1-4 family residential properties.

Average Commercial Outstanding Balance (Thousands\$) 236,166

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,041,035

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Farmers Enterprises, Inc. / Farmers Bank & Trust, N.A.

## Person to be contacted regarding this report:

Steve B. Kummer

UST Sequence Number:	1237
City:	Great Bend
State:	Kansas
RSSD:	482156
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	17614
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 59,638

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 190,206

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 249,844

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## 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: NA

(for Thrift Holding Companies)

FDIC Certificate Number: 26435

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 181,222

### Average Consumer Outstanding Balance Key

Includes OD Loans

### Average Consumer Outstanding Balance Comment

Decrease due to payments.

Average Commercial Outstanding Balance (Thousands\$) 239,818

### Average Commercial Outstanding Balance Key

Includes Gross Loans in progress and muni loans

### Average Commercial Outstanding Balance Comment

Decrease due to payments.

Total Outstanding Balance (Thousands \$) 421,040

### 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. 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 considerations.

### General Market Commentary



# CPP Lending Report



## 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:

8

City:

WABASH

State:

Indiana

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:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

111,981

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

99,103

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

211,084

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Fidelity Bancorp, Inc

## Person to be contacted regarding this report:

Richard Spencer

UST Sequence Number:

261

City:

Pittsburgh

State:

Pennsylvania

RSSD:

3144736

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

187,141

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

156,758

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

343,899

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Fidelity Bank-wholly owned subsidiary of  
Fidelity Financial Corporation

## 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:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

394,402

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

568,093

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

962,495

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Fidelity Bank has renewed \$1.02 billion of existing loans and closed \$1.47 billion of new loans for combined originations of \$2.49 billion since receiving \$36.2 million of CPP funds on 12-19-08. Local lending market remains somewhat soft with unemployme

# CPP Lending Report



**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 Bank

UST Sequence Number:	826
City:	Evansville
State:	Indiana
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	H--2204
(for Thrift Holding Companies)	
FDIC Certificate Number:	29566
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 23,069

Average Consumer Outstanding Balance Key

Includes 1-4 family, HELOC, Auto

Average Consumer Outstanding Balance Comment

Loans originated by depository

Average Commercial Outstanding Balance (Thousands\$) 51,294

Average Commercial Outstanding Balance Key

Includes C&I, CRE, & Multi-family

Average Commercial Outstanding Balance Comment

Loans originated by depository institution

Total Outstanding Balance (Thousands \$) 74,363

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Loan demand for commercial and consumer loans continues to be weak in 2012.

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

Fidelity Southern Corporation

**Person to be contacted regarding this report:**

Steve Brolly (404) 240-1516

UST Sequence Number:	178
City:	Atlanta
State:	Georgia
RSSD:	1081118
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	21440
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 1,309,156

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 561,202

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,870,358

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Advantage Bancshares, Inc. & First Advantage Bank

## Person to be contacted regarding this report:

Jim Amundson - 763-780-6611

UST Sequence Number:	913
City:	Coon Rapids
State:	Minnesota
RSSD:	3195055
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57596
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 11,171

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 22,456

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 33,627

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## 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

UST Sequence Number: 1209

City: Cordova

State: Tennessee

RSSD: 3640041

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 35245

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 13,793

### Average Consumer Outstanding Balance Key

Actual 1-4 family construction, heloc, 1-4 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\$) 77,773

### Average Commercial Outstanding Balance Key

Actual all other

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 91,566

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

05312012 new consumer loans \$36,423.50 commitment and \$36,173.50 current balance. 05312012 paid out consumer loans \$2,239.05. 05312012 new commercial loans \$3,104,800 commitment and \$2,142,895.25 current balance. 05312012 paid out commercial loans \$15

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First BanCorp

## Person to be contacted regarding this report:

Mr. Lawrence Odell

UST Sequence Number: 368

City: San Juan

State: Puerto Rico

RSSD: 2744894

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 30387

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 4,339,718

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Finance Leases are being included

Average Commercial Outstanding Balance (Thousands\$) 5,663,583

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Construction and Land are included

Total Outstanding Balance (Thousands \$) 10,003,301

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

First BancTrust Corporation

**Person to be contacted regarding this report:**

Ellen Litteral, Treasurer and CFO

UST Sequence Number:	794
City:	Paris
State:	Illinois
RSSD:	2971261
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 124,842

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 167,869

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 292,711

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## 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: St. Louis

State: Missouri

RSSD: 1118797

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 12229

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 964,861

### 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\$) 2,131,513

### 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 Commercial

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 3,096,374

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

Average consumer loans decreased \$2.8 million during May 2012 (as compared to April 2012). The decrease was primarily attributable to a decrease in average loans held for sale of \$3.8 million, partially offset by an increase in average residential real es

# CPP Lending Report



## 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 Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 33,389

### 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\$) 349,235

### 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 \$) 382,624

### 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

# CPP Lending Report



## 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: 14023

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 146,183

### 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\$) 285,760

### 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 \$) 431,943

### 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

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Community Corporation

## Person to be contacted regarding this report:

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:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

74,189

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

257,345

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

331,534

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Defiance Financial Corp.

## Person to be contacted regarding this report:

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)

FDIC Certificate Number: 29845

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 286,306

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Growth this month

Average Commercial Outstanding Balance (Thousands\$) 1,203,115

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,489,421

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

## 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:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

1,887,864

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

793,340

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

2,681,204

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

New loan production for the month of May included approximately \$104.1 million of new mortgage loans, a \$25.2 million increase from April's production. May's production also included \$15.4 million in other consumer loans, a \$1.9 million increase from Ap

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FIRST INTERCONTINENTAL BANK

## Person to be contacted regarding this report:

JACK BYUN

UST Sequence Number: 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: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 2,934

Average Consumer Outstanding Balance Key

PERSONAL LOC, HELOC, AUTO LOAN, CD / SAVING SECURED LOAN, UNSECURED LOAN

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 181,643

Average Commercial Outstanding Balance Key

COMMERCIAL R/E, COMMERCIAL TERM, SBA, R/E CONSTRUCTION, COMMERCIAL LOC, OVERDRAFT-DDA

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 184,577

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

First National Corporation

**Person to be contacted regarding this report:**

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:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

136,748

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

253,318

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

390,066

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



NAME OF INSTITUTION  
(Including Holding Company Where Applicable)

First Priority Financial Corp.

Person to be contacted regarding this report:

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)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 88,256

Average Consumer Outstanding Balance Key

Residential real estate, consumer installment, consumer lines of credit

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 152,076

Average Commercial Outstanding Balance Key

Commercial term, commercial lines of credit, commercial mortgage

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 240,332

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Reliance Bancshares, Inc

## Person to be contacted regarding this report:

Jeff Paolucci, CFO

UST Sequence Number: 623

City: Florence

State: South Carolina

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 60,366

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 231,764

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 292,130

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Sound Bank

## Person to be contacted regarding this report:

Janice Costiniano

UST Sequence Number: 137

City: Seattle

State: Washington

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57799

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 76

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 91,231

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 \$) 91,308

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

FIRST SOUTH BANCORP, INC.

