

NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| 1st Financial Services Corporation | Holly Schreiber, CFO (828-697-3106) |
|--|-------------------------------------|
| | (hschreiber@mountain1st.com) |
| LICT Coquence Number: | |
| UST Sequence Number: City: | |
| State: | |
| RSSD: | |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: (for Depository Institutions) | |
| (tot Depository institutions) | |
| Loan Activity For: | May, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) | 130,650 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| • Commented Ordereding Delegation | 274 700 |
| Average Commercial Outstanding Balance (Thousands\$) | 271,796 |
| Average Commercial Outstanding Balance Key | |
| Average Commercial Outstanding balance key | |
| | |
| Average Commercial Outstanding Balance Commen | nt |
| <u> </u> | |
| | |
| Total Outstanding Balance (Thousands \$) | 402,446 |
| | |
| Total Outstanding Balance Key | |
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| Tatal Outstanding Polance Comment | |
| Total Outstanding Balance Comment | |
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| General Market Commentary | |
| General Walket Commentary | |
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NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Sarah Nelson, SVP/Cashier

| 21st Century Bank/Crosstown Holding Company | |
|---|--|
| | |

UST Sequence Number:
City:
State:
RSSD:
(for Bank Holding Companies)

Holding Company Docket Number:
(for Thrift Holding Companies)

FDIC Certificate Number:
(for Depository Institutions)

9751

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



| | 2710 |
|--|---|
| NAME OF INSTITUTION | Person to be contacted regarding this report: |
| (Including Holding Company Where Applicable) Alarion Bank (parent holding company is | Matthew Ivers |
| Alarion Financial Services, Inc.) | Matthew Ivers |
| , , | |
| UST Sequence Number: | 378 |
| City: | Ocala |
| State: | Florida |
| RSSD: | |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: (for Thrift Holding Companies) | |
| FDIC Certificate Number: | |
| (for Depository Institutions) | |
| | |
| Loan Activity For: | May, 2012 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 50,809 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| Average Consumer Outstanding Balance Comment | |
| Twerage consumer outstanding building comment | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 127,718 |
| | |
| Average Commercial Outstanding Balance Key | |
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| | |
| Average Commercial Outstanding Balance Commen | <u>it</u> |
| | |
| Total Outstanding Polance in 19 | 170 527 |
| Total Outstanding Balance (Thousands \$) | 178,527 |
| Total Outstanding Balance Key | |
| Total Outstanding balance key | |
| | |
| Total Outstanding Balance Comment | |
| , and the second | |
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| General Market Commentary | |
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| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Alliance Financial Services, Inc. | 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 | |
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| | |
| 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 | |
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| | |
| Total Outstanding Balance Comment | |
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| Constant of Constant | |
| General Market Commentary | |
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| Person to be contacted regarding this report: Alliance National Bank | NAME OF INSTITUTION | Develop to be contacted respective this remove. |
|--|--|---|
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Companies) FDIC Certificate Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: May, 2012 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Commercial Outstanding Balance (Thousandss) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Comment | | |
| City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thirft Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: May, 2012 Average Consumer Outstanding Balance (Thousands \$) 10,145 Average Consumer Outstanding Balance (Thousands \$) 69,324 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance (Thousands \$) 79,470 Total Outstanding Balance Key Total Outstanding Balance Comment | Alliance National Bank | Jett I. McDonald |
| City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thirft Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: May, 2012 Average Consumer Outstanding Balance (Thousands \$) 10,145 Average Consumer Outstanding Balance (Thousands \$) 69,324 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance (Thousands \$) 79,470 Total Outstanding Balance Key Total Outstanding Balance Comment | | 1000 |
| State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: May, 2012 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) Total Outstanding Balance Comment Total Outstanding Balance Comment Total Outstanding Balance Comment | | |
| RSSD: (Tor Bank Holding Companies) | • | |
| (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 \$) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance (Thousands\$) Total Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Comment | | |
| Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: May, 2012 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) Total Outstanding Balance Comment Total Outstanding Balance Key Total Outstanding Balance Comment | | 3187751 |
| FDIC Certificate Number: (for Depository Institutions) Loan Activity For: May, 2012 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands\$) Total Outstanding Balance (Thousands\$) Total Outstanding Balance Key Total Outstanding Balance Comment | | NIA. |
| FDIC Certificate Number: (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 Key Total Outstanding Balance (Thousands \$) 79,470 Total Outstanding Balance Key Total Outstanding Balance Comment | | NA |
| 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 Key Total Outstanding Balance (Thousands \$) 79,470 Total Outstanding Balance Key Total Outstanding Balance Comment | | 35173 |
| 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 Key Total Outstanding Balance (Thousands \$) 79,470 Total Outstanding Balance Key Total Outstanding Balance Comment | | 33173 |
| 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 Key Total Outstanding Balance (Thousands \$) 79,470 Total Outstanding Balance Key Total Outstanding Balance Comment | (| |
| 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 Key Total Outstanding Balance (Thousands \$) 79,470 Total Outstanding Balance Key Total Outstanding Balance Comment | Loan Activity For: | May 2012 |
| Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 69,324 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands\$) 79,470 Total Outstanding Balance Key Total Outstanding Balance Comment | Eddit/tetivity For: | May, 2012 |
| Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 69,324 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands\$) 79,470 Total Outstanding Balance Key Total Outstanding Balance Comment | Average Consumer Outstanding Ralance (Thousands 5) | 10.145 |
| 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 | Average consumer outstanding balance (mousailus 3) | 10,143 |
| 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 | Avorago Concumor Outstanding Palanco Koy | |
| 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 | Average Consumer Outstanding Balance Rey | |
| 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 | | |
| 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 | Average Consumer Outstanding Palance Comment | |
| Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 79,470 Total Outstanding Balance Key Total Outstanding Balance Comment | Average Consumer Outstanding Balance Comment | |
| Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 79,470 Total Outstanding Balance Key Total Outstanding Balance Comment | | |
| Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 79,470 Total Outstanding Balance Key Total Outstanding Balance Comment | | |
| Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 79,470 Total Outstanding Balance Key Total Outstanding Balance Comment | Average Commercial Outstanding Balance (Thousands\$) | 69,324 |
| Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 79,470 Total Outstanding Balance Key Total Outstanding Balance Comment | | |
| Total Outstanding Balance (Thousands \$) 79,470 Total Outstanding Balance Key Total Outstanding Balance Comment | Average Commercial Outstanding Balance Key | |
| Total Outstanding Balance (Thousands \$) 79,470 Total Outstanding Balance Key Total Outstanding Balance Comment | | |
| Total Outstanding Balance (Thousands \$) 79,470 Total Outstanding Balance Key Total Outstanding Balance Comment | | |
| Total Outstanding Balance Key Total Outstanding Balance Comment | Average Commercial Outstanding Balance Comment | |
| Total Outstanding Balance Key Total Outstanding Balance Comment | | |
| Total Outstanding Balance Key Total Outstanding Balance Comment | | |
| Total Outstanding Balance Comment | Total Outstanding Balance (Thousands \$) | 79,470 |
| Total Outstanding Balance Comment | | |
| Total Outstanding Balance Comment | Total Outstanding Balance Key | |
| | , | |
| | | |
| | Total Outstanding Balance Comment | |
| General Market Commentary | | |
| General Market Commentary | | |
| Centeral market commentary | General Market Commentary | |
| | Scheral Market Commentary | |



NAME OF INSTITUTION

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

| ding Holding Company Where Applicable) | Person to be contacted regarding this report: |
|--|---|
| Allied First Bank | Angie Petschke |
| | |
| | |

| UST Sequence Number: | 1153 |
|---|-----------|
| City: | Oswego |
| State: | Illinois |
| RSSD: | |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) FDIC Certificate Number: | 55130 |
| (for Depository Institutions) | 33130 |
| (i.e. Depositely institutions) | |
| Loan Activity For: | May, 2012 |
| , | |
| Average Consumer Outstanding Balance (Thousands \$) | 67,885 |
| | |
| Average Consumer Outstanding Balance Key | |
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| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 31,947 |
| | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | t |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 99,832 |
| | |
| Total Outstanding Balance Key | |

Total Outstanding Balance Comment

General Market Commentary



| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Alpine Banks of Colorado | Eric A. Gardey |
| UST Sequence Number: | 885 Glenwood Springs Colorado 1061679 May, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) | 508,203 |
| • | o and 6 of Schedule HC-C of the Y9C. However, we do not collect this re will use month end totals and allocate by percentages |
| Average Consumer Outstanding Balance Comment | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 873,967 |
| | , 1.e.1, 1.e.2, 3, 4, 9.b and 10 of Schedule HC-C of the Y9C. However, average basis. Thus we will use month end totals and allocate by |
| Average Commercial Outstanding Balance Comment | |
| Total Outstanding Balance (Thousands \$) | 1,382,170 |
| Total Outstanding Balance Key | |
| Total Loans of General Ledger. Average I | Balance for account 11244 |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |



| 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: City: State: 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 \$) | 534,430 |
| Average Consumer Outstanding Balance Key Residential 1-4 family mortgages, consumoverdraft and personal reserve accounts | ner loans (including household, auto, boat, etc.) home equity LOC's, |
| Average Consumer Outstanding Balance Comment | |
| Includes 154,033 in loans acquired via FI | DIC assisted transactions. |
| Average Commercial Outstanding Balance (Thousands\$) | 1,428,003 |
| Average Commercial Outstanding Balance Key Commercial and industrial, construction a commercial real estate (including farm or | and land development, multi-family residential real estate, riented loans), loans to municipalities |
| Average Commercial Outstanding Balance Comment | |
| Includes \$459,783 in loans acquired via F | DIC assisted transactions. |
| Total Outstanding Balance (Thousands \$) | 1,962,433 |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| AmFirst Financial Services, Inc. | Mark C. Korell |
|---|--|
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | McCook Nebraska 1059676 5417 |
| Average Consumer Outstanding Balance (Thousands \$) | 136,396 |
| Average Consumer Outstanding Balance Key | |
| Includes certain loans secured by 1-4 far | mily 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 Commer | ıt |
| Total Outstanding Balance (Thousands \$) | 162,207 |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
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| (Including Holding Company Where Applicable) Anchor Bancorp Wisconsin Inc UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Person to be contacted regarding this report: Sara A Schulz H93 Madison Wisconsin H1972 29979 |
|---|
| UST Sequence Number: City: Madison Wisconsin (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) 193 H193 Wisconsin H1972 29979 |
| City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) City: Madison Wisconsin H1972 29979 |
| City: State: Wisconsin RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) 29979 |
| State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Wisconsin H1972 29979 |
| RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) RSSD: H1972 29979 |
| (for Bank Holding Companies) Holding Company Docket Number: |
| Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) H1972 29979 |
| (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) 29979 |
| FDIC Certificate Number: 29979 (for Depository Institutions) |
| (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 |
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| |
| Total Outstanding Balance Comment |
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| |
| General Market Commentary |
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| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Annapolis Bancorp, Inc. | Margaret Theiss Faison |
| | 100 |
| UST Sequence Number: | 482 |
| City: | Annapolis |
| State: | Maryland |
| RSSD: (for Bank Holding Companies) | 1472257 |
| Holding Company Docket Number: | NA |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 32740 |
| (for Depository Institutions) | |
| | |
| Loan Activity For: | May, 2012 |
| | 22.122 |
| Average Consumer Outstanding Balance (Thousands \$) | 92,482 |
| A construction of the second | |
| Average Consumer Outstanding Balance Key | |
| | |
| Average Consumer Outstanding Balance Comment | |
| Average Consumer Outstanding Balance Comment | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 206,209 |
| Werage commercial outstanding bulance (mousaintssy) | 230,203 |
| Average Commercial Outstanding Balance Key | |
| Therage definite rational detectant and Balance Rey | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 298,691 |
| | |
| Total Outstanding Balance Key | |
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| | |
| Total Outstanding Balance Comment | |
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| | |
| General Market Commentary | |
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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 | I regarding this | report |
|------------------------|------------------|--------|
|------------------------|------------------|--------|

Steve Leen, CFO, 650-843-2204

| Inc.) | | | |
|--|-----------------------------------|----------------------|---------------------|
| | | | 1 |
| 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) | | | |
| Lana Antivitus Faus | May 2012 | | |
| Loan Activity For: | May, 2012 | | |
| Average Consumer Outstanding Balance (Thousands \$) | 20,815 | | |
| Average consumer outstanding balance (mousailus 3) | 20,013 | | |
| Average Consumer Outstanding Balance Key | | | |
| Home equity lines of credit, single family | residence 1st and junior liens, l | ines of credit, over | drafts, installment |
| loans and overdraft protection lines of cr | | , | • |
| - | | | |
| Average Consumer Outstanding Balance Comment | | | |
| | | | |
| | | | |
| Average Commercial Outstanding Balance (Thousands\$) | 215,132 | | |
| , | | | |
| Average Commercial Outstanding Balance Key | | | |
| Construction, commercial real estate, co | mmercial, and asset based loans | S. | |
| , | • | | |
| Average Commercial Outstanding Balance Comment | t | | |
| | | | |
| | | | |
| Total Outstanding Balance (Thousands \$) | 235,947 | | |
| | | | |
| Total Outstanding Balance Key | | | |
| | | | |
| | | | |
| Total Outstanding Balance Comment | | | |
| | | | |
| | | | |
| General Market Commentary | | | |
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NAME OF INSTITUTION

| (Including Holding Company W | here Applicable) |
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Person to be contacted regarding this report:

Thomas H. Keiser BancStar, Inc. UST Sequence Number: 768 **Festus** City: Missouri State: 1097445 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 \$) 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**



NAME OF INSTITUTION

| (Including H | Iolding Com | pany Where | Applicable) |
|--------------|-------------|------------|-------------|
| | | | |

Person to be contacted regarding this report:

| Bank of Commerce | Dave Keul |
|--|------------------|
| | |
| UST Sequence Number: | 458 |
| City: | Charlotte |
| State: | North Carolina |
| RSSD: | |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) FDIC Certificate Number: | 58134 |
| (for Depository Institutions) | 30134 |
| (ioi Bepository institutions) | |
| Loan Activity For: | May, 2012 |
| 254 | <i>May,</i> 2012 |
| Average Consumer Outstanding Balance (Thousands \$) | 10,850 |
| Therage consumer outstanding balance (moustings) | 10,030 |
| Average Consumer Outstanding Balance Key | |
| Therage consumer outstanding balance key | |
| | |
| Average Consumer Outstanding Balance Comment | |
| Therage consumer cuestanang parameters | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 83,448 |
| Average commercial Outstanding balance (mousands) | 63,446 |
| Average Commercial Outstanding Balance Key | |
| Average Commercial Outstanding Balance Rey | |
| | |
| Average Commercial Outstanding Palance Comment | |
| Average Commercial Outstanding Balance Comment | L . |
| | |
| Total Outstanding Polence (m. 1.4) | 04.200 |
| Total Outstanding Balance (Thousands \$) | 94,298 |
| Tatal Outstanding Dalamas Kan | |
| Total Outstanding Balance Key | |
| | |
| Tatal O tata di a Rala a Carana di | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |



NAME OF INSTITUTION

Person to be contacted regarding this report:

| Bank of George | T. Ryan Sullivan | | |
|---|------------------------------|--|--|
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | Las Vegas Nevada 58626 | | |
| Average Consumer Outstanding Balance (Thousands $\$$) | 9,059 | | |
| Average Consumer Outstanding Balance Key | | | |
| | | | |
| Average Consumer Outstanding Balance Comment | | | |
| | | | |
| $ Average \ Commercial \ Outstanding \ Balance \ ({\tt Thousands\$}) $ | 57,662 | | |
| Average Commercial Outstanding Balance Key | | | |
| | | | |
| Average Commercial Outstanding Balance Commen | t | | |
| Total Outstanding Balance (Thousands \$) | 66,721 | | |
| Total Outstanding Balance Key | | | |
| | | | |
| Total Outstanding Balance Comment | | | |
| | | | |
| General Market Commentary | | | |
| | | | |
| | | | |



| NAME OF INSTITUTION | 1310 |
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| NAME OF INSTITUTION (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Bank of Southern California, N.A. (formerly First | Rio Simon |
| Business Bank NA) | 1.10 5.1110.11 |
| zaamess zamenny | |
| UST Sequence Number: | 1020 |
| | San Diego |
| · · | California |
| RSSD: | |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: (for Depository Institutions) | |
| (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 Releases (*) | 150 224 |
| Total Outstanding Balance (Thousands \$) | 158,334 |
| Total Outstanding Balance Key | |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| Total Gatetanang Balance Comment | |
| | |
| General Market Commentary | |
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NAME OF INSTITUTION

| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
|---|---|
| Bank of the Carolinas | Vickie S. Madison |
| Bank of the Carolinas | VICKIE 3. IVIAUISOII |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) | Mocksville North Carolina 34903 |
| 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 |
| The rage commercial datatarians balance (mousanas) | |
| Average Commercial Outstanding Balance Key | |
| 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 | |
| | |
| | |
| | |
| | |



NAME OF INSTITUTION

Total Outstanding Balance Comment

General Market Commentary

| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
|--|---|
| Bankers' Bank of the West | Karen Milano |
| Darmore Darm or the West | Tall of thinking |
| UST Sequence Number: | 503 |
| City: | Denver |
| State: | Colorado |
| | |
| RSSD: (for Bank Holding Companies) | 2249401 |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 23210 |
| (for Depository Institutions) | 25210 |
| , , , | |
| Loan Activity For: | May, 2012 |
| 254 | 11107) 2012 |
| Average Consumer Outstanding Balance (Thousands \$) | 459 |
| Average consumer outstanding balance (mousands \$) | 433 |
| Average Communication Delegation | |
| Average Consumer Outstanding Balance Key | n Pro I |
| Total represent consumers loans includir | ng executive credit cards |
| | |
| Average Consumer Outstanding Balance Comment | |
| This number is low because Bankers' Ban | k of the West is a correspondent bank serving community financial |
| institutions and receives very few reques | ts. |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 149,236 |
| | |
| Average Commercial Outstanding Balance Key | |
| The commercial loans include all loans ex | cent consumer loans |
| The commercial loans melade an loans ex | recept consumer rouns. |
| Average Commercial Outstanding Palance Comment | |
| Average Commercial Outstanding Balance Comment | • |
| | |
| | 140.00 |
| Total Outstanding Balance (Thousands \$) | 149,695 |
| | |
| Total Outstanding Balance Key | |
| The total is the consumer and commercial | al loans for both the Denver, Colorado and Lincoln, Nebraska |
| locations. | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Rank Greenville / Rank Greenville Financial

Person to be contacted regarding this report:

| bankGreenville/bankGreenville rinancial | Paula 3. Kilig | , | |
|---|----------------|---|--|
| Corporation | | | |
| | | | |
| UST Sequence Numbe | r: 494 | | |
| Cit | | | |
| | | | |
| Stat | | | |
| RSS | | | |
| (for Bank Holding Companie | | | |
| Holding Company Docket Numbe | | | |
| (for Thrift Holding Companie | | | |
| FDIC Certificate Number | | | |
| (for Depository Institution | ns) | ı | |
| | | | |
| Loan Activity Fo | r: May, 2012 | | |
| | | | |
| Average Consumer Outstanding Balance (Thousands | \$) 9,718 | | |
| | ,, | | |
| Average Consumer Outstanding Balance Key | | | |
| Average Consumer Outstanding balance key | | | |
| | | | |
| | | | |
| Average Consumer Outstanding Balance Commer | it | | |
| | | | |
| | | | |
| Average Commercial Outstanding Balance (Thousands | (\$) 51,031 | | |
| The rage commercial catatanang balance (mousana. | 31,031 | | |
| Average Commercial Outstanding Palance Koy | | | |
| Average Commercial Outstanding Balance Key | | | |
| | | | |
| | | | |
| Average Commercial Outstanding Balance Comme | ent | | |
| | | | |
| | | | |
| Total Outstanding Balance (Thousands | \$) 60,749 | | |
| Total Outstalland Balance (mousailles | 7) 00,7 13 | | |
| Total Outstanding Polance Kou | | | |
| Total Outstanding Balance Key | | | |
| | | | |
| | | | |
| Total Outstanding Balance Comment | | | |
| | | | |
| | | | |
| General Market Commentary | | | |
| General Market Commentary | | | |
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| | | | |



NAME OF INSTITUTION

Person to be contacted regarding this report: (Including Holding Company Where Applicable) BankTrust Michelle Bentley UST Sequence Number: 131 Mobile City: Alabama State: 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



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:

(for Depository Institutions)

27530

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



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

BCB HOLDING COMPANY INC AND BAY BANK

SUSAN UNDERWOOD

UST Sequence Number: 1084 **MOBILE** City: Alabama State:

2821441 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

34872

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.



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| Beach Business Bank | Kathleen Salmons - |
|--|--------------------------------|
| | ksalmons@beachbusinessbank.com |
| | |
| UST Sequence Numbe | |
| Cit | |
| State | |
| RSSI | |
| (for Bank Holding Companie | |
| Holding Company Docket Numbe (for Thrift Holding Companie | |
| FDIC Certificate Numbe | |
| (for Depository Institution | |
| | |
| Loan Activity Fo | r: May, 2012 |
| | |
| Average Consumer Outstanding Balance (Thousands | \$) 33,899 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Commen | t |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands | \$) 197,633 |
| | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comme | ent |
| | |
| Total Outstanding Balance w | 224 522 |
| Total Outstanding Balance (Thousands | \$) 231,532 |
| Total Outstanding Polonce Key | |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| Total Outstanding balance Comment | |
| | |
| General Market Commentary | |
| 20.12.2. Market Commentary | |
| | |
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| | |



| NAME OF INSTITUTION | |
|--|--|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Biscayne Bancshares Inc | Jean-Marie Florestal |
| · | |
| UST Sequence Number: | 1141 |
| City: | Coconut Grove |
| State: | Florida |
| RSSD: | 3899456 |
| (for Bank Holding Companies) | 3033430 |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | |
| (for Depository Institutions) | |
| | |
| Loan Activity For: | May, 2012 |
| Louis section 1 of 1 | 1114), 2012 |
| Average Consumer Outstanding Balance (Thousands \$) | 97,335 |
| Average consumer outstanding balance (mousands \$) | 97,555 |
| | |
| Average Consumer Outstanding Balance Key | |
| | perties, 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 |
| g, | |
| Average Commercial Outstanding Balance Key | |
| | ad manifestating havildings, among and loops to have imposed have such adopt |
| | nd 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 |
| 5 , , , , , , , , , , , , , , , , , , , | |
| Total Outstanding Balance Key | |
| Total Outstallang Balance Rey | |
| | |
| Total Outstanding Release Comment | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |



| NAME OF INSTITUTION | |
|---|--|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Blackhawk Bancorp, Inc. | Joel Carter |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 789 Beloit Wisconsin 1491913 14078 May, 2012 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 88,708 |
| Average Consumer Outstanding Balance Key | |
| Twerage consumer outstanding balance key | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | 222 647 |
| Average Commercial Outstanding Balance (Thousands\$) | 262,617 |
| Average Commercial Outstanding Balance Key | |
| Twerage commercial outstanding building record | |
| | |
| Average Commercial Outstanding Balance Comment | i e e e e e e e e e e e e e e e e e e e |
| | |
| Total O tata di Sa Balancia | 254 225 |
| Total Outstanding Balance (Thousands \$) | 351,325 |
| Total Outstanding Balance Key | |
| Total Gatetanania Balance Ivey | |
| | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| General ividiket commentary | |
| | |



| BlackRidge Financial, Inc. UST Sequence Number: 1014 City: Fargo | Dakota |
|---|--------|
| FDIC Certificate Number: (for Depository Institutions) Loan Activity For: May, 2 | 2012 |
| Average Consumer Outstanding Balance (Thousands \$) 67,063 Average Consumer Outstanding Balance Key | 3 |
| Average Consumer Outstanding Balance Comment | |
| Average Commercial Outstanding Balance (Thousands\$) 210,70 Average Commercial Outstanding Balance Key | 07 |
| Average Commercial Outstanding Balance Comment | |
| Total Outstanding Balance (Thousands \$) 277,7 | 70 |
| Total Outstanding Balance Comment | |
| General Market Commentary | |



| NAME OF INSTITUTION | |
|---|---|
| (Including Holding Company Where Applicable) Blue Ridge Bancshares, Inc | to be contacted regarding this report: Mark Dudley |
| UST Sequence Number: City: Indepense State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: May, 20 | ndence |
| Average Consumer Outstanding Balance (Thousands \$) 72,446 | |
| Average Consumer Outstanding Balance Key | |
| Average Consumer Outstanding Balance Comment | |
| Average Commercial Outstanding Balance (Thousands\$) 219,273 | 3 |
| 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 | |
| | |
| | |



| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| BNB Bank, National Association | Richard C. Palmer |
| | |
| UST Sequence Number: | 926 |
| City: | Fort Lee |
| State: | New Jersey |
| RSSD: | 1398973 |
| (for Bank Holding Companies) | 1336373 |
| 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 (mousands \$) | |
| Average Consumor Outstanding Polence Kou | |
| 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 | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 232,855 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| Central Market Commentary | |
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| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| BNC Bancorp (Bank of North Carolina) | 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 |
| Loan Activity For: | May, 2012 |
| Average Consumer Outstanding Polence (7) | 200.407 |
| Average Consumer Outstanding Balance (Thousands \$) | 288,487 |
| Average Consumer Outstanding Palance Key | |
| Average Consumer Outstanding Balance Key | |
| Residential Mtg., HELOC, IL, Cashlines | |
| Average Consumer Outstanding Polemes Comment | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | 4.450.200 |
| Average Commercial Outstanding Balance (Thousands\$) | 1,459,208 |
| | |
| Average Commercial Outstanding Balance Key | |
| Commercial Notes, C & I, CRE, Commerci | al Leases |
| | |
| Average Commercial Outstanding Balance Comment | i |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 1,747,695 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| Boscobel Bancorp Inc (Community First Bank) | | Dennis Hamilton |
|---|--|-----------------|
|---|--|-----------------|

UST Sequence Number: 857

> **Boscobel** City:

State:

Wisconsin 1492291

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

11595

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.



NAME OF INSTITUTION

| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
|--|---|
| Bridgeview Bank Group | Don Kerstein |
| · | |
| UST Sequence Number: | 253 |
| City: | Chicago |
| State: | Illinois |
| RSSD: | |
| (for Bank Holding Companies) | 1209145 |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 21122 |
| (for Depository Institutions) | |
| (13 3) | |
| Loan Activity For: | May, 2012 |
| Eddit Activity For. | 101dy, 2012 |
| A C O let e l'e Bele | 425.655 |
| 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 (mousandss) | 363,808 |
| A | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 709,523 |
| 3 , , , , , , , , , , , , , , , , , , , | |
| Total Outstanding Balance Key | |
| Total Outstallang Balance Rey | |
| | |
| Table O. Labor Park Balance C. | |
| Total Outstanding Balance Comment | |
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| | |
| General Market Commentary | |
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NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| UST Sequence Number: City: Kaukauna State: 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 5) Consumer Real Estate Consumer loans, (auto, personal), DDA, Credit Cards, Home Equity Loans Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands 5) Average Commercial Outstanding Balance (Thousands 5) Average Commercial Outstanding Balance (Thousands 5) Average Commercial Outstanding Balance Comment Total Outstanding Balance Comment Total Outstanding Balance Comment Fotal Outstanding Balance Key Contain Outstanding Balance Comment Fotal Outstanding Balance Comment | Brogan Bankshares, Inc./The Bank of Kaukauna, Inc. | Paul J. Bachhuk | per | |
|--|--|-------------------------------------|---------------------|------|
| City: State: RSSD: (for Bank Holding Company Docket Number: (for Thrift 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 \$) Consumer Real Estate Consumer loans, (auto, personal), DDA, Credit Cards, Home Equity Loans Average Consumer Outstanding Balance Key Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance (Thousands \$) Total Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Comment Fotal Outstanding Balance Comment Fotal Outstanding Balance Comment | | | | |
| State: RSSD: (for Bank Holding Companies) (For Bank Holding Companies) Holding Company Docket Number: (for Thirft Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: May, 2012 Average Consumer Outstanding Balance (Thousands \$) 15,054 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 Rey Commercial Loans, Commercial Real Estate , Over Draft Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 73,032 Fotal Outstanding Balance Comment | UST Sequence Numbe | r: 978 | | |
| 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 \$) Consumer Real Estate Consumer loans, (auto, personal), DDA, Credit Cards, Home Equity Loans Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands) Average Commercial Outstanding Balance Key Commercial Loans, Commercial Real Estate , Over Draft Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance (Thousands \$) Total Outstanding Balance Comment | Cit | y: Kaukauna | | |
| (for Bank Holding Companies) Holding Company Docket Number: (for Thirft Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: May, 2012 Average Consumer Outstanding Balance (Thousands \$) 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) Average Commercial Outstanding Balance Key Commercial Loans, Commercial Real Estate , Over Draft Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Fotal Outstanding Balance Key Fotal Outstanding Balance Comment | Stat | e: Wisconsin | | |
| Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: May, 2012 Average Consumer Outstanding Balance (Thousands \$) 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\$) Average Commercial Outstanding Balance Key Commercial Loans, Commercial Real Estate , Over Draft Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Cotal Outstanding Balance Comment | | | | |
| FDIC Certificate Number: (for Theft Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: May, 2012 Average Consumer Outstanding Balance (Thousands \$) 16,054 Average 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 Outstanding Balance Key Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 73,032 Fotal Outstanding Balance Comment Fotal Outstanding Balance Comment | | | | |
| Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance (Thousands \$) 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\$) Average Commercial Outstanding Balance Key Commercial Outstanding Balance Key Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Fotal Outstanding Balance Comment | | | | |
| Average Consumer Outstanding Balance (Thousands S) 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 (ThousandsS) Average Commercial Outstanding Balance Key Commercial Loans, Commercial Real Estate, Over Draft Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands S) Total Outstanding Balance Key Total Outstanding Balance Key Total Outstanding Balance Comment | | | | |
| 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 Fotal Outstanding Balance Key Cotal Outstanding Balance Comment | (for Depository Institution | ns) | | |
| 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 Fotal Outstanding Balance Key Cotal Outstanding Balance Comment | | | | |
| 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 \$) Commercial Loans, Commercial Real Estate, Over Draft Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Fotal Outstanding Balance Comment | Loan Activity Fo | r: May, 2012 | | |
| 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 \$) Commercial Loans, Commercial Real Estate, Over Draft Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Fotal Outstanding Balance Comment | Average Consumer Outstanding Polemes (F) | 16.054 | | |
| Consumer Real Estate Consumer Ioans, (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 Fotal Outstanding Balance Key Fotal Outstanding Balance Comment | Average Consumer Outstanding Balance (Thousands | \$) 16,054 | | |
| Consumer Real Estate Consumer Ioans, (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 Fotal Outstanding Balance Key Fotal Outstanding Balance Comment | Average Consumer Outstanding Ralance Key | | | |
| Average Consumer Outstanding Balance (Thousandss) Average Commercial Outstanding Balance (Thousandss) Average Commercial Outstanding Balance Key Commercial Loans, Commercial Real Estate, Over Draft Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Fotal Outstanding Balance Comment | | s (auto personal) DDA Credit Car | ds. Home Fauity La | ians |
| 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 Fotal Outstanding Balance Key Fotal Outstanding Balance Comment | Consumer Near Estate Consumer Touris | , (date, personal), DDA, create car | as, frome Equity Le | |
| 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 Fotal Outstanding Balance Key Fotal Outstanding Balance Comment | Average Consumer Outstanding Balance Commer | ıt . | | |
| Average Commercial Outstanding Balance Key Commercial Loans, Commercial Real Estate , Over Draft Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 73,032 Fotal Outstanding Balance Key Fotal Outstanding Balance Comment | | | | |
| Average Commercial Outstanding Balance Key Commercial Loans, Commercial Real Estate , Over Draft Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 73,032 Fotal Outstanding Balance Key Fotal Outstanding Balance Comment | | | | |
| 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 | Average Commercial Outstanding Balance (Thousands | 56,978 | | |
| 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 | | | | |
| Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 73,032 Total Outstanding Balance Key Total Outstanding Balance Comment | | alala O a Darfi | | |
| Total Outstanding Balance (Thousands \$) 73,032 Fotal Outstanding Balance Key Fotal Outstanding Balance Comment | Commercial Loans, Commercial Real E | state, Over Draft | | |
| Total Outstanding Balance (Thousands \$) 73,032 Fotal Outstanding Balance Key Fotal Outstanding Balance Comment | Average Commercial Outstanding Balance Comm | ant | | |
| Fotal Outstanding Balance Key Fotal Outstanding Balance Comment | Twerage commercial outstanding balance comm | | | |
| Fotal Outstanding Balance Key Fotal Outstanding Balance Comment | | | | |
| Fotal Outstanding Balance Comment | Total Outstanding Balance (Thousands | \$) 73,032 | | |
| Fotal Outstanding Balance Comment | | | | |
| | Total Outstanding Balance Key | | | |
| | | | | |
| | | | | |
| General Market Commentary | Total Outstanding Balance Comment | | | |
| General Market Commentary | | | | |
| Seneral Market Commentary | General Market Commentary | | | |
| | General Warket Commentary | | | |
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NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Business Bancshares, Inc. / The Business Bank

Person to be contacted regarding this report:

Brian Leeker, CFO 314-556-6788

| business buneshares, inc. / The business bunk | Briair Lecker, Cr O 314 | 330 0700 | |
|--|-------------------------|----------|---|
| of St. Louis | | | |
| | | | • |
| UST Sequence Number: | 1077 | | |
| | | | |
| City: | | | |
| State: | | | |
| 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 | | |
| Edan Activity For. | Way, 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 | | |
| The rage commercial catatanang balance (mousanas) | 3 10,37 2 | | |
| Account of Communication Contates adding Delegans Keep | | | |
| Average Commercial Outstanding Balance Key | | | |
| | | | |
| | | | |
| Average Commercial Outstanding Balance Commer | nt | | |
| | | | |
| | | | |
| | 252.224 | | |
| Total Outstanding Balance (Thousands \$) | 368,924 | | |
| | | | |
| Total Outstanding Balance Key | | | |
| | | | |
| | | | |
| Tatal Outstanding Palance Comment | | | |
| Total Outstanding Balance Comment | | | |
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| | | | |
| General Market Commentary | | | |
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NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

| Person to b | oe contacted | regarding this | report |
|-------------|--------------|----------------|--------|
| | CATE | RIGGS | |

| · · · · · · · · · · · · · · · · · · · | | | | |
|--|----------------|--|--|--|
| UST Sequence Number: | 219 | | | |
| City: | IRVINE | | | |
| State: | California | | | |
| RSSD: | 318860 | | | |
| (for Bank Holding Companies) | 310000 | | | |
| Holding Company Docket Number: | NOT APPLICABLE | | | |
| (for Thrift Holding Companies) | | | | |
| FDIC Certificate Number: | 35069 | | | |
| (for Depository Institutions) | | | | |
| | | | | |
| Loan Activity For: | May, 2012 | | | |
| | | | | |
| Average Consumer Outstanding Balance (Thousands \$) | 9,768 | | | |
| Assessed Consumos Outstanding Dalama Kasa | | | | |
| Average Consumer Outstanding Balance Key | | | | |
| | | | | |
| Average Consumer Outstanding Palance Comment | | | | |
| Average Consumer Outstanding Balance Comment | | | | |
| | | | | |
| Average Commercial Outstanding Balance (Thousands\$) | 55,585 | | | |
| Average Commercial Outstanding Balance (mousandss) | 33,363 | | | |
| Average Commercial Outstanding Balance Key | | | | |
| Average commercial outstanding balance key | | | | |
| | | | | |
| Average Commercial Outstanding Balance Comment | • | | | |
| Werage commercial outstanding balance comment | | | | |
| | | | | |
| Total Outstanding Balance (Thousands \$) | 65.353 | | | |
| Total Gatstallaning Balance (mousallas 4) | 03,333 | | | |
| Total Outstanding Balance Key | | | | |
| Total Galacian and Salamoo Ney | | | | |
| | | | | |
| Total Outstanding Balance Comment | | | | |
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| | | | | |
| General Market Commentary | | | | |
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| NAME OF INSTITUTION | | | | |
|---|---|--|--|--|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: | | | |
| Carolina Bank Holdings, Inc. | Allen Liles | | | |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 338 Greensboro North Carolina 2943473 | | | |
| | | | | |
| 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 | | | | |
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| | | | | |



| NAME OF INSTITUTION | |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Carolina Trust Bank | Lindsey Huffman |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 597 Lincolnton North Carolina 57026 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 | |
| Therage commercial dustanting balance key | |
| Average Commercial Outstanding Balance Comment | |
| | |
| Total Outstanding Balance (Thousands \$) | 222,139 |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| | |



NAME OF INSTITUTION

| (Including Holding Company Where Applicable) | Person to be contacted regard | ing this report: |
|---|-------------------------------|------------------|
| Carrollton Bancorp (Carrollton Bank) | Julia Kaufman jkaufman@car | rolltonbank.com |
| | - | |
| UST Sequence Number: | 591 | |
| City: | Columbia | |
| State: | Maryland | |
| | | |
| RSSD: | 1469800 | |
| (for Bank Holding Companies) Holding Company Docket Number: | | |
| (for Thrift Holding Companies) | | |
| FDIC Certificate Number: | 12433 | |
| (for Depository Institutions) | 12 133 | |
| , , , , | | |
| Loan Activity For: | May, 2012 | |
| 25an richtity i 5m | 11104) 2012 | |
| Average Consumer Outstanding Balance (Thousands \$) | 83,602 | |
| Average Consumer Outstanding balance (mousands \$) | 83,002 | |
| A | | |
| Average Consumer Outstanding Balance Key | | |
| M:\Finance\Month-End Reports\2011\03 | LJan | |
| | | |
| Average Consumer Outstanding Balance Comment | | |
| | | |
| | | |
| Average Commercial Outstanding Balance (Thousands\$) | 169,037 | |
| | | |
| Average Commercial Outstanding Balance Key | | |
| M:\Finance\Month-End Reports\2011\02 | l.lan | |
| | | |
| Average Commercial Outstanding Balance Comment | | |
| Werage commercial outstanding balance comment | | |
| | | |
| Total Outstanding Poleman | 252.620 | |
| Total Outstanding Balance (Thousands \$) | 252,639 | |
| | | |
| Total Outstanding Balance Key | | |
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| | | |
| Total Outstanding Balance Comment | | |
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| General Market Commentary | | |
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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 | l | |
| City: | El Monte | l | |
| State: | California | l | |
| RSSD: | 595869 | l | |
| (for Bank Holding Companies) | | l | |
| Holding Company Docket Number: (for Thrift Holding Companies) | | l | |
| FDIC Certificate Number: | 18503 | l | |
| (for Depository Institutions) | 10303 | l | |
| | | | |
| 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 | | | |
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| NAME OF INSTITUTION | |
|---|--|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| CBB Bancorp | Ahill@centurybanknet.com |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 764 Cartersville Georgia 2921211 35236 May, 2012 |
| Louit Activity For. | 1Vidy, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key | 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 | t . |
| Total Outstanding Balance (Thousands \$) | 80,809 |
| Total Outstanding Balance Key | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Cecil Bank / Cecil Bancorp

Person to be contacted regarding this report:

Lori Murphy 410-392-8354

UST Sequence Number: 192

City: Elkton

State: Maryland

RSSD: 3135190

(for Bank Holding Companies)

Holding Company Docket Number: N/A

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

31121

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

onsumer 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



NAME OF INSTITUTION

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

| g Company Where Applicable) | Person to be contacted regarding this report |
|-----------------------------|--|
| I. C D I | D D |

| CedarStone Bank | Pam Peercy |
|--|--|
| UST Sequence Number City State RSSD (for Bank Holding Companies Holding Company Docket Number (for Thrift Holding Companies FDIC Certificate Number (for Depository Institutions | Lebanon Tennessee 57684 |
| Average Consumer Outstanding Balance (Thousands \$ | 39,268 |
| Average Consumer Outstanding Balance Key | |
| Twerage 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 Comme | nt |
| | |
| Total Outstanding Balance (Thousands \$ | 103,392 |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| | \$1,470,000. Loans paid out for the month totaled \$7,097,000. |
| General Market Commentary | |
| General ividiket Commentally | |
| | |

General Market Commentary



| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| CenterBank | Stephen R. Church |
| | <u> </u> |
| UST Sequence Number: | 1034 |
| City: | Milford |
| State: | Ohio |
| RSSD: | Office |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 35117 |
| (for Depository Institutions) | 33117 |
| (ioi Bepository institutions) | |
| Loan Activity For: | May, 2012 |
| Loan Activity For. | Iviay, 2012 |
| Average Consumer Ovitation dive Balance (a) | 24.007 |
| Average Consumer Outstanding Balance (Thousands \$) | 24,997 |
| | |
| Average Consumer Outstanding Balance Key | |
| 1-4 family residential, 1-4 family construc | ction, HELOC and junior lien, consumer & other loans |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 64,821 |
| Twerage commercial outstanding balance (mousands.) | 04,021 |
| Average Commercial Outstanding Polonce Koy | |
| Average Commercial Outstanding Balance Key | Leader Comment Construction and Comment Harris |
| All other loans including Commercial Rea | l Estate, Commercial Construction, and Commercial loans |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 89,818 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Polones Comment | |
| Total Outstanding Balance Comment | |



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

| Bank Central Texas | | |
|---|-------------|--|
| | | |
| UST Sequence Number | | |
| City | | |
| State | | |
| RSSD (for Bank Holding Companies | | |
| Holding Company Docket Number | | |
| (for Thrift Holding Companies |) | |
| FDIC Certificate Number | | |
| (for Depository Institutions | | |
| Loan Activity For | : May, 2012 | |
| A. (aug as Consultation Outstanding Polance (a) | , F4 044 | |
| Average Consumer Outstanding Balance (Thousands \$ | 54,944 | |
| Average Consumer Outstanding Balance Key | | |
| Average consumer outstanding balance itey | | |
| | | |
| Average Consumer Outstanding Balance Comment | | |
| | | |
| | | |
| Average Commercial Outstanding Balance (Thousands\$ | 531,812 | |
| Average Commercial Outstanding Balance Key | | |
| Average Commercial Outstanding Balance key | | |
| | | |
| Average Commercial Outstanding Balance Comme | nt | |
| | | |
| | | |
| Total Outstanding Balance (Thousands \$ | 586,756 | |
| Tatal Outstanding Ralance Key | | |
| Total Outstanding Balance Key | | |
| | | |
| Total Outstanding Balance Comment | | |
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| | | |
| General Market Commentary | | |
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| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Central Virginia Bankshares, Inc | Melanie R Keene |
| | |
| UST Sequence Number: | 312 |
| City: | Powhatan |
| State: | Virginia |
| RSSD: | 1140677 |
| (for Bank Holding Companies) | 1140077 |
| 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 |
| The same commence of the same content of the s | |
| Average Commercial Outstanding Balance Key | |
| Therage commercial outstanding balance key | |
| | |
| Average Commercial Outstanding Balance Comment | • |
| Average commercial outstanding balance comment | |
| | |
| Total Outstanding Palance (The count it) | 200 820 |
| Total Outstanding Balance (Thousands \$) | 209,830 |
| Total O. Lata office Balance W. | |
| Total Outstanding Balance Key | |
| | |
| Table O. Laboration Balance C | |
| Total Outstanding Balance Comment | |
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| | |
| General Market Commentary | |
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NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Century Financial Services Corporation (Subsidiary Bank Century Bank)

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

| (Subsidiary Bank Century Bank) | | | |
|--|------------------------------------|-----------------|--|
| | | | |
| UST Sequence Number: | 1238 | | |
| City: | Santa Fe | | |
| State: | New Mexico | | |
| RSSD: | 3632756 | | |
| (for Bank Holding Companies) | | | |
| Holding Company Docket Number: (for Thrift Holding Companies) | n/a | | |
| 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 fam | ily Ins HFS, HELOC and 2nd mtg Ins | s, consumer Ins | |
| | | | |
| 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 Loa | ans | |
| Average Commencial Outstanding Polemes Commen | | | |
| Average Commercial Outstanding Balance Commer | it | | |
| | | | |
| Total Outstanding Balance (Thousands \$) | 302,734 | | |
| Total Outstallding Balance (mousands \$) | 302,734 | | |
| Total Outstanding Balance Key | | | |
| Total Outstanding Balance Rey | | | |
| | | | |
| Total Outstanding Balance Comment | | | |
| Total Outstanding Balance Comment | | | |
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| General Market Commentary | | | |
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NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

John A. Lende 330-576-1207

| CFBank (subsidiary of parent holding company - | John A. Lende 330-576-1207 | |
|--|--|---------------------|
| Central Federal Corporation) | | |
| | | |
| UST Sequence Numbe | | |
| Cit | | |
| State | | |
| RSSE | | |
| (for Bank Holding Companie | | |
| Holding Company Docket Numbe (for Thrift Holding Companie | | |
| FDIC Certificate Numbe | | |
| (for Depository Institution | | |
| | | |
| Loan Activity Fo | r: May, 2012 | |
| | | |
| Average Consumer Outstanding Balance (Thousands | \$) 32,789 | |
| | | |
| Average Consumer Outstanding Balance Key | | |
| | | |
| • Comment of the Polemen Comment | | |
| Average Consumer Outstanding Balance Commen | t | |
| | | |
| A construction of the Construction and the Construc | 100 525 | |
| Average Commercial Outstanding Balance (Thousands | 109,625 | |
| Average Commercial Outstanding Palance Koy | | |
| Average Commercial Outstanding Balance Key | | |
| | | |
| Average Commercial Outstanding Balance Comme | ent | |
| Average commercial outstanding salarice commit | | |
| | | |
| Total Outstanding Balance (Thousands | \$) 142,414 | |
| | | |
| Total Outstanding Balance Key | | |
| | reporting which substantially agrees to the defini | tions pertaining to |
| the reporting instructions. | , , | |
| | | |
| Total Outstanding Balance Comment | | |
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| General Market Commentary | | |
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General Market Commentary