**Person to be contacted regarding this report:**

Renee G. Bunch, Chief Financial Officer

UST Sequence Number:	1057
City:	Lexington
State:	Tennessee
RSSD:	1132104
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 491,199

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 723,563

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,214,762

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

First Trust Corporation

**Person to be contacted regarding this report:**

R. Leigh Barker

UST Sequence Number: 967

City: New Orleans

State: Louisiana

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 71,940

Average Consumer Outstanding Balance Key

1-4Family RE Loans, Tuition Loans, Credit Card, Overdrafts, net of Unearned income, gross of allowance

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 460,462

Average Commercial Outstanding Balance Key

Commercial RE, Commercial Loans, net of Loans in Proce

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 532,402

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First United Corporation (First United Bank & Trust)

## Person to be contacted regarding this report:

Becky Graham

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: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 408,974

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 445,466

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 854,440

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Flagstar Bancorp, Inc

## Person to be contacted regarding this report:

Danielle Tatum

UST Sequence Number: 317

City: Troy

State: Michigan

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: H2224

(for Thrift Holding Companies)

FDIC Certificate Number: 8412

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 9,655,474

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,843,381

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 11,498,855

Total Outstanding Balance Key

Total Outstanding Balance Comment

## General Market Commentary

Flagstar Bancorp originated \$19,718,641,812 in loans year to date as of May 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 label



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Florida Bank Group, Inc. (HC) and Florida Bank  
(Sub)

## Person to be contacted regarding this report:

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)	
FDIC Certificate Number:	26280
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 101,562

### Average Consumer Outstanding Balance Key

month end balances

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 344,185

### Average Commercial Outstanding Balance Key

month end balances

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 445,747

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FORESIGHT FINANCIAL GROUP, INC.

## Person to be contacted regarding this report:

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)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

128,083

Average Consumer Outstanding Balance Key

Includes Residential RE, Consumer Installment, Overdraft, Home Equity, Jr Mortgages, Credit Card and ODP Loans

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

484,712

Average Commercial Outstanding Balance Key

Includes Commercial and Development RE, 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 \$)

612,795

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(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: 1201

City: Washington

State: Missouri

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 35543

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 70,051

### 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 loans, overdraft and demand deposit loans; loans held for sale, and loan clearings

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 90,926

### Average Commercial Outstanding Balance Key

Month-end average gross loans made by subsidiary; includes ag loans, commercial loans, ag real estate loans, commercial real estate loans and commercial construction loans

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 160,977

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Freeport Bancshares, Inc./Midwest Community Bank

## Person to be contacted regarding this report:

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:	19628
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 41,803

### Average Consumer Outstanding Balance Key

Consumer loans includes loans in process, home equity loans, real estate mortgage loans, overdraft protection loans/overdrafts and consumer installment loans. This category would also include loans held for sale.

### Average Consumer Outstanding Balance Comment

Loans are made by the subsidiary and not the holding company.

Average Commercial Outstanding Balance (Thousands\$) 138,326

### Average Commercial Outstanding Balance Key

Commercial loans includes construction development loans, farmland loans, nonfarm/non-residential loans, multifamily loans, commercial loans and municipal loans.

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 180,129

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



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: (for Bank Holding Companies)	1026801
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number: (for Depository Institutions)	19222

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 793,512

Average Consumer Outstanding Balance Key

Balance includes residential loans and home equity lines.

Average Consumer Outstanding Balance Comment

Origination of new consumer loans includes \$10.3 million in residential loans and \$3.9 million in home equity lines. In addition, the Bank originated \$562.4 million in residential loans that are held for sale. Loans held for sale are not included in the

Average Commercial Outstanding Balance (Thousands\$) 837,582

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 \$4.7 million in commercial business loans, \$7.5 million in commercial real estate loans and \$6.4 million in multifamily loans.

Total Outstanding Balance (Thousands \$) 1,631,094

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

Fresno First Bank

**Person to be contacted regarding this report:**

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: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 11,827

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 91,380

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 103,207

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Front Range Bank/Omega Capital Holding Co.

## Person to be contacted regarding this report:

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: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 29,162

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 45,025

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 74,187

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

GERMANTOWN CAPITAL CORPORATION/FIRST  
CAPITAL BANK

## Person to be contacted regarding this report:

BETH REAMS

UST Sequence Number:

683

City:

GERMANTOWN

State:

Tennessee

RSSD:

3684746

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

37,692

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

106,884

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

144,576

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Gold Canyon Bank

## Person to be contacted regarding this report:

Michael J. Day

UST Sequence Number: 1254

City: Gold Canyon

State: Arizona

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 8,560

### Average Consumer Outstanding Balance Key

Revolving 1-4 Family, Closed End 1-4 Family, Consumer Loans, Overdraft Protection

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 18,666

### Average Commercial Outstanding Balance Key

Construction, Multifamily Residential, NonFarm NonResidential, Commercial and Industrial

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 27,226

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Goldwater Bank, N.A.

## Person to be contacted regarding this report:

Robert Simpson

UST Sequence Number: 545

City: Scottsdale

State: Arizona

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58405

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 40,662

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 38,415

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 79,077

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Great River Holding Company

## Person to be contacted regarding this report:

Dan Nelson

UST Sequence Number: 1277

City: Baxter

State: Minnesota

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: H3992

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 83,628

### Average Consumer Outstanding Balance Key

Includes 1-4 Family Residential, Home Equity Lines of Credit, Credit Card Loans , Overdrafts and other consumer loans

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 131,702

### Average Commercial Outstanding Balance Key

Includes Comm, CommRE, C&D, Ag and AG RE

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 215,330

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Green Circle Investments, Inc. / Peoples Trust & Savings Bank

## Person to be contacted regarding this report:

Michael R. Segner

UST Sequence Number:

725

City:

Clive

State:

Iowa

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

14692

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

27,876

Average Consumer Outstanding Balance Key

Cons - 4,658 Cons RE - 23,218

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

117,209

Average Commercial Outstanding Balance Key

Comm - 12,672 Com RE- 44,694

Average Commercial Outstanding Balance Comment

Ag - 23,529 Ag RE - 36,314

Total Outstanding Balance (Thousands \$)

145,085

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

Greer Bancshares Incorporated

Person to be contacted regarding this report:

John Hobbs

UST Sequence Number:	355
City:	Greer
State:	South Carolina
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	27413
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 48,802

Average Consumer Outstanding Balance Key

Loans for personal, family or household uses including residential mortgages, home equity, auto, student loans and other consumer loans.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 160,422

Average Commercial Outstanding Balance Key

Loans for commercial and industrial purposes to sole proprietorships, partnerships, corporations and other business enterprises, whether secured or unsecured, single-payment or installment. Generally commercial real estate and commercial/industrial.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 209,224

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Gregg Bancshare/Glasgow Savings Bank

## Person to be contacted regarding this report:

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)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 5,273

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 10,973

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Participations are included in these amount

Total Outstanding Balance (Thousands \$) 16,246

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Guaranty Bank

## Person to be contacted regarding this report:

Sheri Biser, EVP

UST Sequence Number:

422

City:

SPRINGFIELD

State:

Missouri

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

28670

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

62,834

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

416,685

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

479,519

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

GulfSouth Private Bank

## Person to be contacted regarding this report:

Chris Campbell

UST Sequence Number: 1243

City: Destin

State: Florida

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58073

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 64,633

Average Consumer Outstanding Balance Key

month end balance; gross of loan loss reserve

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 52,848

Average Commercial Outstanding Balance Key

month end balance; gross of loan loss

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 117,481

Total Outstanding Balance Key

month end balance; gross of loan loss

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Hampton Roads Bankshares (Bank of Hampton Roads)

## Person to be contacted regarding this report:

Christina Enesey

UST Sequence Number: 236

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: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 417,964

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,026,360

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,444,324

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## 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

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)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 165,323

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 684,722

Average Commercial Outstanding Balance Key

Commercial Loans include both agricultural production and agricultural real estate loans.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 850,045

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

HCSB Financial Corporation (Horry County State Bank)

## Person to be contacted regarding this report:

Loria Barton

UST Sequence Number:

328

City:

Loris

State:

South Carolina

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

59,449

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

286,112

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

345,561

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Heritage Oaks Bancorp

## Person to be contacted regarding this report:

Jason Castle, Senior Vice President, Controller

UST Sequence Number:

607

City:

Paso Robles

State:

California

RSSD:

2253529

(for Bank Holding Companies)

Holding Company Docket Number:

N/A

(for Thrift Holding Companies)

FDIC Certificate Number:

24229

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

91,388

Average Consumer Outstanding Balance Key

Consumer Loans Include: 1-4 Family, Farmland, Multifamily, Installment, Home equity lines of credit, Money Plus, Credit Cards, and Overdraft.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

560,577

Average Commercial Outstanding Balance Key

Commercial Loans Include: Construction and Land, Agricultural, Commercial and Industrial, and commercial.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

651,965

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Highlands Independent Bancshares, Inc.  
(Highlands Independent Bank)

## Person to be contacted regarding this report:

Larissa Dearce

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: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 56,820

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Data provided is MTD Avg, not YTD Avg. Nonaccrual loans are included.