NAME OF INSTITUTION

| NAME OF INSTITUTION | Borner to be a controlled an endforce the control |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Chambers Bank./Chambers Bancshares | Philip Alexander |
| | |
| UST Sequence Number: | 1037 |
| City: | Danvile |
| State: | |
| | Arkansas |
| RSSD: | 1141487 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | TC1F |
| 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 Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 444,248 |
| | |
| Average Commercial Outstanding Balance Key | |
| , | |
| | |
| Average Commercial Outstanding Palance Comment | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 548,578 |
| | |
| Total Outstanding Balance Key | |
| 0 1 1 10 10 10 10 10 10 10 10 10 10 10 1 | |
| | |
| Total Outstanding Palance Comment | |
| Total Outstanding Balance Comment | |



| NAME OF INSTITUTION | | | | |
|---|---|--|--|--|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: | | | |
| Citizens Bancshares Company | Robert G. Wright (bwright@cbcfamily.com) | | | |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 1205 Chillicothe Missouri 1050909 4533 May, 2012 | | | |
| Average Consumer Outstanding Balance (Thousands \$) | 110,849 | | | |
| Average Consumer Outstanding Balance Key | | | | |
| Includes all 1-4 family, consumer loans (p | rimarily 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 | | | | |
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| NAME OF INSTITUTION | | | |
|---|---|--|--|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: | | |
| Citizens Bank & Trust Co. | Stephanie Couture | | |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 980 Covington Louisiana 16417 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 | | | |
| Twerage domineralar datatanang balance key | | | |
| Average Commercial Outstanding Palance Comment | | | |
| Average Commercial Outstanding Balance Comment | | | |
| Total Outstanding Balance (Thousands \$) | 65,292 | | |
| Total Outstanding Balance Key | | | |
| , | | | |
| Total Outstanding Balance Comment | | | |
| | | | |
| General Market Commentary | | | |
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| NAME OF INSTITUTION | | | |
|--|---|--|--|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: | | |
| Citizens Commerce National Bank | 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 | | | |
| , and the second | | | |
| | | | |
| Average Consumer Outstanding Balance Comment | | | |
| Average consumer outstanding balance comment | | | |
| | | | |
| Average Commercial Outstanding Polance | FO 421 | | |
| 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 | | | |
| Concrat Market Commentary | | | |
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| | | | |
| | | | |
| | | | |
| | | | |



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

| State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) | vling Green itucky 0952 | | | |
|--|-------------------------------|--|--|--|
| 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 | | | | |
| Company Marshart Company antony | | | | |
| General Market Commentary | | | | |
| | | | | |
| | | | | |



| NAME OF INSTITUTION | | | | |
|---|---|--|--|--|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: | | | |
| Citizens Republic Bancorp | Lisa McNeely | | | |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) | 116 Flint Michigan 1205688 | | | |
| 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 | | | | |
| | | | | |
| Canaral Market Comments: | | | | |
| General Market Commentary | | | | |



| NAME OF INSTITUTION | |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| City National Bank of New Jersey | Edward R Wright |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 840 Newark New Jersey 1048849 21111 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 | |
| , | |
| Turk Control Pulson Control | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| , | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| Clover Community Bankshares, Inc. | Jerry L. Glenn | | | |
|---|--|--|--|--|
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 713 Clover South Carolina 2684338 27055 | | | |
| Average Consumer Outstanding Balance (Thousands \$) | 32,730 | | | |
| , | | | | |
| Average Consumer Outstanding Balance Key | | | | |
| Twerage 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 | | | | |
| | | | | |
| Company NAprillant Company | | | | |
| General Market Commentary | | | | |
| • • | loans totaling \$3,498,470; renewed 5 loans for \$1,240,902 and edit of \$150,000 and 1 new line of credit for \$38,000. | | | |
| | | | | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Coastal Banking Comapany

Person to be contacted regarding this report:

Stephanie Vinzant

| UST Sequence Number: | 90 | | | |
|--|---------------------------------|----------------------------------|--|--|
| City: | Fernandina Beach | | | |
| State: | Florida | | | |
| RSSD: | 2855905 | | | |
| (for Bank Holding Companies) | | | | |
| Holding Company Docket Number: | | | | |
| (for Thrift Holding Companies) | | | | |
| FDIC Certificate Number: | | | | |
| (for Depository Institutions) | | | | |
| Loan Activity For: May, 2012 | | | | |
| Average Consumer Outstanding Balance (Thousands \$) | 181,433 | | | |
| Average Consumer Outstanding Balance Key | | | | |
| This Category includes Construction Loan | s, HELOC'S Mortgages, Lot Loan | s, Mortgages Held for Sale, and | | |
| Other Consumer Loans | | | | |
| Average Consumer Outstanding Balance Comment | | | | |
| This total includes 1-4 Family Residential Mortgages Held for Sale for \$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. | | | | |
| the resempter man remain | | | | |
| Average Commercial Outstanding Balance (Thousands\$) 153,576 | | | | |
| Average Commercial Outstanding Balance Key | | | | |
| This Category includes Construction Loan | s, Farmland, Mortgages, Agricul | tural Loans, Municipality Loans, | | |
| Other Commercial Loans and Lines of Cre | edit | | | |
| | | | | |
| Average Commercial Outstanding Balance Comment | | | | |
| | | | | |
| Total Outstanding Balance (Thousands \$) | 335,009 | | | |
| Total Outstanding Balance Key | | | | |
| | | | | |

General Market Commentary

Total Outstanding Balance Comment



NAME OF INSTITUTION

| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: | | |
|--|---|--|--|
| Colony Bankcorp, Inc. | Terry Hester | | |
| | | | |
| UST Sequence Number: | 259 | | |
| City: | | | |
| • | Fitzgerald | | |
| State: | Georgia | | |
| RSSD: | 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 (mousands \$) | 224,000 | | |
| | | | |
| Average Consumer Outstanding Balance Key | | | |
| | | | |
| | | | |
| Average Consumer Outstanding Balance Comment | | | |
| | | | |
| | | | |
| | 474 000 | | |
| Average Commercial Outstanding Balance (Thousands\$) | 471,089 | | |
| | | | |
| Average Commercial Outstanding Balance Key | | | |
| | | | |
| | | | |
| Average Commercial Outstanding Balance Comment | | | |
| Average Commercial Outstanding Balance Comment | • | | |
| | | | |
| | | | |
| Total Outstanding Balance (Thousands \$) | 695,089 | | |
| | | | |
| Total Outstanding Balance Key | | | |
| Total Outstaining Bullings Rey | | | |
| | | | |
| | | | |
| Total Outstanding Balance Comment | | | |
| | | | |
| | | | |
| General Market Commentary | | | |
| | | | |
| | | | |
| | | | |



| | 1780 |
|--|--|
| NAME OF INSTITUTION | Develop to the constructed assembling this year out. |
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Commonwealth Bancshares, Inc. | 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 |
| · · | <u> </u> |
| Average Consumer Outstanding Balance (Thousands \$) | 180,019 |
| , it is a good contained of a contained and a contained of the contained o | |
| Average Concumer Outstanding Palance Key | |
| 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 | |
| Average commercial outstanding balance comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 588,561 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| Ceneral Market Commentary | |
| | |
| | |
| | |
| | |



NAME OF INSTITUTION

| | (Including | Holding | Company | / Where | Applicable) |
|---|--------------|---------|---------|-----------|-------------|
| п | Illiciaaliig | Holumg | Company | , vviicie | Applicable |

| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: | |
|---|---|--|
| Commonwealth Business Bank | Suyong Kim | |
| | | |
| UST Sequence Number: | 57 | |
| City: | Los Angeles | |
| State: | California | |
| RSSD: | 0 | |
| (for Bank Holding Companies) | | |
| Holding Company Docket Number: | N/A | |
| (for Thrift Holding Companies) | | |
| FDIC Certificate Number: | 57873 | |
| (for Depository Institutions) | | |
| Loan Activity For: | 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



| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Community Bankers Trust Corporation | Bruce E. Thomas |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) | 113 Glen Allen Virginia 3687046 |
| FDIC Certificate Number: | 8675 |
| (for Depository Institutions) Loan Activity For: | May, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) | 245,960 |
| A constitution of the contraction of the contractio | |
| Average Consumer Outstanding Balance Key | |
| | |
| Average Consumer Outstanding Balance Comment | |
| Average Commercial Outstanding Polonce | 412.021 |
| Average Commercial Outstanding Balance (Thousands\$) | 412,831 |
| Average Commercial Outstanding Balance Key | |
| | |
| Average Commercial Outstanding Balance Comment | t |
| | |
| Total Outstanding Balance (Thousands \$) | 658,791 |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| Selector market commentary | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| Community Financial Corporation | Andy Kozubal 540-22 | 13-1224 | |
|--|-------------------------------------|---------------------|-----------------|
| UST Sequence Number City State RSSD (for Bank Holding Companies Holding Company Docket Number (for Thrift Holding Companies FDIC Certificate Number (for Depository Institutions | : Staunton : Virginia : | | |
| | · // | | |
| Average Consumer Outstanding Balance (Thousands \$ | 213,410 | | |
| Average Consumer Outstanding Balance Key | | | |
| Twerage consumer outstanding balance key | | | |
| | | | |
| Average Consumer Outstanding Balance Comment | | | |
| Residential mortgage, home equity, jun | lior liens, automobile, and other c | onsumer loans. | |
| Average Commercial Outstanding Balance (Thousands\$ | 237,392 | | |
| | | | |
| Average Commercial Outstanding Balance Key | | | |
| | | | |
| Average Commercial Outstanding Balance Comme | nt | | |
| Commercial and industrial purposes to | sole proprietorships, corporation | s and other busines | ss enterprises. |
| Total Outstanding Balance (Thousands \$ | 450,802 | | |
| Total Outstanding Balance Key | | | |
| | | | |
| | | | |
| Total Outstanding Balance Comment | | | |
| | | | |
| General Market Commentary | | | |
| | | | |
| | | | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| Community First Bank & Community First | Ann Main | |
|--|-------------|--|
| Bancshares, Inc. | | |
| | | |
| UST Sequence Number | r: 1051 | |
| City | /: Harrison | |
| State | e: Arkansas | |
| RSSD | 2754585 | |
| (for Bank Holding Companies | | |
| Holding Company Docket Number | | |
| (for Thrift Holding Companie: FDIC Certificate Number | | |
| (for Depository Institutions | | |
| (ioi Depositor, insectation | - | |
| Loan Activity For | May, 2012 | |
| Average Consumer Outstanding Balance (Thousands S | 5) 140,061 | |
| | | |
| Average Consumer Outstanding Balance Key | | |
| | | |
| | | |
| Average Consumer Outstanding Balance Commen | t | |
| | | |
| | | |
| Average Commercial Outstanding Balance (Thousands | 205,792 | |
| | | |
| Average Commercial Outstanding Balance Key | | |
| | | |
| | | |
| Average Commercial Outstanding Balance Comme | ent | |
| | | |
| | | |
| Total Outstanding Balance (Thousands S | 345,853 | |
| | | |
| Total Outstanding Balance Key | | |
| | | |
| Tatal Outstanding Balance Communic | | |
| Total Outstanding Balance Comment | | |
| | | |
| Company Maylest Company of the re- | | |
| General Market Commentary | | |
| | | |
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| | | |



| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Community First, Inc. | Jon Thompson, Controller |
| , | • |
| UST Sequence Number: | 330 |
| City: | Columbia |
| State: | Tennessee |
| RSSD: | 3108194 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | 25465 |
| FDIC Certificate Number: | 35165 |
| (for Depository Institutions) | |
| Loan Activity For: | May, 2012 |
| LOGIT ACTIVITY FOI. | Ividy, 2012 |
| Average Concumer Outstanding Palance (Thereads &) | 157 252 |
| Average Consumer Outstanding Balance (Thousands \$) | 157,353 |
| Average Consumer Outstanding Palance Key | |
| Average Consumer Outstanding Balance Key | |
| | |
| Average Consumer Outstanding Palance Comment | |
| Average Consumer Outstanding Balance Comment | |
| | |
| Average Communical Ovitate adiag Delegation | 244 102 |
| Average Commercial Outstanding Balance (Thousands\$) | 241,192 |
| Average Communical Ovitate adiag Delegate Key | |
| Average Commercial Outstanding Balance Key | |
| | |
| Average Communication Overtained in a Delay of Communication | |
| Average Commercial Outstanding Balance Comment | |
| | |
| Total O. Lata a Para Balanca and an | 200 545 |
| Total Outstanding Balance (Thousands \$) | 398,545 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |
| | |



NAME OF INSTITUTION

| Person to | be contacted | regarding thi | s report: |
|-----------|--------------|---------------|-----------|
| | | | |

| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
|--|--|
| Community Investors Bancorp Inc (Holding | Phillip W. Gerber-CEO |
| Company) First Federal Comm. Bank- | • |
| Bucyrus,OH - (Bank) | |
| bucyrus,Off - (ballk) | |
| | |
| UST Sequence Number: | 284 |
| City: | Bucyrus |
| State: | Ohio |
| RSSD: | |
| (for Bank Holding Companies) | |
| | 2385 |
| Holding Company Docket Number: (for Thrift Holding Companies) | 2363 |
| | 20705 |
| FDIC Certificate Number: | 29705 |
| (for Depository Institutions) | |
| | |
| Loan Activity For: | May, 2012 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 84,040 |
| Twerage consumer outstanding balance (mousailus 3) | 04,040 |
| | |
| 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 we | ere originated for sale without recourse during the month. |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 21,212 |
| | |
| Average Commencial Ovitate ading Release Vev | |
| 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 | |
| 25 ar market commentary | |
| | |
| | |
| | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| Community West Bank/Community West | Steven A. Rosso |
|--|---|
| Bancshares | |
| UST Sequence Number: City: | 82 Goleta |
| State: | California |
| RSSD: | 1412712 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | 27572 |
| FDIC Certificate Number: (for Depository Institutions) | 27572 |
| (tot bepository institutions) | |
| Loan Activity For: | May, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) | 214,620 |
| | |
| Average Consumer Outstanding Balance Key | |
| This information is obtained from the ba | nk's general ledger. Consumer loans include residential mortgage |
| loans, manufactured housing loans, hom | e 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 | |
| | nk's general ledger. Commercial loans include construction loans, |
| commercial real estate loans, business lo | ans and SBA guaranteed loans. |
| Average Commercial Outstanding Balance Commen | |
| Average commercial outstanding balance comment | |
| | |
| Total Outstanding Balance (Thousands \$) | 498,490 |
| , oca, o accanan, o accana, (moscana, y) | 188) 188 |
| Total Outstanding Balance Key | |
| 5 , | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |
| | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Congaree Bancshares, Inc.

Person to be contacted regarding this report:

Charlie Lovering, clovering@congareestatebank.com

| UST Sequence Number: | 384 | |
|---|----------------|--|
| City: | West Columbia | |
| State: | South Carolina | |
| RSSD: | 3452365 | |
| (for Bank Holding Companies) | | |
| Holding Company Docket Number: | N/A | |
| (for Thrift Holding Companies) | F0204 | |
| FDIC Certificate Number: (for Depository Institutions) | 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 | | |
| 0 | | |
| | | |
| General Market Commentary | | |
| , | | |
| | | |
| | | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Country Bank Shares (Farmers & Merchants

Person to be contacted regarding this report:

Marvin J Mullaney

| Bank) | | , | |
|---|-------------|---|--|
| | | | |
| UST Sequence Number | | | |
| City | | | |
| State | | | |
| RSSD (for Bank Holding Companies | | | |
| Holding Company Docket Number | | | |
| (for Thrift Holding Companies | | | |
| FDIC Certificate Number | | | |
| (for Depository Institutions |) | | |
| Loan Activity For | . May 2012 | | |
| 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 (mousands) | 140,728 | | |
| Average Commercial Outstanding Balance Key | | | |
| Includes our Ag loans | | | |
| | | | |
| Average Commercial Outstanding Balance Comme | nt | | |
| | | | |
| Total Outstanding Dalamas III | . 252 422 | | |
| Total Outstanding Balance (Thousands \$ | 253,432 | | |
| Total Outstanding Balance Key | | | |
| State Catalana Repaired to y | | | |
| | | | |
| Total Outstanding Balance Comment | | | |
| | | | |
| | | | |
| General Market Commentary | | | |
| | | | |
| | | | |
| | | | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| CRAZY WOMAN CREEK BANCORP INC. | CAROLYN KAISER |
|---|--|
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 673 BUFFALO Wyoming 3903 29696 May, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) | 32,795 |
| γ, | |
| Average Consumer Outstanding Balance Key | |
| 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 | ţ |
| | |
| Total Outstanding Balance (Thousands \$) | 91,745 |
| Table O table of the Balance W | |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |
| _ | |



NAME OF INSTITUTION

| NAME OF INSTITUTION | |
|--|--|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Crescent Financial Bancshares, Inc. | 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 |
| Edul / lettvity i or. | Widy, 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 (mousandss) | 333,322 |
| | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | |
| Werage Commercial Outstanding Bulance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 504,612 |
| | |
| Total Outstanding Balance Key | |
| Total Satisfacing Balance Rey | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | for suppose the suppose of looks and not well to forther and the suppose of the s |
| | f average unprocessed loans and payments for the month of May |
| 2012. | |
| | |



| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| CSRA Bank Corp. (First State Bank) | Joseph E. Gore, President |
| | |
| UST Sequence Number: | 657 |
| City: | Wrens |
| State: | Georgia |
| RSSD: | |
| にいて、 (for Bank Holding Companies) | 1493672 |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 19163 |
| (for Depository Institutions) | |
| , , , , , | |
| Loan Activity For: | May, 2012 |
| Louin tetting for: | 171047, 2012 |
| Average Consumer Outstanding Palance (T) | 20.447 |
| Average Consumer Outstanding Balance (Thousands \$) | 29,447 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 24,101 |
| The tage commendate outstanding barance (mousulussy) | |
| Average Commercial Outstanding Balance Key | |
| Average Commercial Outstanding Balance Rey | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| , | |
| Total Outstanding Balance (Thousands \$) | 53,548 |
| | |
| Total Outstanding Balance Key | |
| , | |
| | |
| Total Outstanding Balance Comment | |
| Total Outstanding Balance Comment | |
| | |
| Company Manufact Company and | |
| General Market Commentary | |
| | |
| | |
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| | |



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

> Washington City:

Missouri State:

2294812 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

N/A

12627

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



| NAME OF INSTITUTION | |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Dickinson Financial Corporation II | Dennis Ambroske |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) | 441 Kansas City Missouri 2107707 |
| Loan Activity For: | May, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key | 111,232 |
| Therage consumer outstanding squaree key | |
| Average Consumer Outstanding Balance Comment | |
| Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key | 682,597 |
| Therage 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 | |
| | |
| | |



| 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: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 1166 Minneapolis Minnesota 1127913 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\$) Average Commercial Outstanding Balance Key | | |
| Loans reported are for bank subsidiaries. | The holding company does not originate loans. | |
| Average Commercial Outstanding Balance Comment | t | |
| | | |
| Total Outstanding Balance (Thousands \$) | 332,187 | |
| Total Outstanding Balance Key | | |
| Total Outstanding Balance Comment | | |
| | | |
| General Market Commentary | | |
| , | | |
| | | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Eastern Virginia Bankshares, Inc

Person to be contacted regarding this report:

Joan Sumner

UST Sequence Number: 250

> Tappahannock City:

Virginia State:

2626691 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

11584

000-23565

May, 2012 Loan Activity For:

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



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| ENTERPRISE FINANCIAL SERVICES CORP | Mark Ponder, SVP & 0 | Controller | |
|---|--|---------------------|-----------------|
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 135 Clayton Missouri 2303910 27237 | | |
| Average Consumer Outstanding Balance (Thousands \$) | 234,746 | | |
| The stage contained cutous and contained (measured y) | 20 1,7 10 | | |
| Average Consumer Outstanding Balance Key | | | |
| 30/360 or Actual/Actual accrual | | | |
| Average Consumer Outstanding Balance Comment | | | |
| | | | |
| Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key | 1,955,949 | | |
| 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. | transactions are reported at fair | value, with a total | negative market |
| | | | |



| NAME OF INSTITUTION | 2710 |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| F & M Financial Corporation | DeWayne Olive, CFO |
| | , |
| UST Sequence Number: | 778 |
| City: | Clarksville |
| State: | Tennessee |
| RSSD: | 1138450 |
| んろろし. (for Bank Holding Companies) | 1138430 |
| 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 Hel | d 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 | |
| g | |
| | |
| Total Outstanding Balance Comment | |
| g | |
| | |
| General Market Commentary | |
| | |
| | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

F&M Financial Corporation/Farmers & Merchants Bank

Person to be contacted regarding this report:

Gail Yarbrough//Diane Talbert

| Merchants Bank | |
|---|---|
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | Granite Quarry North Carolina 1076619 2036 |
| Average Consumer Outstanding Balance (Thousands \$) | 149,932 |
| Average Consumer Outstanding Balance Key | |
| Average Consumer Outstanding Balance Comment | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key | 271,354 |
| Average Commencial Outstanding Delance Commen | |
| Average Commercial Outstanding Balance Commen | it |
| Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key | 421,286 |
| | |
| Total Outstanding Balance Comment | |
| General Market Commentary | |
| | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Farmers & Merchants Bancshares

Person to be contacted regarding this report:

James T. Fleshner

| rainicis & Micrenants Daneshares | James 1. Hestii | ici | |
|--|-----------------|-----|--|
| Inc/Enterprise Bank | | | |
| · ' | | | |
| LICT C | | | |
| UST Sequence Number: | 557 | | |
| City: | Houston | | |
| State: | | | |
| | | | |
| 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 | | |
| LOGIT ACTIVITY FOI. | Way, 2012 | | |
| | | | |
| Average Consumer Outstanding Balance (Thousands \$) | 103,995 | | |
| | | | |
| Average Consumer Outstanding Palance Koy | | | |
| Average Consumer Outstanding Balance Key | | | |
| | | | |
| | | | |
| Average Consumer Outstanding Balance Comment | | | |
| | | | |
| | | | |
| | | | |
| Average Commercial Outstanding Balance (Thousands\$) | 268,026 | | |
| | | | |
| Average Commercial Outstanding Balance Key | | | |
| Average Commercial Odistanding Balance Rey | | | |
| | | | |
| | | | |
| Average Commercial Outstanding Balance Commer | t | | |
| | | | |
| | | | |
| | | | |
| Total Outstanding Balance (Thousands \$) | 372,022 | | |
| | | | |
| Total Outstanding Balance Key | | | |
| | | | |
| | | | |
| | | | |
| Total Outstanding Balance Comment | | | |
| | | | |
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| Constant to the Constant of | | | |
| General Market Commentary | | | |
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| NAME OF INSTITUTION | |
|---|--|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Farmers Capital Bank Corporation | Doug Carpenter/Mary Clinton |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 85 Frankfort Kentucky 1098732 May, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) | 804,869 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | 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 | |
| Concrete Market Commentary | |
| | |
| | |
| | |



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

| Trust, N.A. | | |
|--|---|--|
| UST Sequence Number: | 1237 Great Bend Kansas 482156 17614 May, 2012 | |
| Average Consumer Outstanding Balance (Thousands \$) | 59,638 | |
| Average Consumer Outstanding Balance Key | | |
| Average Consumer Outstanding Balance Comment | | |
| Average Communical Outstanding Delenge | 100 206 | |
| Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key | 190,206 | |
| Avarage Commencial Outstanding Delenge Comment | | |
| Average Commercial Outstanding Balance Comment | | |
| Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key | 249,844 | |
| | | |
| Total Outstanding Balance Comment | | |
| | | |
| General Market Commentary | | |
| | | |
| | | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FC Holdings, Inc

Person to be contacted regarding this report:

Kim Love, Controller/EVP

UST Sequence Number: | 1180

City: Houston

State: Texas

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: NA

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

IVA

26435

3309629

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



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) | 112022 | |
| Holding Company Docket Number: (for Thrift Holding Companies) | H2092 | |
| FDIC Certificate Number: | 29839 | |
| (for Depository Institutions) | 23033 | |
| , | | |
| Loan Activity For: | May, 2012 | |
| Average Consumer Outstanding Balance (Thousands \$) | 111,981 | |
| Average Consumer Outstanding Balance Key | | |
| Average consumer outstanding bulance key | | |
| | | |
| Average Consumer Outstanding Balance Comment | | |
| | | |
| | | |
| Average Commercial Outstanding Balance (Thousands\$) | 99,103 | |
| , n e | 33,233 | |
| Average Commercial Outstanding Balance Key | | |
| , and the second | | |
| | | |
| Average Commercial Outstanding Balance Comment | | |
| The state of the s | | |
| | | |
| Total Outstanding Balance (Thousands \$) | 211,084 | |
| , , , , , , , , , , , , , , , , , , , | | |
| Total Outstanding Balance Key | | |
| 5 1 1 1 1 1 1 1 1 1 1 | | |
| | | |
| Total Outstanding Balance Comment | | |
| | | |
| | | |
| General Market Commentary | | |
| , | | |
| | | |
| | | |



| NAME OF INSTITUTION | | | |
|---|-------------------------------|-------------------|---|
| (Including Holding Company Where Applicable) | Person to be contacted regard | ling this report: | 1 |
| Fidelity Bancorp, Inc | Richard Spenc | er | |
| | | | |
| UST Sequence Number: | 261 | 1 | |
| City: | Pittsburgh | 1 | |
| State: | Pennsylvania | 1 | |
| RSSD: | 3144736 | 1 | |
| (for Bank Holding Companies) | | 1 | |
| Holding Company Docket Number: | | 1 | |
| (for Thrift Holding Companies) | | 1 | |
| FDIC Certificate Number: | | 1 | |
| (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 Catotalian B Datalice (incasance) | 0.0,000 | | |
| Total Outstanding Balance Key | | | |
| Total Suistanding Bulance Rey | | | |
| | | | |
| Total Outstanding Balance Comment | | | |
| Total Outstanding Balance Comment | | | |
| | | | |
| General Market Commentary | | | |
| General Market Commentary | | | |
| | | | |
| | | | |
| | | | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Fidelity Bank-wholly owned subsidiary of Fidelity Financial Corporation

remains somewhat soft with unemployme

Person to be contacted regarding this report: Bruce Wilgers

| UST Sequence Number: | 275 | |
|--|-----------------------------------|----------------------------------|
| City: | Wichita | |
| State: | Kansas | |
| RSSD: | | |
| (for Bank Holding Companies) | | |
| Holding Company Docket Number: | H0928 | |
| (for Thrift Holding Companies) | | |
| FDIC Certificate Number: | 30895 | |
| (for Depository Institutions) | | |
| Loan Activity For: | May, 2012 | |
| Average Consumer Outstanding Balance (Thousands \$) | 394,402 | |
| | | |
| Average Consumer Outstanding Balance Key | | |
| | | |
| Average Consumer Outstanding Palance Comment | | |
| 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 Bulance Rey | | |
| | | |
| Tatal Outstanding Balance Comment | | |
| Total Outstanding Balance Comment | | |
| | | |
| | | |
| General Market Commentary | | |
| Fidelity Bank has renewed \$1.02 billion o | | |
| originations of \$2.49 billion since receiving | ng \$36.2 million of CPP funds or | 1 12-19-08. Local lending market |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Fidelity Federal Bancorp

Person to be contacted regarding this report:

Diane T. Tabor, FVP & CAO, United Fidelity

| | Bank | |
|---|----------------------------------|---------|
| UST Sequence Number: | 826 | |
| City: | Evansville | |
| State: | Indiana | |
| RSSD: | | |
| (for Bank Holding Companies) | | |
| Holding Company Docket Number: | H2204 | |
| (for Thrift Holding Companies) FDIC Certificate Number: | 29566 | |
| (for Depository Institutions) | 29300 | |
| , , , | | |
| Loan Activity For: | May, 2012 | |
| | | |
| Average Consumer Outstanding Balance (Thousands \$) | 23,069 | |
| Average Consumer Outstanding Balance Key | | |
| Includes 1-4 family, HELOC, Auto | | |
| includes 1-4 failing, HELOC, Auto | | |
| Average Consumer Outstanding Balance Comment | | |
| Loans originated by depository | | |
| zouno originatea sy acpository | | |
| 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 | n | |
| Tatal O tata dia Balanca | 74.262 | |
| Total Outstanding Balance (Thousands \$) | 74,363 | |
| Total Outstanding Balance Key | | |
| Total Outstanding Balance Rey | | |
| | | |
| Total Outstanding Balance Comment | | |
| | | |
| | | |
| General Market Commentary | | |
| Loan demand for commercial and consur | mer loans continues to be weak i | n 2012. |
| | | |



NAME OF INSTITUTION

Person to be contacted regarding this report:

| ang nolung company where Applicable, | reson to be contacted regarding this report. |
|--------------------------------------|--|
| delity Southern Corporation | Steve Brolly (404) 240-1516 |
| | |
| UST Sequence Number: | 178 |

Atlanta

State: Georgia RSSD: 1081118

City:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

21440

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



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Advantage Bancshares, Inc. & First Advantage Bank

Person to be contacted regarding this report:

| • | erson 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 | | |
| Twerage commercial outstanding balance key | | |
| | | |
| Average Commercial Outstanding Palance Comment | | |
| Average Commercial Outstanding Balance Comment | | |
| | | |
| Total Outstanding Balance (Thousands \$) | 33,627 | |
| | | |
| Total Outstanding Balance Key | | |
| | | |
| | | |
| Total Outstanding Balance Comment | | |
| | | |
| | | |
| General Market Commentary | | |
| , | | |
| | | |
| | | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Alliance Bank and First Alliance Bancshares, Inc.

Person to be contacted regarding this report:

Melanie L. Cooley

| Bancshares, Inc. | | | |
|--|-------------------------------------|------------------------|-------------------|
| | | 1 | |
| UST Sequence Number: | | | |
| City | | | |
| State | | | |
| RSSD: | | | |
| (for Bank Holding Companies) | | | |
| Holding Company Docket Number: (for Thrift Holding Companies) | | | |
| FDIC Certificate Number: | | | |
| (for Depository Institutions) | | | |
| | | | |
| Loan Activity For: | May, 2012 | | |
| Average Consumer Outstanding Balance (Thousands \$) | 13,793 | | |
| Werage consumer outstanding bulance (mousailus \$) | 13,733 | | |
| Average Consumer Outstanding Balance Key | | | |
| Actual 1-4 family construction, heloc, 1- | A family ce 1-A family vacation | 1-1 family in lien r | evolving other |
| consumer and other loans | 4 fairing ce, 1-4 fairing vacation, | 1-4 failing jr. nen, i | evolving, other |
| consumer and other loans | | | |
| Average Consumer Outstanding Balance Comment | | | |
| Average consumer outstanding balance comment | | | |
| | | | |
| Average Commercial Outstanding Balance (Thousands\$) | 77,773 | | |
| Average commercial outstanding balance (mousands) | 11,113 | | |
| Average Commercial Outstanding Balance Key | | | |
| Actual all other | | | |
| Actual all other | | | |
| Average Commercial Outstanding Balance Commer | nt | | |
| Average Commercial Outstanding Balance Commer | TC . | | |
| | | | |
| Total Outstanding Balance (Thousands \$) | 91,566 | | |
| Total Outstanding Dalance (mousands 5) | 31,300 | | |
| Total Outstanding Balance Key | | | |
| Total Outstallding Balance Key | | | |
| | | | |
| Total Outstanding Balance Comment | | | |
| Total Outstanding balance Comment | | | |
| | | | |
| Ganaral Market Commentary | | | |
| General Market Commentary | FO commitment and 620 172 FO |) ourront balance |)F212012 maid aut |
| 05312012 new consumer loans \$36,423 | | | · · |

current balance. 05312012 paid out commercial loans \$15



NAME OF INSTITUTION

| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
|--|---|
| First BanCorp | Mr. Lawrence Odell |
| First BanCorp UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) | Mr. Lawrence Odell 368 San Juan Puerto Rico 2744894 30387 |
| 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 | |
| Construction and Land are included | |
| Total Outstanding Balance (Thousands \$) | 10,003,301 |
| Total Outstanding Balance Key | |
| Total Outstanding balance key | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| , | |
| | |



NAME OF INSTITUTION

| NAIVIE OF INSTITUTION | Darson to be contacted regard | ling this reports |
|---|-------------------------------|-------------------|
| (Including Holding Company Where Applicable) | Person to be contacted regard | |
| First BancTrust Corporation | Ellen Litteral, Treasure | er and CFO |
| | | 1 |
| UST Sequence Number: | 794 | |
| City: | Paris | |
| State: | Illinois | |
| RSSD: | 2971261 | |
| (for Bank Holding Companies) | 29/1201 | |
| Holding Company Docket Number: | | |
| (for Thrift Holding Companies) | | |
| FDIC Certificate Number: | | |
| (for Depository Institutions) | | |
| (101 Depository institutions) | | ı |
| Loan Activity For: | May, 2012 | |
| Average Consumer Outstanding Balance (Thousands \$) | 124,842 | |
| Twerage consumer outstanding balance (mousands \$) | 124,042 | |
| Average Consumer Outstanding Palance Key | | |
| Average Consumer Outstanding Balance Key | | |
| | | |
| | | |
| Average Consumer Outstanding Balance Comment | | |
| | | |
| | | |
| Average Commercial Outstanding Balance (Thousands\$) | 167,869 | |
| Twerage commercial outstanding balance (mousands) | 107,003 | |
| Average Communical Outstanding Polemas Kov | | |
| Average Commercial Outstanding Balance Key | | |
| | | |
| | | |
| Average Commercial Outstanding Balance Comment | <u>.</u> | |
| | | |
| | | |
| Total Outstanding Balance (Thousands \$) | 292,711 | |
| Total Outstailaing Dalance (Illousailus 5) | 232,711 | |
| - | | |
| Total Outstanding Balance Key | | |
| | | |
| | | |
| Total Outstanding Balance Comment | | |
| | | |
| | | |
| General Market Commentary | | |
| General Market Commentary | | |
| | | |
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| | | |
| | | |
| | | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Banks, Inc.

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

| JST Sequence Number: | 446 |) |
|----------------------|-----|---|
|----------------------|-----|---|

City:

St. Louis Missouri

State: RSSD:

1118797

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

12229

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 Commerc

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



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

382,624 Total Outstanding Balance (Thousands \$)

Total Outstanding Balance Key

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

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FIRST COMMUNITY BANCSHARES

Person to be contacted regarding this report: TRAVIS WHITACRE

UST Sequence Number: 1075

City: OVERLAND PARK

State: Kansas

RSSD: 1983977

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

14023

Loan Activity For: 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



| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| First Community Corporation | Sarah Donley |
| | |
| UST Sequence Number: | 78 |
| City: | Lexington |
| State: | South Carolina |
| RSSD: | 2337401 |
| (for Bank Holding Companies) | 2557401 |
| 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 | |
| - Star Cutotanam g Sammes no , | |
| | |
| Total Outstanding Balance Comment | |
| Total Gatstariang Balance Gomment | |
| | |
| General Market Commentary | |
| Conc. a. Market Commentary | |
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| NAME OF INSTITUTION | |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| First Defiance Financial Corp. | Donald P. Hileman |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 108 Defiance Ohio H2513 29845 May, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) | 286,306 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| Average Consumer Outstanding Balance Comment Growth this month | |
| Average Commencial Outstanding Release | 1 202 115 |
| Average Commercial Outstanding Balance (Thousands\$) | 1,203,115 |
| Average Commercial Outstanding Balance Key | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key | 1,489,421 |
| , | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| General Market Commentary | |
| | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| First Federal Savings and Loan Association of Charleston (First Financial Holdings, Inc.) | Reneé M. Dash (843)529-5647 |
|--|---|
| UST Sequence Number City State RSSD (for Bank Holding Companies Holding Company Docket Number (for Thrift Holding Companies FDIC Certificate Number (for Depository Institutions | North Charleston South Carolina H1214 28994 |
| 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 Comme | nt |
| Average Commercial Outstanding Balance Comme | |
| Total Outstanding Balance (Thousands \$ Total Outstanding Balance Key | 2,681,204 |
| | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| | May included approximately \$104.1 million of new mortgage loans, a luction. May's production also included \$15.4 million in other from Ap |
| | |



NAME OF INSTITUTION

| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
|--|--|
| FIRST INTERCONTINENTAL BANK | JACK BYUN |
| | 0/15/10/1 |
| UST Sequence Number: | 0.42 |
| · | 943 |
| City: | DORAVILLE |
| State: | Georgia |
| RSSD: | |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 34998 |
| (for Depository Institutions) | |
| (| |
| Loan Activity For: | May, 2012 |
| Loan Activity For. | IVIAY, 2012 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 2,934 |
| | |
| Average Consumer Outstanding Balance Key | |
| | / SAVING SECURED LOAN, UNSECURED LOAN |
| | , |
| Average Consumer Outstanding Palance Comment | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 181,643 |
| _ | |
| Average Commercial Outstanding Balance Key | |
| · | SBA, R/E CONSTRUCTION, COMMERCIAL LOC, OVERDRAFT-DDA |
| COMMERCIAL N. L., COMMERCIAL TERM, | 3BA, N/L CONSTRUCTION, COMMERCIAL LOC, OVERDINAL T-DDA |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 184,577 |
| | |
| Total Outstanding Balance Key | |
| Total Outstanding Balance Rey | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
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| NAME OF INSTITUTION | |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| First National Corporation | Cassandra M. Smith, SVP-Controller |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 699 Strasburg Virginia 1076123 |
| | |
| 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 | |
| | |
| | |
| | |



| NAME OF INSTITUTION (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
|---|--|
| First Priority Financial Corp. | Mark J. Myers |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 686 Malvern Pennsylvania 3597042 58092 May, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) | 88,256 |
| Average Consumer Outstanding Balance Key | |
| Residential real estate, consumer installn | nent, consumer lines of credit |
| Average Consumer Outstanding Balance Comment | |
| Average Commercial Outstanding Balance (Thousands\$) | 152,076 |
| Average Commercial Outstanding Balance Key Commercial term, commercial lines of cre | edit, commercial mortgage |
| Average Commercial Outstanding Balance Comment | |
| Total Outstanding Balance (Thousands \$) | 240,332 |
| Total Outstanding Balance Key | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| | |
| | |



| NAME OF INSTITUTION | 1310 |
|---|---|
| NAME OF INSTITUTION (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| First Reliance Bancshares, Inc | Jeff Paolucci, CFO |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) | 623 Florence South Carolina |
| Loan Activity For: | May, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key | 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 | t |
| | |
| Total Outstanding Balance (Thousands \$) | 292,130 |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| | |
| Canaral Market Comments | |
| General Market Commentary | |
| | |
| | |



NAME OF INSTITUTION

| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
|--|---|
| First Sound Bank | Janice Costiniano |
| UST Sequence Number: | Seattle Washington 57799 May, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) | 76 |
| , in a superior of the superior (in a substitution of the superior of the supe | |
| Average Consumer Outstanding Balance Key | |
| , | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 91,231 |
| Therage commercial ductioning building (mousinasy) | 32)232 |
| Average Commercial Outstanding Balance Key | |
| Twerage commercial outstanding balance key | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | ed lending loans, Government loans, and leases. |
| Tills illiciades feat estate loans, asset base | ed lending loans, dovernment loans, and leases. |
| Total Outstanding Palance (Thermore & C) | 01.209 |
| Total Outstanding Balance (Thousands \$) | 91,308 |
| Total Outstanding Palance Voy | |
| Total Outstanding Balance Key | |
| | |
| T. 10 | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |
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| NAME OF INSTITUTION | | |
|---|-------------------------------|----------------|
| (Including Holding Company Where Applicable) | Person to be contacted regard | |
| FIRST SOUTH BANCORP, INC. | Renee G. Bunch, Chief Fin | ancial 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 O. Late of the Bulleton of the | 4 24 4 762 | |
| Total Outstanding Balance (Thousands \$) | 1,214,762 | |
| Total Outstanding Dalamas Kan | | |
| Total Outstanding Balance Key | | |
| | | |
| Total Outstanding Balance Comment | | |
| Total Outstanding Balance Comment | | |
| | | |
| General Market Commentary | | |
| General Warket Commentary | | |
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| NAME OF INSTITUTION | |
|--|--|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| First Trust Corporation | 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 o | f Loans in Proces |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| Table O. Island's a Palance and | 522.402 |
| Total Outstanding Balance (Thousands \$) | 532,402 |
| Total O Tata office Balance Ke | |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Palance Comment | |
| Total Outstanding Balance Comment | |
| | |
| Conoral Market Commentary | |
| General Market Commentary | |
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NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| Trust) | веску Granam | |
|--|--------------------------------------|--|
| UST Sequence Number City State RSSD (for Bank Holding Companies Holding Company Docket Number (for Thrift Holding Companies FDIC Certificate Number (for Depository Institutions | : Oakland : Maryland : 1132672 | |
| 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 Comme | nt | |
| Total Outstanding Balance (Thousands \$ | 854,440 | |
| Total Outstanding Balance Key | | |
| Total Outstanding Balance Comment | | |
| | | |
| General Market Commentary | | |
| | | |



NAME OF INSTITUTION

Person to be contacted regarding this report: **Danielle Tatum** Flagstar Bancorp, Inc

UST Sequence Number: 317 City: Troy Michigan State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: H2224 (for Thrift Holding Companies) FDIC Certificate Number: 8412 (for Depository Institutions) Loan Activity For: 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 labele



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| Florida Bank Group, Inc. (HC) and Florida Bank (Sub) | Mary A. Whitaker | • | |
|---|------------------|---|--|
| (out) | | | |
| 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 Commen | | | |
| Average Commercial Outstanding Balance Commen | | | |
| | | | |
| Total Outstanding Balance (Thousands \$) | 445,747 | | |
| | | | |
| Total Outstanding Balance Key | | | |
| | | | |
| Total Outstanding Balance Comment | | | |
| Total Outstanding Balance Comment | | | |
| | | | |
| General Market Commentary | | | |
| | | | |
| | | | |
| | | | |



| NAME OF INSTITUTION | |
|--|--|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| FORESIGHT FINANCIAL GROUP, INC. | DEAN E COOKE |
| | |
| UST Sequence Number: | 1213 |
| City: | ROCKFORD |
| State: | Illinois |
| | |
| RSSD: | 1137452 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: (for Thrift Holding Companies) | |
| FDIC Certificate Number: | |
| | |
| (for Depository Institutions) | |
| Loan Activity For: | May, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) | 128,083 |
| | |
| Average Consumer Outstanding Balance Key | |
| | ment, Overdraft, Home Equity, Jr Mortgages, Credit Card and ODP |
| | intent, overarart, frome Equity, it wortgages, create card and obt |
| Loans | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 484,712 |
| | |
| Average Commercial Outstanding Balance Key | |
| Includes Commercial and Development R | RE, Ag RE & Operating, Commercial and Industrial and Municipal |
| Loans | , 6 |
| | |
| Average Commercial Outstanding Balance Comment | |
| | \$0.247 million is held at the Holding Company Level. |
| Of the total commercial Loans reported, | 30.247 Hillion is field at the Holding Company Level. |
| T | C40 705 |
| Total Outstanding Balance (Thousands \$) | 612,/95 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| , | |
| | |
| | |
| | |



| NAME OF INSTITUTION | |
|--|--|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Franklin Bancorp, Inc. / Bank of Franklin County | 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 | |
| | subsidiary; includes conventional residential real estate loans, home |
| | ent loans, overdraft and demand deposit loans; loans held for sale, |
| and loan clearings | |
| and roan oreanings | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 90,926 |
| | |
| Average Commercial Outstanding Balance Key | |
| | subsidiary; includes ag loans, commercial loans, ag real estate loans, |
| commercial real estate loans and comme | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 160,977 |
| Total outstallally balance (moustillas y) | 100/377 |
| Total Outstanding Balance Key | |
| Total Outstallang Balance Rey | |
| | |
| Total Outstanding Balance Comment | |
| Total Outstanding balance Comment | |
| | |
| General Market Commentary | |
| Concrat Warker Commentary | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| Freeport Bancshares, Inc./Midwest Community Bank | Mark H. Wright | |
|---|---|--------------------|
| UST Sequence Number Cit Stat RSSI (for Bank Holding Companie Holding Company Docket Number (for Thrift Holding Companie FDIC Certificate Number (for Depository Institution | y: Freeport e: Illinois D: 1205585 er: er: 19628 | |
| Average Consumer Outstanding Balance (Thousands | \$) 41,803 | |
| | ess, home equity loans, real estate mortgage loans, cumer installment loans. This category would also inclu | |
| Average Consumer Outstanding Balance Commer | nt | |
| Loans are made by the subsidary and | not the holding company. | |
| Average Commercial Outstanding Balance (Thousands | s\$) 138,326 | |
| Average Commercial Outstanding Balance Key Commercial loans includes construction multifamily loans, commercial loans and | on development loans, farmland loans, nonfarm/non- nd municipal loans. | residential loans, |
| Average Commercial Outstanding Balance Comme | ent | |
| Total Outstanding Balance (Thousands | \$) 180,129 | |
| Total Outstanding Balance Key | | |
| Total Outstanding Balance Comment | | |
| General Market Commentary | | |