Average Commercial Outstanding Balance (Thousands\$) 92,400

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Data provided is MTD Avg, not YTD Avg. Nonaccrual loans are included.

Total Outstanding Balance (Thousands \$) 149,220

Total Outstanding Balance Key

Total Outstanding Balance Comment

Data provided is MTD Avg, not YTD Avg. Nonaccrual loans are included.

General Market Commentary

# CPP Lending Report



## 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

UST Sequence Number:	295
City:	Rochester
State:	Minnesota
RSSD:	2500719
(for Bank Holding Companies)	
Holding Company Docket Number:	2818
(for Thrift Holding Companies)	
FDIC Certificate Number:	29042
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 175,663

Average Consumer Outstanding Balance Key

Mortgage and Consumer Loans

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 373,818

Average Commercial Outstanding Balance Key

Commercial Loans

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 549,481

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Hometown Bancshares, Inc. (Hometown Bank of Corbin, Inc.)

## Person to be contacted regarding this report:

Tim Barnes, President/CEO

UST Sequence Number:	656
City:	Corbin
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: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 41,096

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 49,240

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 90,336

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Hometown Bancshares, Inc. received CPP funding on February 13, 2009.

# CPP Lending Report



## 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)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57540

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

74,524

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

72,319

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

146,843

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

HopFed Bancorp, Inc. Heritage Bank

Person to be contacted regarding this report:

Billy Duvall

UST Sequence Number: 109

City: Hopkinsville

State: Kentucky

RSSD: 0

(for Bank Holding Companies)

Holding Company Docket Number: 4727

(for Thrift Holding Companies)

FDIC Certificate Number: 30090

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 186,139

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 367,530

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 553,669

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

HPK Financial Corporation

**Person to be contacted regarding this report:**

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)	
FDIC Certificate Number:	10448
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 28,993

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 103,957

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 132,950

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

IBT Bancorp (Independent Bank of Texas)

## Person to be contacted regarding this report:

Heather Taylor

UST Sequence Number:

960

City:

Irving

State:

Texas

RSSD:

3129881

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57476

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

6,237

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

61,972

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

68,209

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

ICB Financial / Inland Community Bank, N.A.

Person to be contacted regarding this report:

Robert Littlejohn, Senior Executive Vice Pres.

UST Sequence Number:	485
City:	Ontario
State:	California
RSSD:	3360273
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	32916
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 10,502

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

reduction in consumer loans due to the decrease in 1-4 SFR loans held for sale program

Average Commercial Outstanding Balance (Thousands\$) 140,014

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 150,516

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Independence Bank

## Person to be contacted regarding this report:

Walter Brillard, EVP, CFO, 401-471-6320

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: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 8,593

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 23,117

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 31,710

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Independent Bank

Person to be contacted regarding this report:

Dean Morse

UST Sequence Number:

182

City:

Ionia

State:

Michigan

RSSD:

636771

(for Bank Holding Companies)

Holding Company Docket Number:

1201925

(for Thrift Holding Companies)

FDIC Certificate Number:

27811

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

909,978

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

650,938

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

1,560,916

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

Indiana Community Bancorp

**Person to be contacted regarding this report:**

Jean Robbins, Ph #(812-373-7321), E-mail  
Jean.robbins@bankibt.com

UST Sequence Number:	119
City:	Columbus
State:	Indiana
RSSD:	3059504
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	28285
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 181,215

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 488,114

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 669,329

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Indiana Community Bankcorp/3390935 (Bank of Indiana, N.A.)

## Person to be contacted regarding this report:

SHERRY OVERPECK

UST Sequence Number: 928

City: Dana

State: Indiana

RSSD: 3090935

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 4331

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 5,583

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 49,155

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 54,738

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Intermountain Community Bancorp

## Person to be contacted regarding this report:

Leanna Cox, Controller 208-265- 3304

UST Sequence Number:

62

City:

Sandpoint

State:

Idaho

RSSD:

2634490

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

80,120

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

438,130

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

518,250

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

International Bancshares Corporation

Person to be contacted regarding this report:

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: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 959,303

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 3,957,685

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 4,916,988

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Intervest Bancshares Corporation

Person to be contacted regarding this report:

John J. Arvonio

UST Sequence Number: 316

City: New York

State: New York

RSSD: 2049302

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 35011

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 323

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 886,695

Average Commercial Outstanding Balance Key

Includes land loans of \$10,795

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 887,018

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

KS BANKCORP, INC. & KS BANK, INC.

## Person to be contacted regarding this report:

Ashley Davis

UST Sequence Number: 1294  
City: Smithfield  
State: North Carolina  
RSSD: 2155276  
(for Bank Holding Companies)  
Holding Company Docket Number:  
(for Thrift Holding Companies)  
FDIC Certificate Number: 29771  
(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 96,280

### 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 decreased 0.78% from April. Past Due/Delinquency for the month was 3.07%. 1-4 Family (Owner Occupied) was 0.32%.

Average Commercial Outstanding Balance (Thousands\$) 101,529

### 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 increased 0.64% from April. CRE was 134.13% of Total Risk Based Capital & CLDOLL was 49.89%. CRE Past Due/Delinquency was 0.44%, and all other commercial loans was 0.90%.

Total Outstanding Balance (Thousands \$) 197,809

### Total Outstanding Balance Key

Month End totals:

### Total Outstanding Balance Comment

Loan Portfolio decreased 0.04% from April. Past Due/Delinquency was 3.83%, an increase of 2.55% from the previous month.

### General Market Commentary

Bank Market Area Johnston County (4/30/2012): April sales decreased 10.7% from previous month. 10 months of inventory available; 6.4 months of new construction

Bank Market Area Wake County (4/30/2012):

April sales increased 5.8% from previous

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

Layton Park Financial Group, Inc.

**Person to be contacted regarding this report:**

Michael Summerfield

UST Sequence Number:	1303
City:	Milwaukee
State:	Wisconsin
RSSD:	3590913
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	6191
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 9,235

Average Consumer Outstanding Balance Key

Includes: Consumer, PRA, Credit Cards, Residential 1-4 family, HELOC

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 72,208

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 \$) 81,443

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

Liberty Bank Inc / Liberty Bank

**Person to be contacted regarding this report:**

Veronica Watkins 817-479-1053

UST Sequence Number:	1326
City:	North Richland Hills
State:	Texas
RSSD:	3716151
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	26457
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 61,828

Average Consumer Outstanding Balance Key

includes overdraft

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 159,205

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 221,033

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

LNB Bancorp, Inc. Lorain National Bank

Person to be contacted regarding this report:

Wendy Snodgrass

UST Sequence Number:

91

City:

Lorain

State:

Ohio

RSSD:

1071669

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

14832

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

392,854

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

471,580

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

864,434

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## 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)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 20,983,198

### 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 May. Additionally, M&T's run-off Alt-A loan portfolio declined \$8 million on average in May, and indirect automobile loans declined \$26 million on average. Lower automobile loans

Average Commercial Outstanding Balance (Thousands\$) 40,790,169

### 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 \$82 million in May.

Total Outstanding Balance (Thousands \$) 61,773,367

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Madison Financial Corporation (MFC) / Madison Bank, Richmond, Ky

## Person to be contacted regarding this report:

Debra G. Neal, EVP

UST Sequence Number: 697

City: Richmond

State: Kentucky

RSSD: 0

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34306

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 59,814

### Average Consumer Outstanding Balance Key

YTD Consumer

### Average Consumer Outstanding Balance Comment

Consumer loans decreased \$680,000. Demand decreased over the last several months. We continue to pursue new borrowers to increase loans. Consumers continue to refinance their personal residence as rates are still low.

Average Commercial Outstanding Balance (Thousands\$) 22,771

### Average Commercial Outstanding Balance Key

YTD Commercial

### Average Commercial Outstanding Balance Comment

Commercial loans decreased again by \$808,000. Commercial demand was down for the month. Commercial loans are being refinanced by other institutions at rates lower than we can offer.

Total Outstanding Balance (Thousands \$) 82,585

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Manhattan Bancshares, Inc. / First Bank of  
Manhattan

## Person to be contacted regarding this report:

Kathleen Benn

UST Sequence Number:

895

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)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

31,693

Average Consumer Outstanding Balance Key

Includes: R.E. Held for Sale

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

33,656

Average Commercial Outstanding Balance Key

Includes Muni, Ag C&D, ODs

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

65,349

Total Outstanding Balance Key

Total Gross Loans in Process

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## 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:

Minnesota

RSSD:

1143904

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

1931

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

21,817

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\$)

25,502

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 \$)

47,319

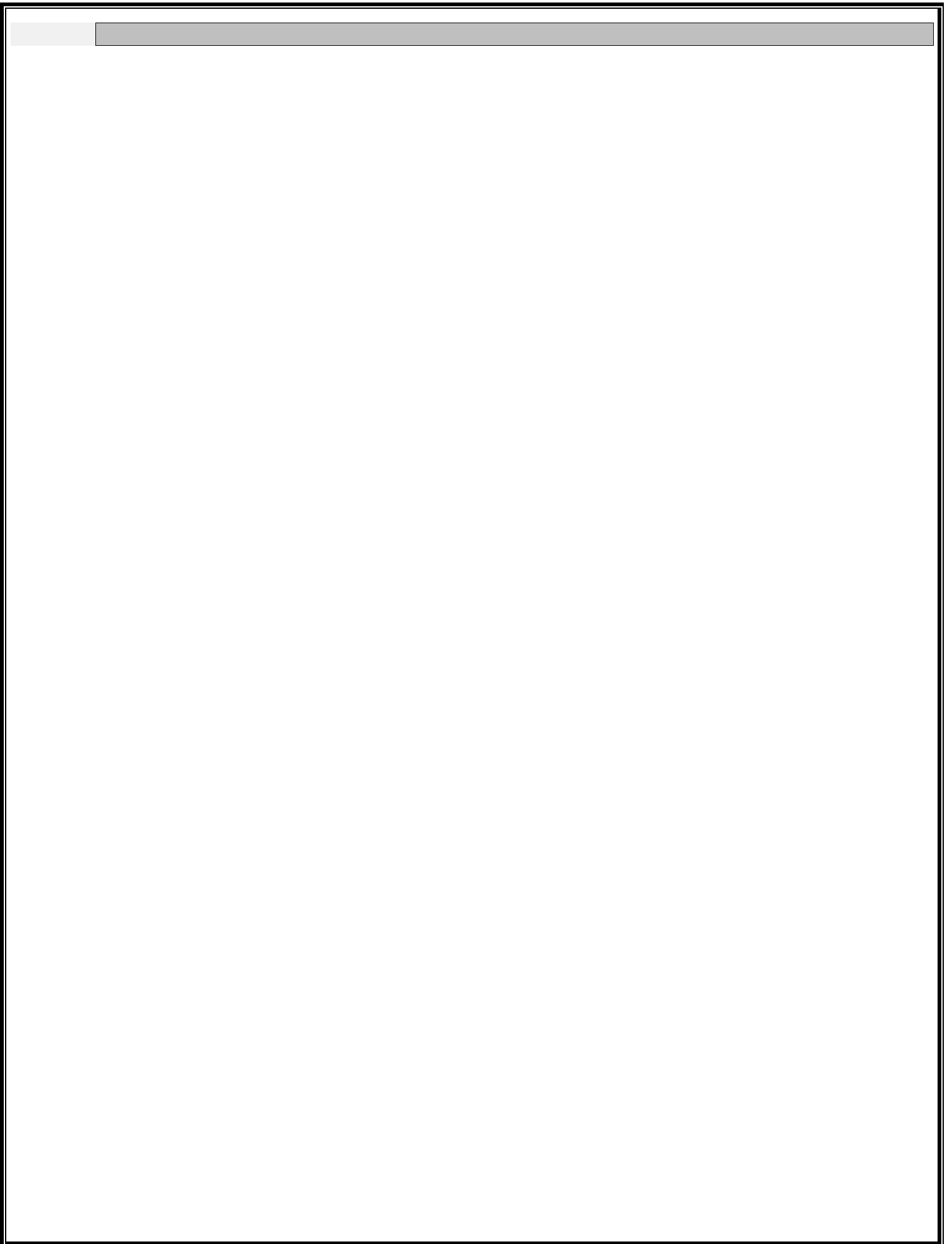
Total Outstanding Balance Key

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



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Market Street Bancshares, Inc.

## Person to be contacted regarding this report:

Pam Holman

UST Sequence Number: 1188

City: Mt. Vernon

State: Illinois

RSSD: 1250437

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 51,885

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 584,437

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 636,322

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

Marquette National Corporation

Person to be contacted regarding this report:

Paul Eckroth

UST Sequence Number:	167
City:	Chicago
State:	Illinois
RSSD:	1207486
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	16250
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 370,940

Average Consumer Outstanding Balance Key

Includes residential mortgages, home equity loans and lines and other consumer loans.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 582,399

Average Commercial Outstanding Balance Key

Includes commercial and industrial, commercial real estate, municipal leases and multifamily housing loans

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 953,339

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

Maryland Financial Bank

**Person to be contacted regarding this report:**

Glenn W. Kirchner

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: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 3,026

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 44,899

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 47,925

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Meridian Bank

## Person to be contacted regarding this report:

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)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

116,092

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

235,427

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

351,519

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Metro City Bank

## Person to be contacted regarding this report:

Farid Tan

UST Sequence Number:

601

City:

Doraville

State:

Georgia

RSSD:

0

(for Bank Holding Companies)

Holding Company Docket Number:

N/A

(for Thrift Holding Companies)

FDIC Certificate Number:

58181

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

2,576

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

346,279

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

348,855

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

MetroCorp Bancshares, Inc.

**Person to be contacted regarding this report:**

Kevin Shu, Controller, 713.414.3620

UST Sequence Number:	440
City:	Houston
State:	Texas
RSSD:	2344799
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 4,569

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,051,411

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,055,980

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Mid Penn Bancorp, Inc., Mid Penn Bank

## Person to be contacted regarding this report:

Edward P. Williams

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: 9889

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 68,927

Average Consumer Outstanding Balance Key

Reflects loans made by the bank

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 414,216

Average Commercial Outstanding Balance Key

Same as above

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 483,143

Total Outstanding Balance Key

Same as above

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Midwest Bank of Western Illinois

Person to be contacted regarding this report:

Christopher J Gavin

UST Sequence Number:

6

City:

Monmouth

State:

Illinois

RSSD:

3356632

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

3711

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

93,029

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

174,713

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

267,742

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Mid-Wisconsin Financial Services, Inc

## Person to be contacted regarding this report:

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:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

63,147

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

262,089

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

325,236

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

MISSION BANK / COMMUNITY BANCSHARES,  
INC.

## Person to be contacted regarding this report:

DARRELL LAUTARET

UST Sequence Number:

1226

City:

KINGMAN

State:

Arizona

RSSD:

3392443

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57137

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

10,912

Average Consumer Outstanding Balance Key

Includes 1-4 R/E, heloc's, home equity's, lot loans, and other consumer loans (auto, cd secured, overdraft lines, etc.)

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

55,850

Average Commercial Outstanding Balance Key

Includes all CRE, 1-4 R/E-business purpose, land, Ag, multi-family and other commercial loans (ucc filings, equipment, cd secured, unsecured etc.)

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

66,762

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

Monadnock Bancorp, Inc.