NAME OF INSTITUTION

| | Including | Holding | Company | /Whore | Applicable) |
|---|------------|---------|-----------|-----------|-------------|
| ı | HILLIUUHIE | HOIGHIE | COIIIDaii | / vviiele | ADDIICADIE |

Fremont Bancorporation

Person to be contacted regarding this report:

Ronald J. Wagner

UST Sequence Number: 1242
City: Fremont

State: California

RSSD: 1026801

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

19222

Loan Activity For: 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



| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Fresno First Bank | Steve Canfield EVP/CFO |
| | · |
| UST Sequence Number: | 262 |
| | |
| City: | Fresno |
| State: | California |
| RSSD: | |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 58090 |
| (for Depository Institutions) | 30030 |
| (for Depository institutions) | |
| Loan Activity For: | May, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) | 11,827 |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| Average Consumer Outstanding Delegate Ka | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
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| | |
| | 0.4 0.00 |
| Average Commercial Outstanding Balance (Thousands\$) | 91,380 |
| | |
| Average Commercial Outstanding Balance Key | |
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| | |
| A constant Comment of Comment | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 103 207 |
| Total Outstalland Dalance (mousulus y) | |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| Total Gatstanding Balance Comment | |
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| | |
| General Market Commentary | |
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| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Front Range Bank/Omega Capital Holding Co. | Becca Fleming |
| UST Sequence Number: | 1048 |
| City: | Lakewood |
| State: | Colorado |
| RSSD: | 3559198 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 34401 |
| (for Depository Institutions) | 34401 |
| | |
| 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 | |
| <u> </u> | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 74,187 |
| , | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| 0 11 10 10 10 10 10 10 10 10 10 10 10 10 | |
| | |
| General Market Commentary | |
| | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

GERMANTOWN CAPITAL CORPORATION/FIRST

Person to be contacted regarding this report:
BETH REAMS

| CAPITAL BANK | | | |
|---|------------------------------|--|--|
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) | GERMANTOWN Tennessee 3684746 | | |
| 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 Commer | nt | | |
| Total Outstanding Balance (Thousands \$) | 144,576 | | |
| Total Outstanding Balance Key | | | |
| | | | |
| Total Outstanding Balance Comment | | | |
| | | | |
| General Market Commentary | | | |
| | | | |
| | | | |



NAME OF INSTITUTION

| (Including Holding Company Where Applicab |
|---|
|---|

| ng Holding Company Where Applicable) | Person to be contacted regarding this report. |
|--------------------------------------|---|
| Gold Canyon Bank | Michael J. Day |
| | |

| Gold Canyon Bank | Michael J. Day |
|---|--|
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | Gold Canyon Arizona |
| Average Consumer Outstanding Balance (Thousands $\$$) | 8,560 |
| Average Consumer Outstanding Balance Key | |
| | nily, Consumer Loans, Overdraft Protection |
| Average Consumer Outstanding Balance Comment | |
| Average Commercial Outstanding Balance (Thousands\$) | 18,666 |
| Average Commercial Outstanding Balance Key | |
| Construction, Multifamily Residential, No. | onFarm NonResidential, Commercial and Industrial |
| Average Commercial Outstanding Balance Commen | t |
| Total Outstanding Balance (Thousands \$) | 27,226 |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| | |



NAME OF INSTITUTION

| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
|--|---|
| Goldwater Bank, N.A. | Robert Simpson |
| | |
| UST Sequence Number: | 545 |
| City: | Scottsdale |
| State: | Arizona |
| RSSD: | |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | F040F |
| FDIC Certificate Number: (for Depository Institutions) | 58405 |
| (ioi Depository institutions) | |
| Loan Activity For: | May, 2012 |
| Eduti Activity 1 of . | 141dy, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) | 40,662 |
| Twendse consumer outstanding buildines (mousules \$7) | 10,002 |
| Average Consumer Outstanding Balance Key | |
| Twerage consumer outstanding barance neg | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 38,415 |
| The rage commercial datatarians balance (mousanas) | 35,113 |
| Average Commercial Outstanding Balance Key | |
| The lage commencer of the land | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 79,077 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
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| | |



| NAME OF INSTITUTION | |
|--|--|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Great River Holding Company | Dan Nelson |
| UST Sequence Number: | 1277 Baxter Minnesota H3992 May, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) | 83,628 |
| | |
| Average Consumer Outstanding Balance Key Includes 1-4 Family Residential, Home Equation consumer loans | uity Lines of Credit, Credit Card Loans , Overdrafts and other |
| Average Consumer Outstanding Balance Comment | |
| Average Commercial Outstanding Balance (Thousands\$) | 131,702 |
| Average Commercial Outstanding Balance Key Includes Comm, CommRE, C&D, Ag and A | AG PE |
| Average Commercial Outstanding Balance Comment | |
| Total Outstanding Balance (Thousands \$) | 215,330 |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| Green Circle Investments, Inc. / Peoples Trust & Savings Bank | Michael R. Segner | | |
|---|-------------------|--|--|
| - | | | |
| UST Sequence Numbe | r: 72 5 | | |
| Cit | y: Clive | | |
| State | e: lowa | | |
| RSSI | | | |
| (for Bank Holding Companie | | | |
| Holding Company Docket Numbe (for Thrift Holding Companie | | | |
| FDIC Certificate Numbe | | | |
| (for Depository Institution | | | |
| | | | |
| Loan Activity Fo | r: 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 Commen | t | | |
| | | | |
| Average Commercial Outstanding Release | . 117 200 | | |
| Average Commercial Outstanding Balance (Thousands | \$) 117,209 | | |
| Average Commercial Outstanding Balance Key | | | |
| Comm - 12,672 Com RE- 44,694 | | | |
| 23,012 33 | | | |
| Average Commercial Outstanding Balance Comme | ent | | |
| Ag - 23,529 Ag RE - 36,314 | | | |
| | | | |
| Total Outstanding Balance (Thousands | \$) 145,085 | | |
| | | | |
| Total Outstanding Balance Key | | | |
| | | | |
| | | | |
| Total Outstanding Balance Comment | | | |
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| Ganaral Market Commandant | | | |
| General Market Commentary | | | |
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| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Greer Bancshares Incorporated | John Hobbs |
| | |
| UST Sequence Number: | 355 |
| City: | Greer |
| State: | South Carolina |
| RSSD: | South Caronna |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 27413 |
| (for Depository Institutions) | 27413 |
| (ioi Depository institutions) | |
| Loan Activity For: | May, 2012 |
| Loan Activity For. | Way, 2012 |
| Average Consumer Outstanding Release (T) | 40 000 |
| Average Consumer Outstanding Balance (Thousands \$) | 48,802 |
| A C O . Labora Para Balanca Ka | |
| Average Consumer Outstanding Balance Key | |
| | uses including residential mortgages, home equity, auto, student |
| loans and other consumer loans. | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 160,422 |
| | |
| Average Commercial Outstanding Balance Key | |
| | ooses to sole proprietorships, partnerships, corporations and other |
| | r unsecured, single-payment or installment. Generally commercial |
| real estate and commercial/industrial. | ansecured, single payment of installment. Centrally commercial |
| rear estate and commercial/maastrial. | |
| Average Commercial Outstanding Balance Comment | |
| Average Commercial Outstanding Balance Comment | |
| | |
| Tatal Outstanding Balance | 200.224 |
| Total Outstanding Balance (Thousands \$) | 209,224 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Dalamas Comment | |
| Total Outstanding Balance Comment | |
| Total Outstanding Balance Comment | |



| NAME OF INSTITUTION | |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Gregg Bancshare/Glasgow Savings Bank | Tom Himmelberg |
| UST Sequence Number: | 654 |
| City: | Glasgow |
| State: | Missouri |
| RSSD: | 3402342 |
| (for Bank Holding Companies) | 0.020.2 |
| 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 (mousands \$) | 3,273 |
| Average Consumer Outstanding Balance Key | |
| Twerage denounce ductanding balance her | |
| | |
| 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 amou | unt |
| | |
| Total Outstanding Balance (Thousands \$) | 16,246 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |



NAME OF INSTITUTION

Person to be contacted regarding this report: (Including Holding Company Where Applicable) Sheri Biser, EVP **Guaranty Bank** UST Sequence Number: 422 **SPRINGFIELD** City: Missouri State: 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



| NAIVIE OF INSTITUTION (Including Holding Company Whore Applicable) | Person to be contacted regarding this report: |
|--|---|
| (Including Holding Company Where Applicable) GulfSouth Private Bank | Chris Campbell |
| Guil South Fill att Balik | Citi's Campseii |
| 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) | 38073 |
| (for Depository institutions) | |
| Loan Activity For: | May, 2012 |
| Eduli Activity For. | 191dy, 2012 |
| Average Consumer Outstanding Polence (7) | 64.622 |
| Average Consumer Outstanding Balance (Thousands \$) | 64,633 |
| | |
| Average Consumer Outstanding Balance Key | |
| month end balance; gross of loan loss res | Serve |
| | |
| 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 | |
| The state of the s | |
| | |
| Total Outstanding Balance (Thousands \$) | 117,481 |
| Total Outstailuing Dalance (Illousallus 3) | 117,401 |
| Total Outstanding Polones Kou | |
| Total Outstanding Balance Key | |
| month end balance; gross of loan loss | |
| T. 10 | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |
| | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)
Hampton Roads Bankshares (Bank of Hampton

Person to be contacted regarding this report:

Christina Enesey

| Roads) | | • | |
|---|------------------------------|---|--|
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | Virginia 3012554 27125 | | |
| Average Consumer Outstanding Balance (Thousands \$) | 417,964 | | |
| Average Consumer Outstanding Balance Key | | | |
| | | | |
| Average Consumer Outstanding Balance Comment | | | |
| | | | |
| Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key | 1,026,360 | | |
| | | | |
| Average Commercial Outstanding Balance Commen | t | | |
| Total Outstanding Balance (Thousands \$) | 1,444,324 | | |
| Total Outstanding Balance Key | | | |
| | | | |
| Total Outstanding Balance Comment | | | |
| | | | |
| General Market Commentary | | | |
| · | | | |
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NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Hawthorn Bancshares, Inc. (Hawthorn Bank)

Person to be contacted regarding this report:

Paul M. Gerling Vice President & Accounting
Officer

| | Officer |
|---|---|
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 264 JEFFERSON CITY Missouri 2038409 10619 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 agricultu Average Commercial Outstanding Balance Comment | ral production and agricultural real estate loans. |
| | |
| Total Outstanding Balance (Thousands \$) | 850,045 |
| Total Outstanding Balance Key | |
| Total Outstanding Balance Comment | |
| General Market Commentary | |
| Seneral Market Sommentary | |
| | |



| | 214 |
|--|---|
| NAME OF INSTITUTION | Derson to be contacted regarding this report: |
| (Including Holding Company Where Applicable) HCSB Financial Corporation (Horry County State | Person to be contacted regarding this report: Loria Barton |
| Bank) | LOTIA BALLOTI |
| Dutikj | |
| 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) | |
| (10.10) | |
| Loan Activity For: | May, 2012 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 59,449 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| Average Consumer Outstanding Palance Comment | |
| Average Consumer Outstanding Balance Comment | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 286,112 |
| Tree age commercial outstanding paramee (mossandsy) | 200)222 |
| Average Commercial Outstanding Balance Key | |
| , , , , , , , , , , , , , , , , , , , | |
| | |
| Average Commercial Outstanding Balance Comment | t |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 345,561 |
| | |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Palance Comment | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| - Commentary | |
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| | |



NAME OF INSTITUTION

| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: | |
|---|--|-----------|
| Heritage Oaks Bancorp | Jason Castle, Senior Vice President, Controller | |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | Paso Robles California 2253529 N/A 24229 May, 2012 | |
| Average Consumer Outstanding Balance (Thousands \$) | 91,388 | |
| Average Consumer Outstanding Balance Key | mland, Multifamily, Installment, Home equity lines of cred | it, Money |
| Average Consumer Outstanding Balance Comment | | |
| Average consumer outstanding balance comment | | |
| | | |
| Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key | 560,577 | |
| | and Land, Agricultural, Commercial and Industrial, and com | nmercial. |
| Average Commercial Outstanding Balance Comment | | |
| Total Outstanding Balance (Thousands \$) | 651,965 | |
| Total Outstanding Balance Key | | |
| | | |
| Total Outstanding Balance Comment | | |
| | | |
| General Market Commentary | | |
| , | | |
| | | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| Highlands Independent Bancshares, Inc. (Highlands Independent Bank) | Larissa Dearce |
|--|--------------------------------|
| (riiginanas macpenaem bank) | |
| UST Sequence Number: | 780 |
| City: | |
| State: | |
| 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 Quitstanding Release (T) | FC 920 |
| 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 Commenced Outstanding Polance | 02.400 |
| Average Commercial Outstanding Balance (Thousands\$) | 92,400 |
| Average Commercial Outstanding Balance Key | |
| The stage of the s | |
| | |
| Average Commercial Outstanding Balance Commen | |
| Data provided is MTD Avg, not YTD Avg. | Nonaccrual loans are included. |
| Total Outstanding Polence (m. 14) | 140 220 |
| 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. |
| Conoral Market Comments: | |
| General Market Commentary | |
| | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

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

| 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 | |
| The rage consumer of destanding balance (moustings) | 1.0,000 | |
| Average Consumer Outstanding Balance Key | | |
| Mortgage and Consumer Loans | | |
| Wortgage and Consumer Louis | | |
| Average Consumer Outstanding Balance Comment | | |
| Twerage consumer outstanding balance comment | | |
| | | |
| Average Commercial Outstanding Balance (Thousands\$) | 373,818 | |
| Average Commercial Outstanding Balance (mousandss) | 373,818 | |
| Average Commercial Outstanding Palance Key | | |
| Average Commercial Outstanding Balance Key Commercial Loans | | |
| Commercial Loans | | |
| A constant Communication Communication Communication | | |
| Average Commercial Outstanding Balance Comment | <u>:</u> | |
| | | |
| Total Outstanding Balance (Thousands \$) | 549,481 | |
| Total Outstanding Palance Koy | | |
| Total Outstanding Balance Key | | |
| | | |
| Table O table of the Balance O | | |
| Total Outstanding Balance Comment | | |
| | | |
| | | |
| General Market Commentary | | |
| | | |
| | | |



| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Hometown Bancshares, Inc. (Hometown Bank | Tim Barnes, President/CEO |
| of Corbin, Inc.) | |
| or coroni, mon | |
| | |
| UST Sequence Number: | 656 |
| City: | Corbin |
| State: | Kentucky |
| RSSD: | 2955300 |
| (for Bank Holding Companies) | 2535500 |
| Holding Company Docket Number: | n/a |
| (for Thrift Holding Companies) | ii/a |
| FDIC Certificate Number: | 35455 |
| | 33433 |
| (for Depository Institutions) | |
| | |
| Loan Activity For: | May, 2012 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 41,096 |
| | |
| Average Consumer Outstanding Palance Key | |
| 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 Outstallang Balance (mousulus y) | |
| T. 10 | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| | |
| General Market Commentary | |
| Hometown Bancshares, Inc. received CPF | funding on February 13, 2009. |
| | |
| | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

HomeTown Bank of Alabama (HomeTown Bancorp of Alabama Inc)

Person to be contacted regarding this report:

Patti Young

| UST Sequence Number: | 756 |
|--|-------------|
| City: | Oneonta |
| State: | Alabama |
| RSSD: | 3451603 |
| (for Bank Holding Companies) | 3.52563 |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 57540 |
| (for Depository Institutions) | |
| , | |
| Loan Activity For: | May, 2012 |
| Loan Activity 1 of . | 11144, 2012 |
| Average Consumer Outstanding Palance (T) | 74.524 |
| 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 (mousands3) | 72,313 |
| Assemble Communication Contaton disas Relevant Koss | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 146,843 |
| | |
| Total Outstanding Balance Key | |
| Total Outstanding Balance Rey | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |
| | |



| NAME OF INSTITUTION | Person to be contacted regarding this report: |
|--|---|
| (Including Holding Company Where Applicable) HopFed Bancorp, Inc. Heritage Bank | Person to be contacted regarding this report: Billy Duvall |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 109 Hopkinsville Kentucky 0 4727 30090 |
| Average Consumer Outstanding Balance (Thousands \$) | 186,139 |
| Average Consumer Outstanding Balance Key | |
| The state of the s | |
| Average Consumer Outstanding Balance Comment | |
| Average Commercial Outstanding Balance (Thousands\$) | 367,530 |
| Average Commercial Outstanding Balance Key | |
| | |
| Average Commercial Outstanding Balance Comment | t |
| Total Outstanding Balance (Thousands \$) | 553,669 |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| | |
| | |



| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| HPK Financial Corporation | Patrick J. Barrett |
| | |
| UST Sequence Number: | 1160 |
| City: | Chicago |
| State: | Illinois |
| RSSD: | 1138049 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) FDIC Certificate Number: | 10448 |
| (for Depository Institutions) | 10448 |
| (ioi Bepository institutions) | |
| Loan Activity For: | May, 2012 |
| Eddit/tetivity For: | May, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) | 28,993 |
| Therage consumer outstanding balance (moustings) | 20,555 |
| Average Consumer Outstanding Balance Key | |
| Average consumer outstanding balance key | |
| | |
| Average Consumer Outstanding Balance Comment | |
| Average consumer outstanding balance comment | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 102.057 |
| Average Commercial Outstanding Balance (mousandss) | 103,957 |
| Avorage Commercial Outstanding Palance Koy | |
| Average Commercial Outstanding Balance Key | |
| | |
| Average Communication Outstanding Release Communication | |
| Average Commercial Outstanding Balance Comment | |
| | |
| T. 10 | 400.050 |
| Total Outstanding Balance (Thousands \$) | 132,950 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
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| | |
| General Market Commentary | |
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NAME OF INSTITUTION

| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
|--|---|
| IBT Bancorp (Independent Bank of Texas) | Heather Taylor |
| | |
| UST Sequence Number: | 960 |
| City: | Irving |
| State: | Texas |
| RSSD: (for Bank Holding Companies) | 3129881 |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 57476 |
| (for Depository Institutions) | |
| Loop Activity For | May 2012 |
| Loan Activity For: | May, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) | 6,237 |
| Average Consumer Outstanding Dalance (mousands \$) | 0,237 |
| 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 Palance Comment | |
| Average Commercial Outstanding Balance Comment | |
| | |
| Total Outstanding Balance (Thousands \$) | 68,209 |
| Total Catatanania Salance (mousulus 4) | |
| Total Outstanding Balance Key | |
| , | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
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NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Robert Littlejohn, Senior Executive Vice Pres.

| ICB Financial / Inland Community Bank, N.A. | Robert Littlejohn, Senior Executive Vice Pres. |
|--|--|
| City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) | 485 Ontario California 3360273 32916 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 de | ecrease 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 Guistanian g Bulance Ney | |
| | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| General Market Commentary | |
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NAME OF INSTITUTION

| (Including Holding Company Wh | nere Applicable) |
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|-------------------------------|------------------|

Person to be contacted regarding this report:

| (including Holding Company Where Applicable) | reison to be contacted regarding this report. |
|--|---|
| Independence Bank | Walter Braillard, 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) | F7270 |
| 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 Rey | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| Average Commercial Outstanding Palance | 22.117 |
| Average Commercial Outstanding Balance (Thousands\$) | 23,117 |
| Average Commercial Outstanding Polance Key | |
| Average Commercial Outstanding Balance Key | |
| | |
| A constant Communication Communication Communication | |
| Average Commercial Outstanding Balance Comment | <u>t</u> |
| | |
| Total Outstanding Balance (Thousands \$) | 31,710 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| , and the second | |
| | |
| General Market Commentary | |
| , | |
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NAME OF INSTITUTION

| (including Holding Company Where Applicable) | reison to be contacted regarding this report. |
|--|---|
| Independent Bank | Dean Morse |
| | |
| | |

UST Sequence Number: 182

> Ionia City:

Michigan State:

RSSD:

(for Bank Holding Companies)

1201925 Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 27811

(for Depository Institutions)

636771

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



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| Indiana Community Bancorp | Jean Robbins, Pn #(812-3/3-/321), E-mail |
|---|--|
| | Jean.robbins@bankibt.com |
| UST Sequence Numbe | r: 119 |
| City | |
| State | |
| RSSI | |
| (for Bank Holding Companie | |
| Holding Company Docket Numbe | |
| (for Thrift Holding Companie | |
| FDIC Certificate Numbe | |
| (for Depository Institution | s) |
| | |
| Loan Activity Fo | r: May, 2012 |
| | 101015 |
| Average Consumer Outstanding Balance (Thousands | \$) 181,215 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Commen | t |
| | |
| | 100 111 |
| Average Commercial Outstanding Balance (Thousands | \$) 488,114 |
| | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comme | ent |
| | |
| | 650,000 |
| Total Outstanding Balance (Thousands | \$) 669,329 |
| T. 10 | |
| Total Outstanding Balance Key | |
| | |
| T. 10 | |
| Total Outstanding Balance Comment | |
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| Constant Market Constant | |
| General Market Commentary | |
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NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report: SHERRY OVERPECK

| ilidialia Collillidility Balikcorp/5590955 (Balik | SHERKT OVERPI | ECK | |
|--|---------------|-----|--|
| of Indiana, N.A.) | | | |
| | | | |
| 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) | 1.551 | | |
| (ioi Depositor, institutions, | | | |
| Loon Activity For | May 2012 | | |
| Loan Activity For: | May, 2012 | | |
| | | | |
| Average Consumer Outstanding Balance (Thousands \$) | 5,583 | | |
| | | | |
| Average Consumer Outstanding Balance Key | | | |
| Average consumer outstanding balance key | | | |
| | | | |
| | | | |
| Average Consumer Outstanding Balance Comment | | | |
| | | | |
| | | | |
| Average Commercial Outstanding Palance | 40.155 | | |
| Average Commercial Outstanding Balance (Thousands\$) | 49,155 | | |
| | | | |
| Average Commercial Outstanding Balance Key | | | |
| | | | |
| | | | |
| Average Commercial Outstanding Balance Commen | + | | |
| Average commercial outstanding balance commen | | | |
| | | | |
| | | | |
| Total Outstanding Balance (Thousands \$) | 54,738 | | |
| | | | |
| Total Outstanding Balance Key | | | |
| Total Outstanding Balance Rey | | | |
| | | | |
| | | | |
| Total Outstanding Balance Comment | | | |
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| General Market Commentary | | | |
| Jeneral Market Commentary | | | |
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NAME OF INSTITUTION

| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
|---|---|
| Intermountain Community Bancorp | Leanna Cox, Controller 208-265- 3304 |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 62 Sandpoint Idaho 2634490 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 |
| Twendse commercial outstanding bulance (mousands) | 130,130 |
| Average Commercial Outstanding Balance Key | |
| Average Commercial Outstanding Balance key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| Total Outstanding Balance (Thousands \$) | 518,250 |
| Total Outstanding Balance Key | |
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| | |
| Total Outstanding Balance Comment | |
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| | |
| General Market Commentary | |
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NAME OF INSTITUTION

Person to be contacted regarding this report:

| (melading fiolding company where Applicable) | . e. e e e e e e e e e e e e e e e |
|--|------------------------------------|
| ternational Bancshares Corporation | Judith I. Wawroski |
| | |

UST Sequence Number: 136 City: Laredo Texas State: 1104231 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 \$) 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



| NAME OF INSTITUTION | |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Intervest Bancshares Corporation | John J. Arvonio |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 316 New York New York 2049302 35011 May, 2012 |
| Average Computer on Outstanding Palence (4) | 222 |
| 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 | |
| Average commercial outstanding balance comment | |
| Total Outstanding Balance (Thousands \$) | 887,018 |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| Total Outstallang balance Comment | |
| | |
| General Market Commentary | |
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| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

KS BANKCORP, INC. & KS BANK, INC.