**Person to be contacted regarding this report:**

Karl F. Betz

UST Sequence Number:

227

City:

Peterborough

State:

New Hampshire

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

4287

(for Thrift Holding Companies)

FDIC Certificate Number:

34167

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

32,774

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

16,262

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

49,036

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

Monarch Community Bank

Person to be contacted regarding this report:

Rebecca Crabill

UST Sequence Number:	447
City:	Coldwater
State:	Michigan
RSSD:	891673
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	29069
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 84,744

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 61,236

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 145,980

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

Moscow Bancshares, Inc.

Person to be contacted regarding this report:

Tim Wilson

UST Sequence Number:	401
City:	Moscow
State:	Tennessee
RSSD:	109986
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	10308
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 91,717

Average Consumer Outstanding Balance Key

Loan balances are the outstanding balances at month end. The reports are based on call report codes, purpose of loans and collateral codes. Construction loans are excluded.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 48,963

Average Commercial Outstanding Balance Key

Loan balances are the outstanding balances at month end. The reports are based on call report codes, purpose of loans and collateral codes. Construction loans are excluded.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 140,680

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

MOUNTAIN VALLEY BANCSHARES INC

Person to be contacted regarding this report:

MARC GREENE

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: 57711

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 15,067

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\$) 69,779

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 \$) 84,846

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

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

National Bancshares, Inc.

## Person to be contacted regarding this report:

Patricia A. Zimmer

UST Sequence Number:

544

City:

Bettendorf

State:

Iowa

RSSD:

2947882

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

84,510

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

497,767

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

582,277

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

NBCAL BANCORP (National Bank of California)

## Person to be contacted regarding this report:

G. Scott Peterson, EVP/CCO

UST Sequence Number:	301
City:	Los Angeles
State:	California
RSSD:	2925406
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	24108
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 19,025

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 212,286

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 231,311

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

NBRS Financial Bank

## Person to be contacted regarding this report:

Steve Bradley

UST Sequence Number: 313

City: Rising Sun

State: Maryland

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 4862

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 51,458

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 128,231

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 179,689

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

New York Private Bank & Trust Corporation

## Person to be contacted regarding this report:

Steven Feinberg

UST Sequence Number: 524

City: New York

State: New York

RSSD: 3212091

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 2,549,312

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 2,010,761

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 4,560,073

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

NewBridge Bancorp

## Person to be contacted regarding this report:

Bill Kosin (336)369-0924

UST Sequence Number:

141

City:

Greensboro

State:

North Carolina

RSSD:

1076002

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

167999

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

462,524

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

715,976

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

1,178,500

Total Outstanding Balance Key

Total Outstanding Balance Comment

## General Market Commentary

NewBridge Bank (the "Bank") extends credit to facilitate economic activity in support of communities, businesses and consumers in our footprint. In May 2012 the Bank originated \$31.7 million of loans.

As of May 31, 2012 the Bank held outstanding loans o



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Northeast Bank

Person to be contacted regarding this report:

Claire Bean / CFO

UST Sequence Number:

191

City:

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:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

163,919

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

195,966

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

359,885

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Northwest Bancorporation, Inc. (Inland  
Northwest Bank)

## Person to be contacted regarding this report:

jfeatherstone@inb.com

UST Sequence Number:

739

City:

Spokane

State:

Washington

RSSD:

2088329

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

27601

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

36,182

Average Consumer Outstanding Balance Key

Includes Residential Mtg, Credit Cards, Consumer Construction, Home Equity, Auto, Other Secured and Non Secured Consumer Loans

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

234,114

Average Commercial Outstanding Balance Key

Includes Comm Real Estate Secured, Residential Commercial Real Estate Secured, Other Secured and Non Secured Commercial Loans

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

270,296

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Northwest Commercial Bank

## Person to be contacted regarding this report:

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: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 8,342

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

4 New Consumer Loan

Average Commercial Outstanding Balance (Thousands\$) 45,275

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

2 New Commercial Loans

Total Outstanding Balance (Thousands \$) 53,617

Total Outstanding Balance Key

Total Outstanding Balance Comment

6 New Money Loans

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Ojai Community Bank

## Person to be contacted regarding this report:

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

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 27,652

Average Consumer Outstanding Balance Key

n/a

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 47,327

Average Commercial Outstanding Balance Key

n/a

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 74,979

Total Outstanding Balance Key

n/a

Total Outstanding Balance Comment

General Market Commentary

none

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

OneFinancial Corporation

**Person to be contacted regarding this report:**

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: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 67,589

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 262,716

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 330,305

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

OneUnited Bank

## Person to be contacted regarding this report:

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)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

277,476

Average Consumer Outstanding Balance Key

Includes month-end balances of 1-4 single-family and multi-family residential mortgages, cash reserve loans, credit cards and overdrafts.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

31,396

Average Commercial Outstanding Balance Key

Includes month-end balances of commercial real estate loans, commercial equity lines, construction loans, and other commercial loans.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

308,872

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Pacific City Financial Corporation / Pacific City Bank

## Person to be contacted regarding this report:

Timothy Chang

UST Sequence Number:

142

City:

Los Angeles

State:

California

RSSD:

3595084

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57463

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

83,404

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

385,567

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

468,971

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Park Bancorporation, Inc.

## Person to be contacted regarding this report:

Robert H. Laux

UST Sequence Number:

887

City:

Madison

State:

Wisconsin

RSSD:

1209716

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

125,889

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

473,945

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

599,834

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Parke Bancorp Inc

## Person to be contacted regarding this report:

Gil R. Eubank

UST Sequence Number: 266

City: Sewell

State: New Jersey

RSSD: 3347292

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 96,844

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 542,844

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 639,688

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Pathway Bancorp-Pathway Bank

Person to be contacted regarding this report:

Thomas A. Emerton

UST Sequence Number:

753

City:

Cairo

State:

Nebraska

RSSD:

3304361

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

1992

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

12,440

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

85,895

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

98,335

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Patterson State Bank

## Person to be contacted regarding this report:

Jason Watson

UST Sequence Number: 864

City: Patterson

State: Louisiana

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 12609

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 102,199

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 42,767

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 144,966

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## 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@peoplesbanknc.com)

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)	
FDIC Certificate Number:	5956
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 231,050

### Average Consumer Outstanding Balance Key

General Ledger MTD average balance

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 421,813

### Average Commercial Outstanding Balance Key

General Ledger MTD average balance

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 652,863

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(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:

Tennessee

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

114,945

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

45,054

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

159,999

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

PeoplesSouth Bancshares, Inc.

**Person to be contacted regarding this report:**

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)	
FDIC Certificate Number:	21292
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 107,513

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 211,915

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 319,428

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Pinnacle Financial Partners, Inc./Pinnacle  
National Bank

## Person to be contacted regarding this report:

Gary E. Green

UST Sequence Number:

184

City:

Nashville

State:

Tennessee

RSSD:

2925657

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

35583

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

760,704

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

2,677,992

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

3,438,696

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PLUMAS BANCORP

Person to be contacted regarding this report:

BRANDY CEDILLOS

UST Sequence Number:

359

City:

QUINCY

State:

California

RSSD:

3098576

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

23275

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

91,498

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

207,163

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

298,661

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Popular, Inc.

## Person to be contacted regarding this report:

José Méndez

UST Sequence Number:

117

City:

San Juan

State:

Puerto Rico

RSSD:

1129382

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

11,021,514

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\$)

13,762,066

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 \$)

24,783,580

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Prairie Star Bancshares, Inc. / Bank of the  
Prairie

## Person to be contacted regarding this report:

Robert M. Wiley, CEO

UST Sequence Number: 940

City: Olathe

State: Kansas

RSSD: 1058624

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 4626

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 9,403

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 46,230

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 55,633

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PREMIER BANK HOLDING COMPANY

Person to be contacted regarding this report:

LINDA PALMER

UST Sequence Number:	867
City:	TALLAHASSEE
State:	Florida
RSSD:	2815468
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	33992
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 52,097

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Includes Residential Lns-HFS

Average Commercial Outstanding Balance (Thousands\$) 133,562

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 185,659

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Premier Financial Bancorp, Inc.

Person to be contacted regarding this report:

Brien Chase, Senior Vice President

UST Sequence Number: 1078

City: Huntington

State: West Virginia

RSSD: 2007647

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 211,906

Average Consumer Outstanding Balance Key

Consumer Purpose Loans including installment loans, mortgages, credit cards and individual revolving lines of credit.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 465,344

Average Commercial Outstanding Balance Key

Commercial Purpose Loans including

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 677,250

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Premier Financial Corp.

## Person to be contacted regarding this report:

Patrick J. Niemer, SVP/CFO

UST Sequence Number:

932

City:

Dubuque

State:

Iowa

RSSD:

2687124

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

17,931

Average Consumer Outstanding Balance Key

Dubuque

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

137,984

Average Commercial Outstanding Balance Key

Dubuque

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

155,915

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Premier Service Bank

## Person to be contacted regarding this report:

Jessica Lee

UST Sequence Number: 808

City: Riverside

State: California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57059

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 814

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 95,929

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 96,743

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PremierWest Bancorp

## Person to be contacted regarding this report:

Blake Thurman

UST Sequence Number: 562

City: Medford

State: Oregon

RSSD: 2867542

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 32975

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 89,702

Average Consumer Outstanding Balance Key

Res RE + Consumer + Fin Co

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 639,659

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 \$) 729,361

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

New loans of \$5.1 Million were closed in May 2012.

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Presidio Bank

## Person to be contacted regarding this report:

Edward Murphy

UST Sequence Number:

165

City:

San Francisco

State:

California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

58325

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

24,547

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

229,332

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

253,879

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PrivateBancorp, Inc.

Person to be contacted regarding this report:

Michael Janssen, Managing Director

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)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

805,688

Average Consumer Outstanding Balance Key

Consumer loans include residential real estate loans, home equity loans and personal loans.

Average Consumer Outstanding Balance Comment

The totals include loans classified as covered assets, which were acquired in connection with an FDIC-assisted transaction.

Average Commercial Outstanding Balance (Thousands\$)

8,818,353

Average Commercial Outstanding Balance Key

Commercial loans include commercial and industrial loans, commercial real estate loans and construction loans.

Average Commercial Outstanding Balance Comment

The totals include loans classified as covered assets, which were acquired in connection with an FDIC-assisted transaction.

Total Outstanding Balance (Thousands \$)

9,624,041

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PROVIDENT COMMUNITY BANCSHARES, INC

## Person to be contacted regarding this report:

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:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

47,485

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

98,637

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

146,122

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PULASKI BANK

Person to be contacted regarding this report:

Christine A. Munro

UST Sequence Number: 507

City: St. Louis

State: Missouri

RSSD: 11275

(for Bank Holding Companies)

Holding Company Docket Number: H 3185

(for Thrift Holding Companies)

FDIC Certificate Number: 30284

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 394,423

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 617,021

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,011,444

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

DOES NOT INCLUDE MTD AVERAGE BALANCE OF MORTGAGE WAREHOUSE LOANS ORIGINATED AND HELD FOR SALE TOTALING \$130.4 MILLION

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

RCB FINANCIAL CORPORATION

Person to be contacted regarding this report:

MELISSA Y. DEEMS

UST Sequence Number:	1248
City:	ROME
State:	Georgia
RSSD:	3923539
(for Bank Holding Companies)	
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	
FDIC Certificate Number:	58289
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 19,233

Average Consumer Outstanding Balance Key

Monthend balance/loans made by the subsidiary and not the holding company

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 100,655

Average Commercial Outstanding Balance Key

Monthend balance/loans made by the subsidiary and not the holding company

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 119,888

Total Outstanding Balance Key

Monthend balance/loans made by the subsidiary and not the holding company

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Regent Bancorp, Inc.

## Person to be contacted regarding this report:

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:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

65,319

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

De-Novo SOLD EFF 12/31/11

Average Commercial Outstanding Balance (Thousands\$)

274,635

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

De-Novo SOLD EFF 12/31/11

Total Outstanding Balance (Thousands \$)

339,954

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

REGIONAL BANKSHARES INC./HERITAGE  
COMMUNITY BANK

## Person to be contacted regarding this report:

TODD G. BUDDIN

UST Sequence Number:	620
City:	HARTSVILLE
State:	South Carolina
RSSD:	2954415
(for Bank Holding Companies)	
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	
FDIC Certificate Number:	35076
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 15,615

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 59,835

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 75,450

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Reliance Bancshares, Inc.

## Person to be contacted regarding this report:

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:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

74,481

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

580,913

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

655,394

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

River Valley Bancorporation, Inc. River Valley Bank

## Person to be contacted regarding this report:

Jay Wittman

UST Sequence Number: 1216

City: Wausau

State: Wisconsin

RSSD: 1209426

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 19772

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 182,797

### Average Consumer Outstanding Balance Key

1-4 family loans, loans held for sale, HELOC, 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\$) 583,594

### Average Commercial Outstanding Balance Key

Commercial and Commercial Real Estate loans

### Average Commercial Outstanding Balance Comment

The Bank's commercial loan pipeline is improving.

Total Outstanding Balance (Thousands \$) 766,391

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Rogers Bancshares, Inc. (Metropolitan National Bank)

## Person to be contacted regarding this report:

Jeff Stevenson

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: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 50,541

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 550,421

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 600,962

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Royal Bancshares of Pennsylvania

Person to be contacted regarding this report:

Robert A. Kuehl

UST Sequence Number:

512

City:

Narberth

State:

Pennsylvania

RSSD:

2324429

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

27,888

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

374,490

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

402,378

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



NAME OF INSTITUTION  
(Including Holding Company Where Applicable)

Santa Clara Valley Bank

Person to be contacted regarding this report:

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: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 4,597

Average Consumer Outstanding Balance Key

Monthend report

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 69,508

Average Commercial Outstanding Balance Key

Monthend report

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 74,105

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Securant Bank & Trust

## Person to be contacted regarding this report:

Jeffrey M. Dereszynski

UST Sequence Number: 1082

City: Milwaukee

State: Wisconsin

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 12515

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 17,121

### Average Consumer Outstanding Balance Key

This category includes owner occupied residential mortgages both first and junior liens, as well as loans to consumers for autos. It includes credit card balances, however they are under \$200,000 in total.

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 144,785

### 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 residential held for investment.

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 161,906

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## 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: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 19,043

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 49,589

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Includes all Ag Loans

Total Outstanding Balance (Thousands \$) 68,632

Total Outstanding Balance Key

Total Outstanding Balance Comment

All balances as of Month end

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Severn Bancorp, Inc. (Severn Savings Bank, FSB)

## Person to be contacted regarding this report:

Thomas G. Bevivino

UST Sequence Number:

71

City:

Annapolis

State:

Maryland

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

H1799

(for Thrift Holding Companies)

FDIC Certificate Number:

32367

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

463,131

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\$)

287,265

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

Total Outstanding Balance (Thousands \$)

750,396

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

SouthCrest Financial Group, Inc. (Bank of Upson)

## Person to be contacted regarding this report:

Doug Hertha

UST Sequence Number:	1210
City:	Peachtree City
State:	Georgia
RSSD:	2497202
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	17041
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 135,461

### Average Consumer Outstanding Balance Key

Incl 1-4 Fam Res., home equity

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 151,918

### Average Commercial Outstanding Balance Key

Incl Commercial, nonres.

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 287,379

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Southern Community Financial Corporation

## Person to be contacted regarding this report:

Dee Branning

UST Sequence Number:

105

City:

Winston-Salem

State:

North Carolina

RSSD:

2981831

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

34321

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

199,440

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

736,195

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

935,635

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## 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

UST Sequence Number:	701
City:	Greenville
State:	South Carolina
RSSD:	2849801
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35295
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 166,389

### Average Consumer Outstanding Balance Key

Loans reflect loans made by our subsidiary and not the holding company. Includes Consumer Real estate and "other" Consumer loans as well as Credit Lines.