Person to be contacted regarding this report:

Ashley Davis

1294 UST Sequence Number:

> **Smithfield** City:

North Carolina State:

2155276 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

29771

Loan Activity For: 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/Delinguency 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/Delinguency 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 |
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NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Layton Park Financial Group Inc

Person to be contacted regarding this report:

| Layton Park Financial Group, Inc. | Michael Summerfield |
|---|--|
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) | Milwaukee Wisconsin 3590913 6191 |
| Average Consumer Outstanding Balance (Thousands \$) | 9,235 |
| | |
| Average Consumer Outstanding Balance Key | |
| Includes: Consumer, PRA, Credit Cards, | Residential 1-4 family HELOC |
| moracos consumer, i ia y creare caras, | nesidential Frammy, H2200 |
| Average Consumer Outstanding Balance Comment | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 72,208 |
| | |
| Average Commercial Outstanding Balance Key | |
| | d Loan Payments & Loan Control, and OD's |
| merades. exi, commercial RE, onapplie | a Louit Tayments & Louit Control, and OD 3 |
| Assess Communication Contains Dalays Commun | |
| Average Commercial Outstanding Balance Commer | lt . |
| | |
| Total Outstanding Balance (Thousands \$) | 81,443 |
| Total Outstanding Balance Key | |
| Total Suistanding Bulance Rey | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
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| | |



| NAME OF INSTITUTION | |
|---|--|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Liberty Bank Inc / Liberty Bank | Veronica Watkins 817-479-1053 |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 1326 North Richland Hills Texas 3716151 26457 |
| Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key | 61,828 |
| includes overdraft | |
| | |
| Average Consumer Outstanding Balance Comment | |
| Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key | 159,205 |
| Average Commercial Outstanding Balance Comment | |
| Total Outstanding Balance (Thousands \$) | 221,033 |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| | |
| | |



| NAME OF INSTITUTION | |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| LNB Bancorp, Inc. Lorain National Bank | Wendy Snodgrass |
| | |
| UST Sequence Number: | 91 |
| City: | Lorain |
| State: | Ohio |
| | |
| RSSD: | 1071669 |
| (for Bank Holding Companies) Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 14832 |
| (for Depository Institutions) | 11032 |
| (species,, | |
| Loan Activity For: | May, 2012 |
| Loan Activity For. | 101ay, 2012 |
| A C Q Late d'a Balance | 202.054 |
| 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 (mousandss) | 471,300 |
| A | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 864,434 |
| 5 | |
| Total Outstanding Balance Key | |
| Total Outstanding balance key | |
| | |
| T. 10 | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
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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)

| IVIQ I BAHK CUI PUTALIUH | Refle F. Julies, CFO (tel. / |
|--------------------------------|------------------------------|
| | |
| 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 Outs | tanding Balance Key |
|------------|-------------------------|
| | |
| <u>.</u> | |
| Total Outs | tanding Balance Comment |

General Market Commentary



NAME OF INSTITUTION

| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
|--|---|
| Madison Financial Corporation (MFC) / Madison | Debra G. Neal, EVP |
| Bank, Richmond, Ky | |
| | |
| 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 |
| TVETUBE CONSUMER CAUSEMENTS PARAMETER (MICESCANDS Q) | 35,61 |
| Average Consumer Outstanding Balance Key | |
| | |
| YTD Consumer | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | emand 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 |
| Werdge commercial odistanding balance (mousands) | |
| Average Commercial Outstanding Palance Key | |
| Average Commercial Outstanding Balance Key | |
| YTD Commercial | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | 08,000. Commercial demand was down for the month. |
| Commercial loans are being refinanced b | y other institutions at rates lower than we can offer. |
| | |
| Total Outstanding Balance (Thousands \$) | 82,585 |
| | |
| Fotal Outstanding Balance Key | |
| Total Guistanaing Balance Key | |
| | |
| Fatal Outstanding Dalance Course | |
| Fotal Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
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| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| Manhattan Bancshares, Inc. / First Bank of Manhattan | 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 (mousailus 3) | 31,033 | | |
| Average Consumer Outstanding Balance Key | | | |
| Includes: R.E. Held for Sale | | | |
| ilicidues. 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 | t | | |
| | | | |
| Total Outstanding Balance (Thousands \$) | 65,349 | | |
| Total Outstanding Balance Key | | | |
| Total Gross Loans in Process | | | |
| 10tal 61033 20413 1111 100033 | | | |
| Total Outstanding Balance Comment | | | |
| Total Outstanding Balance Comment | | | |
| | | | |
| Conoral Market Commentary | | | |
| General Market Commentary | | | |
| | | | |
| | | | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Market Bancorporation, Inc. (New Market Bank)

Person to be contacted regarding this report:

Bob Vogel

UST Sequence Number:

750 City:

Elko New Market

State: RSSD:

Minnesota 1143904

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

1931

Loan Activity For:

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

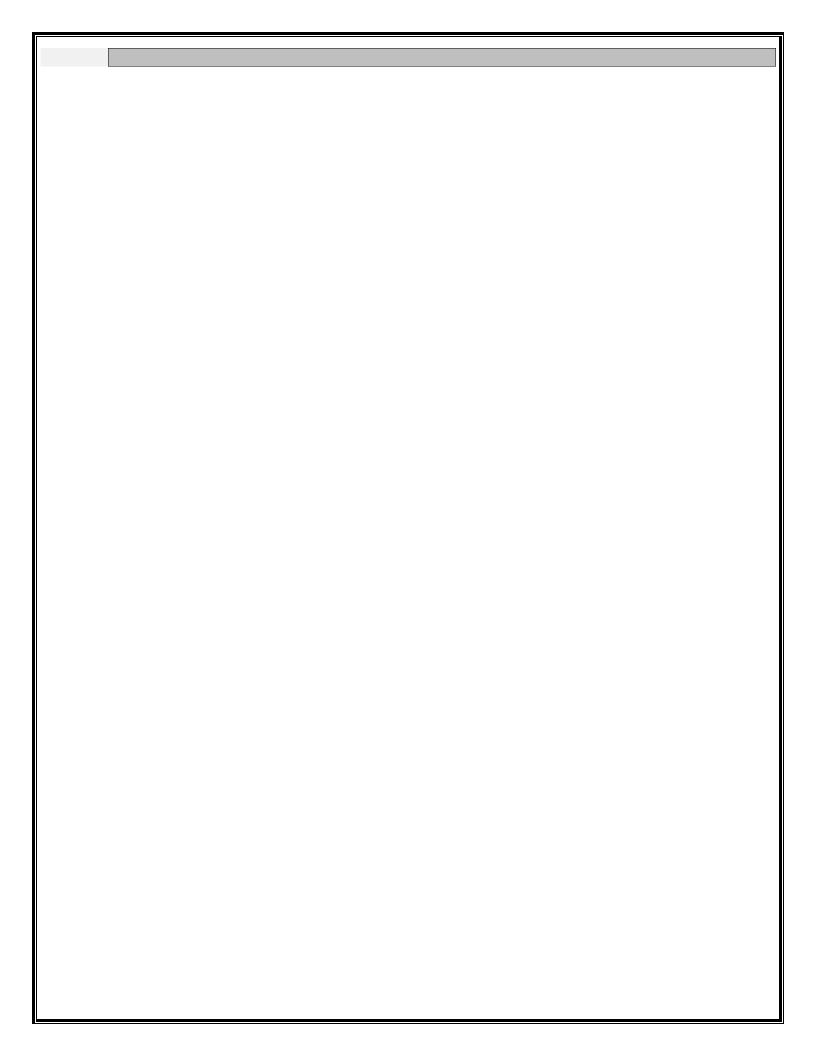
Total Outstanding Balance Key

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





| NAME OF INSTITUTION | |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Market Street Bancshares, Inc. | Pam Holman |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 1188 Mt. Vernon Illinois 1250437 May, 2012 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 51,885 |
| A C O I bland's a Balance Ka | |
| 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 | |
| General Market Commentary | |
| | |
| | |



NAME OF INSTITUTION

| NAME OF INSTITUTION | Darcan to be contacted regarding this report: |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Marquette National Corporation | Paul Eckroth |
| | |
| UST Sequence Number: | 167 |
| City: | Chicago |
| State: | Illinois |
| RSSD: | 1207486 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 16250 |
| (for Depository Institutions) | |
| ī | |
| Loan Activity For: | May, 2012 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 370,940 |
| · | |
| Average Consumer Outstanding Balance Key | |
| | uity loans and lines and other consumer loans. |
| | |
| Average Consumer Outstanding Balance Comment | |
| Average consumer outstanding balance comment | |
| | |
| A constitution of the Colorest | F02 200 |
| Average Commercial Outstanding Balance (Thousands\$) | 582,399 |
| | |
| Average Commercial Outstanding Balance Key | |
| Includes commercial and industrial, comr | mercial real estate, municipal leases and multifamily housing loans |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 953,339 |
| | |
| Total Outstanding Balance Key | |
| Total Outstallang Balance Rey | |
| | |
| Total Outstanding Relation Comment | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |



| NAME OF INSTITUTION | Dercan to be contacted regarding this reports |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Maryland Financial Bank | 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 key | |
| | |
| A constant C | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 44,899 |
| | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | • |
| Twerage commercial outstanding Balance comment | |
| | |
| Tabel O. Jaka alka a Balanana a na | 47.025 |
| Total Outstanding Balance (Thousands \$) | 47,925 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| 20.0.0. William Rec 20.1111 Circuity | |
| | |
| | |



NAME OF INSTITUTION

| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
|---|---|
| Meridian Bank | Denise Lindsay |
| | 20.1100 11110001 |
| 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 (mousands \$) | 110,092 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Palance (**) | 235,427 |
| Average Commercial Outstanding Balance (Thousands\$) | 253,427 |
| | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Palance (7) | 351 510 |
| Total Outstanding Balance (Thousands \$) | 351,519 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| | |
| General Market Commentary | |
| | |
| | |
| | |
| | |



NAME OF INSTITUTION

Person to be contacted regarding this report:

| Metro City Bank | Farid Tan |
|---|--|
| UST Sequence Number: | Doraville Georgia 0 N/A 58181 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 | t |
| Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key | 348,855 |
| , | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| | |



| NAME OF INSTITUTION | |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| MetroCorp Bancshares, Inc. | Kevin Shu, Controller, 713.414.3620 |
| | |
| UST Sequence Number: | 440 |
| City: | Houston |
| State: | Texas |
| RSSD: | 2344799 |
| (for Bank Holding Companies) | 2544733 |
| 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 |
| Twerage consumer outstanding balance (mousules \$7) | 1,505 |
| Average Consumer Outstanding Balance Key | |
| Average consumer outstanding balance key | |
| | |
| Average Consumer Outstanding Polance Comment | |
| 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 Sularioe (mousulus y) | |
| Total Outstanding Balance Key | |
| Total Outstanding Balance Key | |
| | |
| Total O. Istand's a Palance Comment | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
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| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| Mid Penn Bancorp, Inc., Mid Penn Bank | Edward P. Williams |
|---|--|
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | Millersburg Pennsylvania 1944204 9889 |
| Average Consumer Outstanding Balance (Thousands \$) | 68,927 |
| The tage consumer catestanamy balance (moasanas y) | 00,527 |
| 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 Commer | + |
| Average commercial outstanding balance commer | |
| Total Outstanding Balance (Thousands \$) | 483,143 |
| Total Outstanding Balance Key | |
| Same as above | |
| Same as above | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| , | |
| | |



| NAME OF INSTITUTION | Derson to be contacted regarding this report: |
|---|--|
| (Including Holding Company Where Applicable) Midwest Bank of Western Illinois | Person to be contacted regarding this report: Christopher J Gavin |
| Wildwest Bally of Western Hillions | Christopher 3 Gavin |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: | Monmouth Illinois 3356632 |
| (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 | |
| , | |
| | |



| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Mid-Wisconsin Financial Services, Inc | Rhonda R. Kelley |
| | |
| UST Sequence Number: | 740 |
| City: | Medford |
| State: | Wisconsin |
| RSSD: | 1139185 |
| (for Bank Holding Companies) | 1133103 |
| 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 |
| The rage commercial duestanding balance (modulately) | 202)003 |
| Average Commercial Outstanding Balance Key | |
| Therage commercial dustanting balance key | |
| | |
| Average Commercial Outstanding Balance Comment | |
| Twendge commercial outstanding balance comment | |
| | |
| Total Outstanding Balance (Thousands \$) | 325 236 |
| Total Outstanding Balance (mousailus 5) | 323,230 |
| Total Outstanding Balance Key | |
| Total Outstanding balance key | |
| | |
| Total Outstanding Balance Comment | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| General ividiket Commentary | |
| | |
| | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| MISSION BANK / COMMUNITY BANCSHARES, INC. | DARRELL LAUTARET | |
|--|---|-------------------|
| LICT Convence Number | 1220 | |
| UST Sequence Numbe | | |
| Cit | | |
| State | | |
| RSSI | | |
| for Bank Holding Companie) Holding Company Docket Numbe | | |
| (for Thrift Holding Companie | | |
| FDIC Certificate Numbe | | |
| (for Depository Institution | ns) | |
| | | |
| Loan Activity Fo | r: 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 sec | ured, overdraft |
| lines, etc.) | | |
| | | |
| Average Consumer Outstanding Balance Commen | t | |
| | | |
| | | |
| Average Commercial Outstanding Balance (Thousands | \$) 55,850 | |
| | | |
| Average Commercial Outstanding Balance Key | | |
| | oose, land, Ag, multi-family and other commercial loa | nns (ucc filings, |
| equipment, cd secured, unsecured etc | .) | |
| | | |
| Average Commercial Outstanding Balance Comme | ent | |
| | | |
| | | |
| Total Outstanding Balance (Thousands | \$) 66,762 | |
| Tatal Outstanding Balance Kee | | |
| Total Outstanding Balance Key | | |
| | | |
| Total Outstanding Balance Comment | | |
| Total Outstanding Balance Comment | | |
| | | |
| General Market Commentary | | |
| | | |
| | | |
| | | |



| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Monadnock Bancorp, Inc. | Karl F. Betz |
| LICT Common Number | 227 |
| UST Sequence Number: | Patenth argueth |
| City: State: | Peterborough Now Hampshire |
| RSSD: | New Hampshire |
| (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 | |
| | |
| A | |
| Average Consumer Outstanding Balance Comment | |
| | |
| Average Communication Contacts adding Delegation | 16.262 |
| Average Commercial Outstanding Balance (Thousands\$) | 16,262 |
| Average Commercial Outstanding Palance Key | |
| Average Commercial Outstanding Balance Key | |
| | |
| Average Commercial Outstanding Balance Commen | . |
| Average Commercial Outstanding Balance Commen | |
| | |
| Total Outstanding Balance (Thousands \$) | 49,036 |
| Total Outstallang Balance (mousailus 5) | 13,030 |
| Total Outstanding Balance Key | |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| , and a second s | |
| | |
| General Market Commentary | |
| , | |
| | |



| NAME OF INSTITUTION | |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Monarch Community Bank | Rebecca Crabill |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) | 447 Coldwater Michigan 891673 |
| 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 | t . |
| Total Outstanding Balance (Thousands \$) | 145,980 |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |



| | 1710 |
|---|---|
| NAME OF INSTITUTION | Person to be contacted regarding this report: |
| (Including Holding Company Where Applicable) Moscow Bancshares, Inc. | Tim Wilson |
| Wieses Danies Harces Hier | Timi Wilson |
| UST Sequence Number: | 401 |
| City: | Moscow |
| State: | Tennessee |
| RSSD: | 109986 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | 40200 |
| FDIC Certificate Number: (for Depository Institutions) | 10308 |
| (for Depository Institutions) | |
| Loan Activity For: | May, 2012 |
| 20411710017107 | <i>(114)</i> |
| Average Consumer Outstanding Balance (Thousands \$) | 91.717 |
| , , , , , , , , , , , , , , , , , , , | |
| Average Consumer Outstanding Balance Key | |
| | ces at month end. The reports are based on call report codes, |
| purpose of loans and collateral codes. Co | onstruction loans are excluded. |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 48,963 |
| | |
| Average Commercial Outstanding Balance Key | |
| _ | ces at month end. The reports are based on call report codes, |
| purpose of loans and collateral codes. Co | onstruction loans are excluded. |
| Average Commented Outstanding Release Comment | |
| Average Commercial Outstanding Balance Comment | t |
| | |
| Total Outstanding Balance (Thousands \$) | 140 680 |
| Total Outstalluling balance (mousands \$) | 140,000 |
| Total Outstanding Balance Key | |
| Total Gatstanding Balance Rey | |
| | |
| | |
| Total Outstanding Balance Comment | |
| Total Outstanding Balance Comment | |
| Total Outstanding Balance Comment | |
| Total Outstanding Balance Comment General Market Commentary | |
| | |
| | |

General Market Commentary



NAME OF INSTITUTION

| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
|--|--|
| MOUNTAIN VALLEY BANCSHARES INC | MARC GREENE |
| | |
| UST Sequence Number: | 1293 |
| City: | CLEVELAND |
| State: | Georgia |
| RSSD: | 3353800 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | F7744 |
| FDIC Certificate Number: (for Depository Institutions) | 57711 |
| (for Depository institutions) | |
| Loan Activity For: | May, 2012 |
| Loan Activity For. | Way, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) | 15,067 |
| Average consumer outstanding balance (mousailus \$) | 13,007 |
| Average Consumer Outstanding Balance Key | |
| includes all consumer, consumer constru | ction HFLOCs |
| melades di consumer, consumer constru | |
| Average Consumer Outstanding Balance Comment | |
| Average Bal Report Gross amounts used | |
| Average bar Report Gross amounts asca | |
| Average Commercial Outstanding Balance (Thousands\$) | 69,779 |
| Twerage commercial outstanding balance (mousands.) | 03,773 |
| Average Commercial Outstanding Balance Key | |
| includes all commercial, A&D, & overdrate | fts |
| includes an commercial, A&D, & Overdial | |
| Average Commercial Outstanding Balance Comment | |
| | sumer/commercial, so included in commercial |
| our overdraits are not broken out by con | sumer/commercial, so included in commercial |
| Total Outstanding Balance (Thousands \$) | 84.846 |
| Total Outstanding Dalance (mousailus \$) | 04,040 |
| Total Outstanding Palance Koy | |
| 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 | the exception of a notating company to all with an average balance |
| UI \$2,510,02 <i>1</i> | |
| Total Outstanding Palance Comment | |
| Total Outstanding Balance Comment | |



| NAME OF INSTITUTION | |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| National Bancshares, Inc. | Patricia A. Zimmer |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: | 544 Bettendorf Iowa 2947882 |
| (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 | |
| Constantial New Commentary | |
| | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

G. Scott Peterson, EVP/CCO

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

UST Sequence Number: 301

City:

Los Angeles

State:

California

RSSD:

2925406

(for Bank Holding Companies) **Holding Company Docket Number:**

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

24108

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



| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| NBRS Financial Bank | Steve Bradley |
| UST Sequence Number: | Rising Sun Maryland 4862 May, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) | 51,458 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| Average Consumer Outstanding Balance Comment | |
| <u> </u> | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 128,231 |
| | |
| Average Commercial Outstanding Balance Key | |
| | |
| Average Commercial Outstanding Balance Comment | |
| J J | |
| Total Outstanding Balance (Thousands \$) | 179,689 |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| Central Market Commentary | |
| | |
| | |



| NAME OF INSTITUTION | 1710 |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| New York Private Bank & Trust Corporation | Steven Feinberg |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: | 524 New York New York 3212091 |
| (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 | t |
| | |
| Total Outstanding Balance (Thousands \$) | 4,560,073 |
| | |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |
| | |



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) | 4.67000 |
| FDIC Certificate Number: | 167999 |
| (for Depository Institutions) | |
| Loan Activity For: | May 2012 |
| Loan Activity For. | IVIAY, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) | 462,524 |
| Average Consumer Outstanding Balance (mousands \$) | 402,324 |
| Average Consumer Outstanding Balance Key | |
| Average Consumer Outstanding balance key | |
| | |
| Average Consumer Outstanding Balance Comment | |
| Average consumer outstanding balance comment | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 715,976 |
| Average commercial outstanding balance (mousandss) | 713,370 |
| Average Commercial Outstanding Balance Key | |
| Average Commercial Outstanding Balance key | |
| | |
| Average Commercial Outstanding Balance Comment | |
| Average Commercial Outstanding Balance Comment | |
| | |
| Total Outstanding Balance (Thousands \$) | 1 179 500 |
| Total Outstanding Balance (mousands \$) | 1,178,300 |
| Total Outstanding Dalamas Kay | |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| Total Outstanding balance Comment | |
| | |
| Conoral Market Commentary | |
| 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



NAME OF INSTITUTION

Person to be contacted regarding this report:

| Northeast Bank | Claire Bean / CFO |
|--|---------------------------|
| UST Sequence Number: | 191 Lewiston Maine 468806 |
| Average Consumer Outstanding Balance (Thousands \$) | 163,919 |
| Average Consumer Outstanding Balance Key | |
| Average Consumer Outstanding Balance Comment | |
| Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key | 195,966 |
| Twerage commercial outstanding balance key | |
| Average Commercial Outstanding Balance Comment | t |
| Total Outstanding Balance (Thousands \$) | 359,885 |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| Northwest Bancorporation, Inc. (Inland | jfeatherstone@inb.com |
|--|--|
| Northwest Bank) | |
| UST Sequence Number: | 739 |
| City: | Spokane |
| State: | Washington |
| RSSD: | 2088329 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | 27001 |
| FDIC Certificate Number: (for Depository Institutions) | 27601 |
| (ioi Bepository institutions) | |
| Loan Activity For: | May, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) | 36,182 |
| | |
| Average Consumer Outstanding Balance Key | |
| Includes Residential Mtg, Credit Cards, Co | onsumer Construction, Home Equity, Auto, Other Secured and Non |
| Secured Consumer Loans | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| A constant Community Control C | 224.444 |
| Average Commercial Outstanding Balance (Thousands\$) | 234,114 |
| Average Commercial Outstanding Balance Key | |
| | idential Commercial Real Estate Secured, Other Secured and Non |
| Secured Commercial Loans | deficial commercial near Estate Securea, Other Securea and Non |
| Secured commercial Education | |
| Average Commercial Outstanding Balance Comment | t |
| 3 | |
| | |
| Total Outstanding Balance (Thousands \$) | 270,296 |
| | |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| , | |
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| | |



NAME OF INSTITUTION

| NAME OF INSTITUTION | Decree to be a control of a control of the second |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Northwest Commercial Bank | Cliff Rubert |
| | |
| UST Sequence Number: | 804 |
| · | Lakewood |
| City: | |
| 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 |
| Louit Activity For. | 1VIUY, 2012 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 8,342 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| A | |
| Average Consumer Outstanding Balance Comment | |
| 4 New Consumer Loan | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 45,275 |
| | |
| Average Commercial Outstanding Polonce Koy | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | |
| 2 New Commercial Loans | |
| 2 New Commercial Louis | |
| | |
| Total Outstanding Balance (Thousands \$) | 53,617 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total O. Interestina Balance Community | |
| Total Outstanding Balance Comment | |
| 6 New Money Loans | |
| | |
| General Market Commentary | |
| 1 | |
| | |
| | |
| | |

General Market Commentary none



| NAME OF INSTITUTION | |
|---|--|
| (Including Holding Company Where Applicable) Ojai Community Bank | Person to be contacted regarding this report: Suzanne Lagos |
| Ojai Community Bank | Suzailile 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) | 37030 |
| | |
| Loan Activity For: | May, 2012 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 27,652 |
| | |
| Average Consumer Outstanding Balance Key | |
| n/a | |
| Average Consumer Outstanding Polemes Comment | |
| Average Consumer Outstanding Balance Comment | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 47,327 |
| Average Commercial Outstanding Balance (mousandss) | 47,327 |
| Average Commercial Outstanding Balance Key | |
| n/a | |
| 11/ 4 | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 74,979 |
| | |
| Total Outstanding Balance Key | |
| n/a | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |



| NAME OF INSTITUTION | Derson to be contacted regarding this reports |
|--|--|
| (Including Holding Company Where Applicable) One Financial Corporation | Person to be contacted regarding this report: Crickett Broomas 501-370-4541 |
| · | |
| UST Sequence Number: | 1175 |
| City: | Little Rock |
| State: RSSD: | Arkansas 2571269 |
| (for Bank Holding Companies) | 2371209 |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) FDIC Certificate Number: | 17800 |
| (for Depository Institutions) | 17800 |
| | |
| Loan Activity For: | May, 2012 |
| Average Consumer Outstanding Release (m) | 67.500 |
| 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 (Thousands\$) | 262,716 |
| Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key | 262,716 |
| | 262,716 |
| Average Commercial Outstanding Balance Key | |
| | |
| Average Commercial Outstanding Balance Key | |
| Average Commercial Outstanding Balance Key | |
| Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) | |
| Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment | |
| Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) | |
| Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key | |
| Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) | |
| Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Comment | |
| Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key | |
| Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Comment | |



NAME OF INSTITUTION

Person to be contacted regarding this report: Kenneth Tse **OneUnited Bank**

UST Sequence Number: 97

> City: **Boston**

State: RSSD:

Massachusetts

23966

(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 \$) 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



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Pacific City Financial Corporation / Pacific City
Bank

Person to be contacted regarding this report:

Timothy Chang

| Bank | |
|--|-------------|
| | |
| UST Sequence Number: | 142 |
| City: | Los Angeles |
| State: | California |
| RSSD: (for Bank Holding Companies) | 3595084 |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 57463 |
| (for Depository Institutions) | |
| Loan Activity For: | May, 2012 |
| Loan Activity For. | IVIAY, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) | 83,404 |
| Twerage consumer outstanding buildine (mousulus 9) | 33,101 |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 385,567 |
| Average Commencial Outstanding Delegas Kov | |
| Average Commercial Outstanding Balance Key | |
| | |
| Average Commercial Outstanding Balance Commen | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 468,971 |
| | |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| , | |
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| | |



| NAME OF INSTITUTION | |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Park Bancorporation, Inc. | Robert H. Laux |
| | |
| UST Sequence Number: | 887 |
| City: | Madison |
| State: | Wisconsin |
| RSSD: | 1209716 |
| (for Bank Holding Companies) | 1203710 |
| 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 | t en |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 599,834 |
| · · · · · · · · · · · · · · · · · · · | |
| Total Outstanding Balance Key | |
| 3 | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| Constantinance Commentary | |
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| | |



| NAME OF INSTITUTION | 7750 |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Parke Bancorp Inc | Gil R. Eubank |
| UGT 6 | |
| UST Sequence Number: | 266 |
| City: State: | Sewell New Jersey |
| RSSD: | 3347292 |
| (for Bank Holding Companies) | 3347232 |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | |
| (for Depository Institutions) | |
| Loan Activity For: | May, 2012 |
| Louit Netwicy For: | 141dy, 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 Commencial Outstanding Relevant Very | |
| Average Commercial Outstanding Balance Key | |
| | |
| Average Commercial Outstanding Balance Comment | <u>.</u> |
| Average commercial outstanding balance comment | |
| | |
| Total Outstanding Balance (Thousands \$) | 639,688 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |
| | |



| NAME OF INSTITUTION | |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Pathway Bancorp-Pathway Bank | Thomas A. Emerton |
| | |
| UST Sequence Number: | 753 |
| City: | Cairo |
| State: | Nebraska |
| RSSD: | 3304361 |
| (for Bank Holding Companies) | 3304301 |
| 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 |
| Treatage consumer outstanding bulance (moustains) | |
| Average Consumer Outstanding Balance Key | |
| Average consumer outstanding balance key | |
| | |
| Average Consumer Outstanding Polemes Comment | |
| 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 Catotalian B Catalias (oasanos y) | |
| Total Outstanding Balance Key | |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Palance Comment | |
| Total Outstanding Balance Comment | |
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| | |
| General Market Commentary | |
| | |



| NAME OF INSTITUTION | |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Patterson State Bank | Jason Watson |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) | Patterson Louisiana 12609 |
| 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 | t |
| | |
| Total Outstanding Balance (Thousands \$) | 144,966 |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Peoples Bancorp of North Carolina, Inc.

Person to be contacted regarding this report:

A. Joseph Lampron, EVP/CFO (ilampron@peoplesbanknc.com)

| | (Jiairipi oi i@peopiesba | TIKTIC.COTT) | |
|--|--------------------------|--------------|--|
| | | 1 | |
| 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) | | İ | |
| Laga Astivity Fam | May 2012 | | |
| Loan Activity For: | IVIAY, 2012 | | |
| Access Comments Outstanding Delance (c) | 224 050 | | |
| Average Consumer Outstanding Balance (Thousands \$) | 231,050 | | |
| A | | | |
| 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 balanace | | | |
| | | | |
| Average Commercial Outstanding Balance Comment | | | |
| | | | |
| | | | |
| Total Outstanding Balance (Thousands \$) | 652,863 | | |
| | | | |
| Total Outstanding Balance Key | | | |
| | | | |
| | | | |
| Total Outstanding Balance Comment | | | |
| | | | |
| | | | |
| General Market Commentary | | | |
| , | | | |
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| NAME OF INSTITUTION | |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| PEOPLES BANCSHARES OF TN, INC. | LEONARD BLEVINS |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | MADISONVILLE Tennessee May, 2012 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 114,945 |
| Average Consumer Outstanding Polence Koy | |
| 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 Commen | . |
| Average Commercial Outstanding Balance Commen | t . |
| | |
| Total Outstanding Balance (Thousands \$) | 159,999 |
| | |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |



NAME OF INSTITUTION

| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
|---|---|
| PeoplesSouth Bancshares, Inc. | Pam Pickle, Accounting Officer |
| | 3 2, 222 3 6 |
| LICT C N. I | 050 |
| 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 |
| Louit Activity For. | 17104, 2012 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 107,513 |
| | |
| Average Consumer Outstanding Balance Key | |
| Twerage consumer outstanding balance key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 211,915 |
| | |
| Average Commercial Outstanding Balance Key | |
| Twerage commercial outstanding balance key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 319,428 |
| | |
| Total Outstanding Balance Key | |
| Total Gatstanding Balance Rey | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| | |
| General Market Commentary | |
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| | |



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

| National Bank | | |
|---|---|--|
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 184 Nashville Tennessee 2925657 35583 May, 2012 | |
| Average Consumer Outstanding Palance (The control | 760,704 | |
| 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 (mousanuss) | 2,077,332 | |
| Average Commercial Outstanding Balance Key | | |
| | | |
| Average Commercial Outstanding Balance Comment | t | |
| | | |
| Total Outstanding Balance (Thousands \$) | 3,438,696 | |
| Total Outstanding Balance Key | | |
| | | |
| Total Outstanding Balance Comment | | |
| Total Guiding Building Comment | | |
| | | |
| General Market Commentary | | |
| | | |
| | | |



NAME OF INSTITUTION

| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
|---|---|
| PLUMAS BANCORP | BRANDY CEDILLOS |
| | |
| UST Sequence Number: | 359 |
| City: | QUINCY |
| State: | California |
| RSSD: | 3098576 |
| (for Bank Holding Companies) | 3030370 |
| 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 | |
| Therage densamer dustanting balance key | |
| | |
| Average Consumer Outstanding Balance Comment | |
| Average Consumer Outstanding balance Comment | |
| | |
| | 007.450 |
| 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 key | |
| | |
| Total Outstanding Palance Comment | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |
| | |



NAME OF INSTITUTION

| (Including Holding Company Where Applicab |
|---|
|---|

Popular, Inc.

Person to be contacted regarding this report:

José Méndez UST Sequence Number: 117 San Juan City: Puerto Rico State:

1129382

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)

Loan Activity For: May, 2012

RSSD:

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

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



| NAME OF INSTITUTION | 7750 |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Prairie Star Bancshares, Inc. / Bank of the Prairie | 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) | 4020 |
| , , , , | |
| 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 |
| Table O. Labord's a Palacon Ka | |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Palance Comment | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| Central Market Commentary | |
| | |
| | |



NAME OF INSTITUTION

| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
|--|---|
| PREMIER BANK HOLDING COMPANY | 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 key | |
| | |
| A | |
| 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 | |
| Average Commercial Outstanding Balance Comment | • |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 185,659 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| General Market Commentally | |
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| | |



| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Premier Financial Bancorp, Inc. | Brien Chase, Senior Vice President |
| | |
| UST Sequence Number: | 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) | |
| (ioi Depository institutions) | |
| | |
| Loan Activity For: | May, 2012 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 211,906 |
| Twerage consumer Gatstanding Balance (mousailus 4) | |
| | |
| Average Consumer Outstanding Balance Key | |
| Consumer Purpose Loans including instal | Iment loans, mortgages, credit cards and individual revolving lines |
| of credit. | |
| | |
| A | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 465,344 |
| The rage commercial outstanding balance (mousulus) | 100)011 |
| | |
| Average Commercial Outstanding Balance Key | |
| Commercial Purpose Loans including | |
| | |
| Average Commercial Outstanding Balance Comment | |
| Werage commercial outstanding balance comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 677,250 |
| | |
| Total Outstanding Balance Key | |
| Total Outstallding balance key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| | |
| General Market Commentary | |
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| 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: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 932 Dubuque Iowa 2687124 |
| Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key | 17,931 |
| 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 \$) Total Outstanding Balance Key | 155,915 |
| Total Outstalluling balance key | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| Zamara and Samara y | |
| | |



| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Premier Service Bank | Jessica Lee |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) | Riverside California |
| 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 key | |
| Average Consumer Outstanding Balance Comment | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 95,929 |
| Average Commercial Outstanding Balance Key | |
| | |
| Average Commercial Outstanding Balance Comment | t |
| | |
| Total Outstanding Balance (Thousands \$) | 96,743 |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| · | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PremierWest Bancorp

Person to be contacted regarding this report: Blake Thurman

UST Sequence Number: 562

> Medford City:

> > Oregon

State: RSSD:

2867542

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

32975

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.



NAME OF INSTITUTION

| NAME OF INSTITUTION | Decree to be a selected as a selection to the |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Presidio Bank | 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 |
| | 1101) 1022 |
| Average Communication Delegation | 24.547 |
| Average Consumer Outstanding Balance (Thousands \$) | 24,547 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| Average consumer outstanding balance comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 229,332 |
| | |
| Average Commercial Outstanding Balance Key | |
| The state of the s | |
| | |
| | |

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 253,879

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



| | 7740 |
|--|---|
| NAME OF INSTITUTION (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| PrivateBancorp, Inc. | Michael Janssen, Managing Director |
| i iivatebaneorp, iiic. | Wilefider Juli 35cH, Wurluging Director |
| UST Sequence Number: | 332 |
| City: | Chicago |
| State: | Illinois |
| RSSD: | 1839319 |
| (for Bank Holding Companies) | 1839319 |
| 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 | |
| | estate loans, home equity loans and personal loans. |
| | , , , , , |
| Average Consumer Outstanding Balance Comment | |
| | ered assets, which were acquired in connection with an FDIC- |
| assisted transaction. | |
| 000,000 0.0.10000.0.11 | |
| Average Commercial Outstanding Balance (Thousands\$) | 8,818,353 |
| , | 3,010,000 |
| Average Commercial Outstanding Balance Key | |
| | d industrial loans, commercial real estate loans and construction |
| loans. | in mudstrial loans, commercial real estate loans and construction |
| Iddis. | |
| Average Commercial Outstanding Polonce Comment | |
| Average Commercial Outstanding Balance Comment | |
| | ered assets, which were acquired in connection with an FDIC- |
| assisted transaction. | |
| Total O tale of the Balance of the | 0.624.044 |
| Total Outstanding Balance (Thousands \$) | 9,624,041 |
| Table Order d'ac Balance Ka | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |



NAME OF INSTITUTION

| NAME OF INSTITUTION | Person to be contacted regarding this report: |
|---|--|
| (Including Holding Company Where Applicable) | |
| PROVIDENT COMMUNITY BANCSHARES, INC | RICHARD H. FLAKE, EVP/CFO |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 918 ROCK HILL South Carolina 24420 28997 May, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) | 47 485 |
| The age consumer outstanding building (mousailus 3) | .,, |
| 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 Gaistanding Balance Rey | |
| | |
| Total Outstanding Balance Comment | |
| 0 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | |
| | |
| General Market Commentary | |
| , | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

| DLII | VCNI | BANK | |
|------|------|-------|--|
| PUI | ANKI | BAINK | |

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) | |

(for Bank Holding Companies)

Holding Company Docket Number: H 3185

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

30284

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



NAME OF INSTITUTION

| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
|--|---|
| RCB FINANCIAL CORPORATION | MELISSA Y. DEEMS |
| | |
| UST Sequence Number: | 1248 |
| City: | ROME |
| • | |
| State: | Georgia |
| RSSD: | 3923539 |
| (for Bank Holding Companies) | 21/2 |
| Holding Company Docket Number: | N/A |
| (for Thrift Holding Companies) FDIC Certificate Number: | 58289 |
| (for Depository Institutions) | 30209 |
| (for Depository Institutions) | |
| Lance Anticitae Fore | NA 2042 |
| Loan Activity For: | May, 2012 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 19,233 |
| | |
| Average Consumer Outstanding Balance Key | |
| Monthend balance/loans made by the su | bsidiary and not the holding company |
| | |
| Average Consumer Outstanding Balance Comment | |
| Twerage consumer outstanding balance comment | |
| | |
| A constant Constant of the Con | 400.055 |
| Average Commercial Outstanding Balance (Thousands\$) | 100,655 |
| | |
| Average Commercial Outstanding Balance Key | |
| Monthend balance/loans made by the su | bsidiary and not the holding company |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 119,888 |
| Total Outstailding Dalance (Illousallus 3) | 113,000 |
| T. 10 | |
| Total Outstanding Balance Key | |
| Monthend balance/loans made by the su | bsidiary and not the holding company |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |
| | |
| | |



NAME OF INSTITUTION

| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
|--|---|
| Regent Bancorp, Inc. | Pamela Joy Owens, CFO 864-678-4735 |
| 202 2 2 22 17 | |
| 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) | |
| (for Depository institutions) | |
| Loan Activity For: | May, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) | 65,319 |
| Average Consumer Outstanding Balance Key | |
| Average Consumer Outstanding Balance Rey | |
| | |
| Average Consumer Outstanding Balance Comment | |
| De-Novo SOLD EFF 12/31/11 | |
| 20 11010 00 12 11 12,02,12 | |
| 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 | |
| | |
| | |
| | |
| | |



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: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 620 HARTSVILLE South Carolina 2954415 N/A 35076 | |
|---|---|---|
| 2021.7.00.7.0, | | |
| 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 | | |
| | | _ |
| | | |



| NAME OF INSTITUTION | Person to be contacted regarding this report: |
|---|---|
| (Including Holding Company Where Applicable) Reliance Bancshares, Inc. | Person to be contacted regarding this report: David Franke |
| Nellarioe Bariosital est, incl | David Haline |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) | 595 Frontenac Missouri 2787118 |
| 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 | t . |
| | |
| Total Outstanding Balance (Thousands \$) | 655,394 |
| Total Outstanding Balance Key | |
| , | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| Constant Market Commentary | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| River Valley Bancorporation, Inc. River Valley Bank | Jay Wittman | | |
|--|---------------------------------------|---------------------|-------------------|
| Dulik | | | |
| 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) | 13/72 | | |
| (ior Depository institutions) | | | |
| Loan Activity For: | May, 2012 | | |
| | - | | |
| Average Consumer Outstanding Balance (Thousands \$) | 182,797 | | |
| Average Consumer Outstanding Balance Key | | | |
| | OC avardrafts and other consu | marlaans | |
| 1-4 family loans, loans held for sale, HEL | oc, overdraits, and other consu | mer ioans | |
| | | | |
| Average Consumer Outstanding Balance Comment | · · · · · · · · · · · · · · · · · · · | | |
| The Bank has begun to hold more 1-4 far | mily mortgages on its balance sh | eet due to a decrea | ise 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 Commen | t | | |
| The Bank's commercial loan pipeline is in | | | |
| The Bank's commercial loan pipeline is in | iipioviiig. | | |
| Total Outstanding Dalamas (m. 1914) | 766 204 | | |
| Total Outstanding Balance (Thousands \$) | 766,391 | | |
| | | | |
| Total Outstanding Balance Key | | | |
| | | | |
| | | | |
| Total Outstanding Balance Comment | | | |
| | | | |
| | | | |
| General Market Commentary | | | |
| Central Market Commentary | | | |
| | | | |



| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Rogers Bancshares, Inc. (Metropolitan National | Jeff Stevenson |
| Bank) | |
| 20, | |
| LICT C | F04 |
| 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) | |
| (1 - 1, 1 | |
| Loan Activity For: | May, 2012 |
| Loan Activity For. | Way, 2012 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 50,541 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Palance Comment | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 550,421 |
| | |
| Average Commercial Outstanding Balance Key | |
| 5 , | |
| | |
| Average Communication Outstanding Release Communication | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 600,962 |
| | |
| Total Outstanding Balance Key | |
| Total Guistanding Bulance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| • | |
| | |
| | |
| | |



| NAME OF INSTITUTION | |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Royal Bancshares of Pennsylvania | Robert A. Kuehl |
| | |
| UST Sequence Number: | 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) | |
| | 14 2042 |
| Loan Activity For: | May, 2012 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 27,888 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| A | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 374,490 |
| | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Polance Comment | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 402,378 |
| | |
| Total Outstanding Balance Key | |
| , and the same of | |
| | |
| Total Outstanding Palance Comment | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |
| | |
| | |



| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Santa Clara Valley Bank | Annette Engelhart |
| | |
| UST Sequence Number: | 540 |
| City: | Santa Paula |
| State: | California |
| RSSD: | |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 34806 |
| (for Depository Institutions) | 34000 |
| (5,000.00, | |
| Loan Activity For: | May, 2012 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 4 597 |
| Twerage consumer outstanding balance (mousailus \$) | 4,557 |
| Average Consumer Outstanding Balance Key | |
| Monthend report | |
| Wortherna report | |
| Average Consumer Outstanding Balance Comment | |
| Average consumer outstanding balance comment | |
| | |
| Average Commercial Outstanding Palance | 60 500 |
| Average Commercial Outstanding Balance (Thousands\$) | 69,508 |
| Average Commercial Outstanding Polance Key | |
| Average Commercial Outstanding Balance Key | |
| Monthend report | |
| A | |
| Average Commercial Outstanding Balance Comment | <u>t</u> |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | /4,105 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |
| | |
| | |
| | |
| | |



| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Securant Bank & Trust | 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 |
| | 12515 |
| (for Depository Institutions) | |
| Lancia Anthrita Cam | Mar. 2012 |
| Loan Activity For: | May, 2012 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 17,121 |
| | |
| Average Consumer Outstanding Balance Key | |
| This category includes owner occupied re | esidential mortgages both first and junior liens, as well as loans to |
| | ard balances, however they are under \$200,000 in total. |
| | <u> </u> |
| Average Consumer Outstanding Balance Comment | |
| Werage consumer outstanding balance comment | |
| | |
| A construction of the Construction Construction Construction | 444 705 |
| 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 reside | ntial held for investment. |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 161,906 |
| Total Outstallaing Dalance (mousailus 5) | 101,500 |
| Total Outstanding Polonce Koy | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person to be contacted regarding this report:

Carl E. Boone, EVP/CFO

| UST Sequence Number: | 474 | |
|--|------------|--|
| City: | St. Robert | |
| State: | Missouri | |
| RSSD: | 2250180 | |
| (for Bank Holding Companies) | | |
| Holding Company Docket Number: | | |
| (for Thrift Holding Companies) | | |
| FDIC Certificate Number: | 15347 | |
| (for Depository Institutions) | | |
| Loan Activity For: | 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 | | |
| iliciddes 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 | | |
| , | | |
| | | |
| | | |



| NAME OF INSTITUTION | 7940 |
|--|--|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Severn Bancorp, Inc. (Severn Savings Bank, FSB) | Thomas G. Bevivino |
| 17 (3 , 7 | |
| 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 res | sidential 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 | t en |
| Commercial loans include all loans with o | commercial property or other business assets as collateral, and |
| unsecured loans to corporations, partner | rships, sole proprietorships, and other business enterprises |
| | |
| Total Outstanding Balance (Thousands \$) | 750,396 |
| | |
| Total Outstanding Balance Key | |
| , | |
| | |
| Total Outstanding Balance Comment | |
| , | |
| | |
| General Market Commentary | |
| / | |