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 442,752

### Average Commercial Outstanding Balance Key

Loans reflect loans made by our subsidiary and not the holding company. Includes Commercial Real Estate Loans and Commercial Business loans as well as Loan Suspense, overdrafts, and net FASB fees.

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 609,141

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

SouthFirst Bancshares, Inc (Holding Company)  
SouthFirst Bank (Thrift Subsidiary)

## Person to be contacted regarding this report:

Rick Taylor

UST Sequence Number:

1221

City:

Sylacauga

State:

Alabama

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

58,274

Average Consumer Outstanding Balance Key

net of lip and before ALLL

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

28,409

Average Commercial Outstanding Balance Key

net of lip and before ALLL

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

86,683

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

Southwest Bancorp, Inc.

**Person to be contacted regarding this report:**

Tessa Martin

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)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

117,310

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

1,491,681

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

1,608,991

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

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)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 360,400

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\$) 611,174

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 \$) 971,574

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

St. Johns Bancshares, Inc.

**Person to be contacted regarding this report:**

Brad Muhlke, Senior V.P. (314) 428-1059, Ext.  
3494

UST Sequence Number: 751  
City: Saint Louis  
State: Missouri  
RSSD: 1096587  
(for Bank Holding Companies)  
Holding Company Docket Number:  
(for Thrift Holding Companies)  
FDIC Certificate Number:  
(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 35,777

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 180,841

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 216,618

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

State Bank of Bartley

## Person to be contacted regarding this report:

Kipp L. Kester

UST Sequence Number: 944

City: Bartley

State: Nebraska

RSSD: 0

(for Bank Holding Companies)

Holding Company Docket Number: N.A.

(for Thrift Holding Companies)

FDIC Certificate Number: 8321

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 479

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 58,005

Average Commercial Outstanding Balance Key

All Non Personal Loans

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 58,484

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Suburban Illinois Bancorp, Inc./Suburban Bank  
& Trust

## Person to be contacted regarding this report:

Wayne Pavlicek

UST Sequence Number: 1289

City: Elmhurst

State: Illinois

RSSD: 2327541

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 20443

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 61,195

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Branch Sale

Average Commercial Outstanding Balance (Thousands\$) 296,458

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Payoffs & Charge offs

Total Outstanding Balance (Thousands \$) 357,653

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

Synovus Financial Corp.

**Person to be contacted regarding this report:**

Brett Willis (706)644-2716

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: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 3,980,742

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 15,890,231

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 19,870,973

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Syringa Bancorp (single-tier holding company of Syringa Bank)

## Person to be contacted regarding this report:

Brian Heim

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: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 35,787

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 117,065

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 152,852

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

TAYLOR CAPITAL GROUP

Person to be contacted regarding this report:

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)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 716,536

Average Consumer Outstanding Balance Key

Includes residential mortgage loans, home equity lines of credit, home equity loans, and other consumer loans.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 2,609,586

Average Commercial Outstanding Balance Key

Includes commercial and industrial loans, loans secured by commercial real estate and loans for commercial and residential construction and land development.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 3,326,122

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Tennessee Valley Financial Holdings, Inc.

## Person to be contacted regarding this report:

Ken Scarbro

UST Sequence Number:

350

City:

Oak Ridge

State:

Tennessee

RSSD:

3082454

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

50,496

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

61,729

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

112,225

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The Bank of Delmarva (Holding Company -  
Delmar Bancorp)

## Person to be contacted regarding this report:

Kim Thomas, CFO/EVP

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: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 105,618

### Average Consumer Outstanding Balance Key

Corresponds to lines 1.c.1, 1.c.2.a, 1.c.2.b and 6 of Schedule RC-C of the Call Report. Month end balances are used.

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 234,452

### Average Commercial Outstanding Balance Key

Corresponds to lines 1.a.1, 1.a.2, 1.b, 1.d, 1.e.1, 1.e.2, 4, and 8 of Schedule RC-C of the Call Report. Month end balances are used.

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 340,070

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The Baraboo National Bank

## Person to be contacted regarding this report:

Jeff Blada

UST Sequence Number:

443

City:

Baraboo

State:

Wisconsin

RSSD:

1209248

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

145,179

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

400,028

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

545,207

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The First, N.A.

## Person to be contacted regarding this report:

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:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

469,086

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

415,697

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

884,783

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The Freeport State Bank

## Person to be contacted regarding this report:

Curt R. Clark, Sr. V.P.

UST Sequence Number: 470

City: Harper

State: Kansas

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 180670

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 2,882

### Average Consumer Outstanding Balance Key

Includes consumer purpose loans and residential real estate loans

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 8,234

### Average Commercial Outstanding Balance Key

Includes commercial and farm loans

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 11,116

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## 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)	
FDIC Certificate Number:	24015
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 30,436

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 153,926

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 184,362

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

the little bank

## Person to be contacted regarding this report:

Doyle M. Thigpen

UST Sequence Number: 150

City: Kinston

State: North Carolina

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34934

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 43,679

Average Consumer Outstanding Balance Key

mortgages, helocs, consumer

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 152,977

Average Commercial Outstanding Balance Key

comm real estate, C&I

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 196,656

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

THE QUEENSBOROUGH COMPANY

Person to be contacted regarding this report:

JENNIFER HERRING

UST Sequence Number:

47

City:

LOUISVILLE

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:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

169,892

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\$)

366,086

Average Commercial Outstanding Balance Key

ALL OTHER CALL REPORT CODES

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

535,978

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## 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

UST Sequence Number:	212
City:	Orlando
State:	Florida
RSSD:	3934562
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58328
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 123,339

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 403,671

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 527,010

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Timberland Bancorp, Inc.

## Person to be contacted regarding this report:

Marci Basich, Treasurer

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:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

162,222

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

390,046

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

552,268

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

TODD BANCSHARES, INC. / UNITED SOUTHERN BANK

## Person to be contacted regarding this report:

JEFF FRITTS

UST Sequence Number:

582

City:

HOPKINSVILLE

State:

Kentucky

RSSD:

1140574

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

9309

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

80,987

Average Consumer Outstanding Balance Key

General Ledger Statement of Condition - Month to Date Average of: Consumer Loans; Res-RE Loans. (Totals DO NOT INCLUDE: Non Accrual; Loan Loss Reserve; Loans in Process; Participations Sold)

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

103,576

Average Commercial Outstanding Balance Key

General Ledger Statement of Condition - Month to Date Average of Commercial Loans; Farmers Loans; Other RE Loans; Participation Loans. (Totals DO NOT INCLUDE: Non Accrual; Loan Loss REserve; Loans in Process; Participations Sold)

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

184,563

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)

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

Trinity Capital Corporation

Person to be contacted regarding this report:

Daniel R. Bartholomew

UST Sequence Number:	700
City:	Los Alamos
State:	New Mexico
RSSD:	1056161
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	18799
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 431,355

### 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 including loans held for sale.

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 794,186

### 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 \$) 1,225,541

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

TriState Capital Holdings, Inc.

## Person to be contacted regarding this report:

David G. Guenther

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:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

178,377

Average Consumer Outstanding Balance Key

Includes HELOC's, home equity loans, 1-4 family residential mortgages and other consumer loans

Average Consumer Outstanding Balance Comment

This amount reflects the daily average for the month including net deferred costs.

Average Commercial Outstanding Balance (Thousands\$)

1,334,273

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

This amount reflects the daily average for the month including net deferred fees as well as the mark to market on loans carried at fair value in conjunction with long haul FAS 133 accounting on interest rate swaps.

Total Outstanding Balance (Thousands \$)

1,512,650

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

TriSummit Bank

## Person to be contacted regarding this report:

George Schneider

UST Sequence Number:

933

City:

Kingsport

State:

Tennessee

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

41,856

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

103,416

Average Commercial Outstanding Balance Key

Total average loans before the allowance for loan losses

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

145,272

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

U. S. Century Bank

Person to be contacted regarding this report:

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:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

85,628

Average Consumer Outstanding Balance Key

1-4 family mortgages, consumer construction, home equity, other consumer and overdrafts

Average Consumer Outstanding Balance Comment

Decrease from April due to lower home equity loans.

Average Commercial Outstanding Balance (Thousands \$)

992,632

Average Commercial Outstanding Balance Key

Commercial, Commercial Real Estate, municipal and loans to foreign banks

Average Commercial Outstanding Balance Comment

Decrease from April due to a decrease in Real Estate Commercial loans and Commercial loans.

Total Outstanding Balance (Thousands \$)

1,078,260

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Union Savings Bank - Bank / Union Financial Corporation

## Person to be contacted regarding this report:

Nicholas Kost

UST Sequence Number:	1350
City:	Albuquerque
State:	New Mexico
RSSD:	3824654
(for Bank Holding Companies)	
Holding Company Docket Number:	H2495
(for Thrift Holding Companies)	
FDIC Certificate Number:	32329
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 11,803

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 24,710

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 36,513

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

United American Bank

## Person to be contacted regarding this report:

Gerry Brown, CFO. (650.579.1560)

UST Sequence Number: 664

City: San Mateo

State: California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 20,628

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 166,271

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 186,899

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

United Bancorp, Inc.

## Person to be contacted regarding this report:

Randal J. Rabe

UST Sequence Number: 448

City: Tecumseh

State: Michigan

RSSD: 1135516

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 210,017

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 377,605

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 587,622

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

United Community Banks, Inc.

**Person to be contacted regarding this report:**

David Shearrow

UST Sequence Number:

59

City:

Blairsville

State:

Georgia

RSSD:

1249347

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

1,209,133

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

2,948,715

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

4,157,848

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Unity Bancorp

## Person to be contacted regarding this report:

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)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

179,061

Average Consumer Outstanding Balance Key

Residential and Home Equity

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

422,157

Average Commercial Outstanding Balance Key

Commercial, 504, SBA 7(a)

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

601,218

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Universal Bancorp (Bloomfield State Bank)

## Person to be contacted regarding this report:

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: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 60,829

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 206,228

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 267,057

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



**NAME OF INSTITUTION**  
(Including Holding Company Where Applicable)

Uwharrie Capital Corp

Person to be contacted regarding this report:

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: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 146,194

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 201,836

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 348,030

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Valley Bank

## Person to be contacted regarding this report:

Jerry Bradley

UST Sequence Number:

169

City:

Roanoke

State:

Virginia

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

34019

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

127,981

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

393,432

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

521,413

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

VALLEY Commerce Bancorp (VALLEY BUSINESS BANK)

## Person to be contacted regarding this report:

IRENE SAMANO 559-636-0216 EXT 1125 KAREN DRESSEL 559-636-0216 EXT 1142

UST Sequence Number:	333
City:	VISALIA
State:	California
RSSD:	3139424
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34156
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 13,088

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 210,756

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 223,844

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## 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

UST Sequence Number:

1137

City:

Midlothian

State:

Virginia

RSSD:

3251027

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

35111

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

135,457

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

268,716

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

404,173

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Virginia Commerce Bancorp, Inc.

Person to be contacted regarding this report:

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:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

405,874

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

1,766,540

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

2,172,414

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

1. For the month ended May 2012, the Company funded \$27.0 million in new loan dollars on \$40.5 million in new loans and commitments.
2. The Company also originated \$12.6 million in single family mortgage loans for sale in the secondary market in May 2012

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Virginia Company Bank

Person to be contacted regarding this report:

sheryl.moses@vacompanybank.com

UST Sequence Number: 1231

City: Newport News

State: Virginia

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58147

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 31,051

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 70,909

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 101,960

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Vision Bank - Texas

## Person to be contacted regarding this report:

Ty Maxfield

UST Sequence Number:

732

City:

Richardson

State:

Texas

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

58447

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

1,182

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

83,843

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

85,025

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

VIST Financial Corp

## Person to be contacted regarding this report:

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:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

155,088

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

783,518

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

938,606

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## 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)

UST Sequence Number: 1169

City: Waukesha

State: Wisconsin

RSSD: 2756776

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 35043

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 47,806

### Average Consumer Outstanding Balance Key

Includes 1-4 family, multi-family, home-equity lines of credit and other consumer loans (auto, personal) and loans held for sale from the subsidiary bank of holding company

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 32,938

### Average Commercial Outstanding Balance Key

Includes all commercial and industrial loans and commercial real estate

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 80,744

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

Currently \$3.0M in CPP funds have been down streamed to the subsidiary bank. Current Tier 1 Capital Ratio stands at 8.54%. Risk based Capital Ratio is at roughly 15.15%



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Western Reserve Bancorp, Inc. (and bank subsidiary, Western Reserve Bank)

## Person to be contacted regarding this report:

Cynthia A. Mahl

UST Sequence Number: 949

City: Medina

State: Ohio

RSSD: 2730459

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34894

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 18,792

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands \$) 126,679

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 145,471

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

White River Bancshares Company (UST  
Sequence Number 660)

## Person to be contacted regarding this report:

Russell Nugent 479-684-3778  
rnugent@sbofa.com

UST Sequence Number:

660

City:

Fayetteville

State:

Arkansas

RSSD:

3350724

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

101,039

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

291,264

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

392,303

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

**WILLAMETTE VALLEY BANK (OREGON  
BANCORP)**

## Person to be contacted regarding this report:

**Sharon J. Bordeaux**

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: **May, 2012**

Average Consumer Outstanding Balance (Thousands \$) **29,546**

### Average Consumer Outstanding Balance Key

**Consumer 1-4 Family Secured, AFS 1-4 Family Secured**

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) **58,191**

### Average Commercial Outstanding Balance Key

**Commercial Loans (excluding business loans to individuals)**

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) **87,737**

### Total Outstanding Balance Key

**All Loans**

### Total Outstanding Balance Comment

### General Market Commentary

**Willamette Valley Bank originated \$19,482,101.16 1-4 Family Loans in May, 2012.**

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Wilshire Bancorp, Inc.

## Person to be contacted regarding this report:

Jason Lim

UST Sequence Number: 158

City: Los Angeles

State: California

RSSD: 3248513

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 23301

(for Depository Institutions)

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 118,350

Average Consumer Outstanding Balance Key

Home mortgage loan, home equity, auto loan, personal line

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,858,773

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 \$) 1,977,123

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Worthington Financial Holdings, Inc. /  
Worthington Federal Bank (WFB)

## Person to be contacted regarding this report:

Patti Walker, VP, Loan Administration Mgr

UST Sequence Number:

986

City:

Huntsville

State:

Alabama

RSSD:

626370

(for Bank Holding Companies)

Holding Company Docket Number:

H3488

(for Thrift Holding Companies)

FDIC Certificate Number:

0

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

46,810

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Consumer purpose loans includes HFS mortgage pipeline loans totaling \$8.0 million.

Average Commercial Outstanding Balance (Thousands\$)

78,598

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Due to a core processing conversion, this report includes month end actual data rather than average monthly balance data.

Total Outstanding Balance (Thousands \$)

125,408

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

YADKIN VALLEY FINANCIAL CORPORATION

## Person to be contacted regarding this report:

CARRIE HEWITT

UST Sequence Number:	391
City:	ELKIN
State:	North Carolina
RSSD:	3432965
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	19861
(for Depository Institutions)	

Loan Activity For: May, 2012

Average Consumer Outstanding Balance (Thousands \$) 288,869

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,061,121

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,349,990

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## 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

RSSD:

1027004

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

May, 2012

Average Consumer Outstanding Balance (Thousands \$)

6,916,351

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\$)

29,248,052

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 \$)

36,164,403

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