NAME OF INSTITUTION

| (Including Holding C | company Where Applicable) |
|----------------------|---------------------------|
|----------------------|---------------------------|

Person to be contacted regarding this report:

| SouthCrest | t Finan | cial (| 3rou | ıp, İr | nc. (Bank | of l | Jpson | Doug Hertha | |
|------------|---------|--------|------|--------|-----------|------|-------|-------------|---|
| | | | | | | | | | Ī |

1210 UST Sequence Number:

> **Peachtree City** City:

Georgia State:

2497202 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

17041

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



| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Southern Community Financial Corporation | Dee Branning |
| LICT Comment of Number | 105 |
| UST Sequence Number: | 105 |
| City: | Winston-Salem |
| State: | North Carolina |
| RSSD: (for Bank Holding Companies) | 2981831 |
| 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 | |
| | |



NAME OF INSTITUTION

| NAME OF INSTITUTION | Dercon to be contacted regarding this report: |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Southern First Bancshares, Inc., Southern First | Julie Fairchild |
| Bank, National Association | |
| | |
| 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 | |
| | ry and not the holding company. Includes Consumer Real estate and |
| "other" Consumer loans as well as Credit | |
| Other Consumer loans as well as credit | Lilles. |
| Average Communication Delegate Communication | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 442,752 |
| | |
| Average Commercial Outstanding Balance Key | |
| Loans reflect loans made by our subsidiar | ry 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 (mousailus 5) | 003,171 |
| Total Outstanding Palance Koy | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |
| | |
| | |
| | |



| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| SouthFirst Bancshares, Inc (Holding Company) | Rick Taylor |
| SouthFirst Bank (Thrift Subsidiary) | |
| | |
| UST Sequence Number: | 1221 |
| City: | Sylacauga |
| State: RSSD: | Alabama |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | |
| (for Depository Institutions) | |
| Loan Activity For: | May, 2012 |
| 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 | |
| | |
| A constant Commencial Control of the Polesco | 20.400 |
| Average Commercial Outstanding Balance (Thousands\$) | 28,409 |
| Average Commercial Outstanding Balance Key | |
| net of lip and before ALLL | |
| The of the drive before ALLE | |
| Average Commercial Outstanding Balance Comment | 1 |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 86,683 |
| | |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Polence Comment | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| , | |
| | |
| | |



| NAME OF INSTITUTION | |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Southwest Bancorp, Inc. | Tessa Martin |
| UST Sequence Number: City: State: | 114 Stillwater Oklahoma |
| RSSD: (for Bank Holding Companies) Holding Company Docket Number: | 1062621 |
| (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 | i e |
| | |
| Total Outstanding Balance (Thousands \$) | 1,608,991 |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| Selector market commentary | |
| | |
| | |



NAME OF INSTITUTION

| (Including Holding | ing Company Whe | re Applicable) |
|--------------------|-----------------|----------------|
|--------------------|-----------------|----------------|

Spirit Dank

Person to be contacted regarding this report:

| SpiritBank | 1128) |
|---|---|
| | 1120) |
| 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 | |
| | y and other personal expenditures, Loans secured by 1-4 family |
| residential properties | y and other personal expenditures, Louis secured by 1 Training |
| <u> </u> | |
| Average Consumer Outstanding Balance Comment | |
| | |
| Assessed Communication Outstanding Release | C44 474 |
| Average Commercial Outstanding Balance (Thousands\$) | 611,174 |
| Average Commercial Outstanding Balance Key | |
| | al construction, C&I Loans, Loans secured by farmland, Loans to |
| finance agricultural production and othe | r loans to farmers. |
| Average Commercial Outstanding Polance Commen | |
| Average Commercial Outstanding Balance Commen | t |
| | |
| Total Outstanding Balance (Thousands \$) | 971,574 |
| | |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| | |
| Conoral Market Commentary | |
| General Market Commentary | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| St. Johns Bancshares, Inc. | Brad Muhlke, Senior V.P. (314) | 4) 428-1059, Ext. | |
|---|---|-------------------|--|
| UST Sequence Number Cit Stat RSSI (for Bank Holding Companie Holding Company Docket Number (for Thrift Holding Companie FDIC Certificate Number (for Depository Institution | y: Saint Louis e: Missouri D: 1096587 er: ess) er: ess) | | |
| Average Consumer Outstanding Balance (Thousands | \$) 35,777 | | |
| Average Consumer Outstanding Balance Key | | | |
| Average Consumer Outstanding Balance Commer | nt | | |
| Average Commercial Outstanding Balance (Thousands | 180,841 | | |
| Average Commercial Outstanding Balance Key | | | |
| Average Commercial Outstanding Balance Comme | ent | | |
| Total Outstanding Balance (Thousands | \$) 216,618 | | |
| Total Outstanding Balance Key | | | |
| Total Outstanding Balance Comment | | | |
| | | | |
| General Market Commentary | | | |
| | | | |
| | | | |



| NAME OF INSTITUTION | Derson to be contacted regarding this reports |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| State Bank of Bartley | 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 |
| Twerage consumer outstanding balance (mousailus 5) | 473 |
| Average Consumer Outstanding Balance Koy | |
| 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 | |
| 7.11 1011 1 C1301141 204113 | |
| Average Commercial Outstanding Balance Comment | |
| Average commercial outstanding balance comment | |
| | |
| T | E0.404 |
| Total Outstanding Balance (Thousands \$) | 58,484 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| , | |
| | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| Suburban Illinois Bancorp, Inc./Suburban Bank | Wayne Pavlicek |
|--|----------------|
| & Trust | |
| UST Sequence Number: | 1289 |
| City: | |
| State: | |
| RSSD: | 2327541 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 20443 |
| (for Depository Institutions) | |
| Loop Activity For | May 2012 |
| Loan Activity For: | May, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) | 61,195 |
| Twerage consumer outstanding balance (mousailles 4) | 01,133 |
| Average Consumer Outstanding Balance Key | |
| , we also de notified to determine the particular to provide the particular to the p | |
| | |
| Average Consumer Outstanding Balance Comment | |
| Branch Sale | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 296,458 |
| | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Commen | t |
| Payoffs & Charge offs | |
| | |
| Total Outstanding Balance (Thousands \$) | 357,653 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |
| | |



| NAME OF INSTITUTION | |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Synovus Financial Corp. | Brett Willis (706)644-2716 |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 100 Columbus Georgia 1078846 May, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) | 3,980,742 |
| Therape consumer outstanding paramete (moustains y) | 3,500,7.12 |
| Average Consumer Outstanding Balance Key | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | 45 000 004 |
| Average Commercial Outstanding Balance (Thousands\$) | 15,890,231 |
| Average Commercial Outstanding Balance Key | |
| Average Commercial Outstanding Balance Rey | |
| | |
| Average Commercial Outstanding Balance Comment | |
| J J | |
| Total Outstanding Balance (Thousands \$) | 19,870,973 |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| Conoral Market Comments | |
| General Market Commentary | |
| | |
| | |
| | |



| NAME OF INSTITUTION | 1740 |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Syringa Bancorp (single-tier holding company of | Brian Heim |
| Syringa Bank) | |
| LICT Consequent and the second | 205 |
| UST Sequence Number: | Raise |
| City: State: | Boise Idaho |
| RSSD: | 3338861 |
| (for Bank Holding Companies) | 555551 |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) FDIC Certificate Number: | 24206 |
| (for Depository Institutions) | 34296 |
| (| |
| Loan Activity For: | May, 2012 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 35,787 |
| Average Communication Contaton discrepance Very | |
| 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 | • |
| Average Commercial Outstanding Balance Comment | |
| | |
| Total Outstanding Balance (Thousands \$) | 152,852 |
| | |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Polones Comment | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| , | |
| | |



| NAME OF INSTITUTION | |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| TAYLOR CAPITAL GROUP | Jennifer Brogan |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 83 Rosemont Illinois 2495039 22599 May, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key | 716,536 |
| | ne equity lines of credit, home equity loans, and other consumer |
| Average Consumer Outstanding Balance Comment | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key | 2,609,586 |
| | , loans secured by commercial real estate and loans for commercial velopment. |
| Average Commercial Outstanding Balance Comment | : |
| Total Outstanding Balance (Thousands \$) | 3,326,122 |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |



| NAME OF INSTITUTION | Davis at the secretarial resembles this remark. |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Tennessee Valley Financial Holdings, Inc. | Ken Scarbro |
| UST Sequence Number: | 350 Oak Ridge Tennessee 3082454 May, 2012 |
| Average Consumer Outstanding Palance (Thermore) | 50,496 |
| Average Consumer Outstanding Balance (Thousands \$) | 30,430 |
| Average Consumer Outstanding Palance Koy | |
| Average Consumer Outstanding Balance Key | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key | 61,729 |
| | |
| Average Commercial Outstanding Balance Comment | t |
| | |
| Total Outstanding Balance (Thousands \$) | 112,225 |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| The Bank of Delmarva (Holding Company - | Kim Thomas, CFO/EVP | | |
|--|---|--|--|
| Delmar Bancorp) | | | |
| UST Sequence Number: | 1070 | | |
| City: | Salisbury | | |
| State: | Maryland | | |
| RSSD: | 1249918 | | |
| (for Bank Holding Companies) | | | |
| Holding Company Docket Number: (for Thrift Holding Companies) | | | |
| FDIC Certificate Number: | 8810 | | |
| (for Depository Institutions) | | | |
| | | | |
| Loan Activity For: | May, 2012 | | |
| Average Consumer Outstanding Balance (Thousands \$) | 105,618 | | |
| Twerage consumer outstanding balance (mousains sy | 103,010 | | |
| 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 Commen | t | | |
| | | | |
| Total Outstanding Balance (Thousands \$) | 340,070 | | |
| ğ , , , , , | <u> </u> | | |
| Total Outstanding Balance Key | | | |
| | | | |
| Total Outstanding Polones Comment | | | |
| Total Outstanding Balance Comment | | | |
| | | | |
| General Market Commentary | | | |
| · | | | |
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| NAME OF INSTITUTION | |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| The Baraboo National Bank | Jeff Blada |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 443 Baraboo Wisconsin 1209248 May, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) | 145,179 |
| Average consumer outstanding balance (mousands \$) | 143,175 |
| Average Consumer Outstanding Balance Key | |
| , | |
| Average Consumer Outstanding Balance Comment | |
| | 100.000 |
| Average Commercial Outstanding Balance (Thousands\$) | 400,028 |
| Average Commercial Outstanding Balance Key | |
| | |
| Average Commercial Outstanding Balance Comment | t |
| | |
| Total Outstanding Balance (Thousands \$) | 545,207 |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| Total Outstanding balance Comment | |
| | |
| General Market Commentary | |
| | |
| | |
| | |



NAME OF INSTITUTION

| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
|--|---|
| The First, N.A. | Deborah Wallace |
| · | |
| UST Sequence Number: | 186 |
| • | |
| City: | Damariscotta |
| State: | Maine |
| RSSD: | 1133932 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 4256 |
| (for Depository Institutions) | |
| | |
| Loan Activity For: | May, 2012 |
| , | |
| Average Consumer Outstanding Balance (Thousands \$) | 469,086 |
| Average Consumer Outstanding balance (mousands \$) | 403,080 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| A constant Communication Control of the Police of | 445 607 |
| Average Commercial Outstanding Balance (Thousands\$) | 415,697 |
| | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | |
| Average commercial outstanding balance comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 884,783 |
| | |
| Total Outstanding Balance Key | |
| , | |
| | |
| Total Outstanding Palance Comment | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |
| | |
| | |



NAME OF INSTITUTION

| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
|---|---|
| The Freeport State Bank | 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 | |
| <u> </u> | sidential and estate leave |
| Includes consumer purpose loans and res | sidential real estate loans |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 8,234 |
| Twerage commercial outstanding balance (mousands) | 0,234 |
| Assemble Communication Contaton disas Relevant Koss | |
| Average Commercial Outstanding Balance Key | |
| Includes commercial and farm loans | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 11,116 |
| Total Outstallang Dalance (mousailus 3) | 11,110 |
| - | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| General Market Commentally | |
| | |
| | |
| | |



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 | i e e e e e e e e e e e e e e e e e e e |
| | |
| Total Outstanding Balance (Thousands \$) | 184,362 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |
| | |



NAME OF INSTITUTION

| NAIVIE OF INSTITUTION (Including Holding Company Whore Applicable) | Person to be contacted regarding this report: |
|---|---|
| (Including Holding Company Where Applicable) the little bank | Doyle M. Thigpen |
| the little bank | Doyle W. Hilghell |
| 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) | 34534 |
| (for Depository institutions) | |
| Loan Activity For: | May, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) | 43,679 |
| Average consumer outstanding balance (mousaids \$) | 43,073 |
| 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 Gastallaning Balance (mousules 9) | 130,030 |
| Total Outstanding Palance Koy | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |
| | |
| | |



NAME OF INSTITUTION

| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
|--|---|
| THE QUEENSBOROUGH COMPANY | 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) | |
| (101 Depository institutions) | |
| Loop Activity For | May 2012 |
| 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 | SALF |
| THE EDGES WICK CARE ESTANS THE EST ON | <u> </u> |
| Average Commercial Outstanding Polones | 366,006 |
| 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 Outstallang Balance (mousulus \$) | 333,376 |
| Total Outstanding Palance Koy | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |
| | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Three Shores Bancorporation Inc (Hold Co)-

Person to be contacted regarding this report:

Barry Griffiths, SVP & CFO

| Seaside National Bank & Trust | , | |
|--|--|--|
| UST Sequence Number: | 212 Orlando Florida 3934562 58328 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 Commen | İ | |
| | | |
| Total Outstanding Balance (Thousands \$) | 527,010 | |
| Total Outstanding Balance Key | | |
| Total Outstanding Balance Comment | | |
| General Market Commentary | | |
| | | |
| | | |



| NAME OF INSTITUTION | 1340 |
|---|---|
| NAME OF INSTITUTION (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Timberland Bancorp, Inc. | Marci Basich, Treasurer |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: | 365 Hoquiam Washington 2621548 |
| (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 | |
| | |
| | |



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

| Person to be contacted re | egarding this report: |
|---------------------------|-----------------------|
|---------------------------|-----------------------|

| (including Holding Company where Applicable) | reison to be contacted regard | ing this report. |
|---|--------------------------------------|-------------------------------------|
| TODD BANCSHARES, INC. / UNITED SOUTHERN | JEFF FRITTS | |
| BANK | | |
| | | |
| 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 | |
| | 3303 | |
| (for Depository Institutions) | | |
| | | |
| Loan Activity For: | May, 2012 | |
| | | |
| Average Consumer Outstanding Balance (Thousands \$) | 80,987 | |
| Average consumer outstanding balance (mousailus 5) | 00,307 | |
| | | |
| Average Consumer Outstanding Balance Key | | |
| General Ledger Statement of Condition - | Month to Date Average of: Con | sumer Loans; Res-RE Loans. (Totals |
| DO NOT INCLUDE: Non Accrual; Loan Los | | • |
| DO NOT INCLUDE: Notificeraal, Louis Louis | 3 Neserve, 200113 111 1 100033, 1 01 | |
| | | |
| Average Consumer Outstanding Balance Comment | | |
| | | |
| | | |
| Average Commercial Outstanding Balance (Thousands\$) | 103,576 | |
| Average Commercial Outstanding Balance (Inousandss) | 103,370 | |
| | | |
| Average Commercial Outstanding Balance Key | | |
| General Ledger Statement of Condition - | Month to Date Average of Com | mercial Loans: Farmers Loans: Other |
| RE Loans; Participation Loans. (Totals DO | _ | |
| • | NOT INCLUDE. NOT ACCIDAL, LOS | dir Loss Neserve, Loans in Frocess, |
| Participations Sold) | | |
| | | |
| Average Commercial Outstanding Balance Comment | | |
| | | |
| | | |
| | | |
| Total Outstanding Balance (Thousands \$) | 184,563 | |
| | | |
| Total Outstanding Balance Key | | |
| | amananaial Laan Avanasa (Can | auman Augraga and Camananial |
| Total of Consumer Loans Averages and C | | |
| Averages DO NOT INCLUDE: Non Accrual | ; Loan Loss Reserve; Loans in Pro | ocess; Participations Sold) |
| | | |
| Total Outstanding Balance Comment | | |
| | | |
| | | |
| | | |
| General Market Commentary | | |
| · | | |
| | | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Trinity Capital Corporation

Total Outstanding Balance Comment

General Market Commentary

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) | 40700 | |
| FDIC Certificate Number: (for Depository Institutions) | 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 mortgage | es, personal loans, credit cards and |
| other unsecured revolving lines of credit | | |
| Average Consumer Outstanding Balance Comment | | |
| Average consumer outstanding balance comment | | |
| | | |
| Average Commercial Outstanding Balance (Thousands\$) | 794,186 | |
| | | |
| Average Commercial Outstanding Balance Key | | |
| Includes all other loans, including comme | ercial construction loans, raw la | nd loans, land development loans. |
| commercial real estate loans, multi-famil | | • |
| profit entities. We are not including loa | ,, | |
| p | | |
| Average Commercial Outstanding Balance Comment | - | |
| | | |
| | | |
| Total Outstanding Balance (Thousands \$) | 1,225,541 | |
| | | |
| Total Outstanding Balance Key | | |
| | | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| TriState Capital Holdings, Inc. | David G. Guent | her | |
|---|-------------------------------------|---------------------|-------|
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) | 696 Pittsburgh Pennsylvania 3475074 | | |
| 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 | I family residential mortgages a | nd other consumer | loans |
| Average Consumer Outstanding Balance Comment | | | |
| This amount reflects the daily average fo | r the month including net defer | red costs. | |
| Average Commercial Outstanding Balance (Thousands\$) | 1,334,273 | | |
| Average Commercial Outstanding Balance Key | | | |
| Includes commercial and industrial and c | ommercial real estate line's of o | redit and term loan | IS. |
| Average Commercial Outstanding Balance Comment | | | |
| This amount reflects the daily average fo market on loans carried at fair value in co | | | |
| Total Outstanding Balance (Thousands \$) | 1,512,650 | | |
| Total Outstanding Balance Key | | | |
| | | | |
| Total Outstanding Balance Comment | | | |
| | | | |
| General Market Commentary | | | |
| , | | | |
| | | | |



NAME OF INSTITUTION

Person to be contacted regarding this report:

| TriSummit Bank | George Schneid | ler | |
|---|------------------------------------|-----|--|
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 933 Kingsport Tennessee May, 2012 | | |
| , | | | |
| Average Consumer Outstanding Balance (Thousands \$) | 41,856 | | |
| Average Concumer Outstanding Palance Key | | | |
| Average Consumer Outstanding Balance Key | | | |
| Average Consumer Outstanding Balance Comment | | | |
| Average Commercial Outstanding Balance (Thousands\$) | 103,416 | | |
| Average commercial outstanding balance (mousandss) | 103,410 | | |
| Average Commercial Outstanding Balance Key | | | |
| Total average loans before the allowance | e for loan losses | | |
| Average Commercial Outstanding Balance Commen | t | | |
| Total Outstanding Balance (Thousands \$) | 145,272 | | |
| Total Outstanding Balance Key | | | |
| | | | |
| Total Outstanding Balance Comment | | | |
| | | | |
| General Market Commentary | | | |
| , | | | |
| | | | |



NAME OF INSTITUTION

| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
|---|--|
| U. S. Century Bank | David McCombie |
| , | |
| UST Sequence Number: | 782 |
| - | Miami |
| City: | |
| State: | Florida |
| RSSD: | |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | F7260 |
| FDIC Certificate Number: | 57369 |
| (for Depository Institutions) | |
| | |
| Loan Activity For: | May, 2012 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 85,628 |
| | |
| Average Consumer Outstanding Balance Key | |
| · · · · · · · · · · · · · · · · · · · | tion, home equity, other consumer and overdrafts |
| 1-4 failing mortgages, consumer constitut | tion, nome equity, other consumer and overdraits |
| | |
| Average Consumer Outstanding Balance Comment | |
| Decrease from April due to lower home | equity loans. |
| | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 992,632 |
| Twerage commercial outstanding balance (mousands) | 332,032 |
| | |
| Average Commercial Outstanding Balance Key | |
| Commercial, Commercial Real Estate, mu | inicipal 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. |
| <u> </u> | |
| Total Outstanding Balance (Thousands \$) | 1 078 260 |
| Total Outstallaing Balance (mousailus 3) | 1,070,200 |
| Table O Table of the Balleton Ma | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| General Warket Commentary | |
| | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Union Savings Bank - Bank / Union Financial Corporation

| Person to be contacted | regarding t | his 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 | |
| A C | 44 000 | |
| Average Consumer Outstanding Balance (Thousands \$) | 11,803 | |
| A company of the control of the cont | | |
| Average Consumer Outstanding Balance Key | | |
| | | |
| Average Consumer Outstanding Release Comment | | |
| Average Consumer Outstanding Balance Comment | | |
| | | |
| | 24.742 | |
| Average Commercial Outstanding Balance (Thousands\$) | 24,710 | |
| | | |
| Average Commercial Outstanding Balance Key | | |
| | | |
| | | |
| Average Commercial Outstanding Balance Comment | t | |
| | | |
| , | | |
| Total Outstanding Balance (Thousands \$) | 36,513 | |
| | | |
| Total Outstanding Balance Key | | |
| | | |
| | | |
| Total Outstanding Balance Comment | | |
| | | |
| | | |
| General Market Commentary | | |
| | | |
| | | |



| NAME OF INSTITUTION | 7750 |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| United American Bank | Gerry Brown, CFO. (650.579.1560) |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | San Mateo California May, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) | 20,628 |
| Average Consumer Outstanding Palance Key | |
| 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 | |
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| | |



NAME OF INSTITUTION

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

| Person to | be contact | ed regardir: | ng this report: |
|-----------|------------|--------------|-----------------|
| | Ran | dal J. Rabe | |

| (including Holding Company Where Applicable) | reison to be contacted regarding this report. |
|--|---|
| United Bancorp, Inc. | 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 |
| | <u>, </u> |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 377,605 |
| | |
| Average Commercial Outstanding Balance Key | |
| 3 , | |
| | |
| Average Commercial Outstanding Balance Comment | t |
| Average Commercial Outstanding Balance Comment | L Comments of the Comments of |
| | |
| T | F07 600 |
| Total Outstanding Balance (Thousands \$) | 587,622 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| , | |
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| | |



| NAME OF INSTITUTION | |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| United Community Banks, Inc. | David Shearrow |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | Blairsville Georgia 1249347 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\$) Average Commercial Outstanding Balance Key | 2,948,715 |
| Twerage 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 | |
| Centeral Market Commentary | |
| | |
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| | |



| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Unity Bancorp | Alan Bedner |
| | |
| UST Sequence Number: | 154 |
| City: | Clinton |
| State: | New Jersey |
| RSSD: | 2181426 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 33503 |
| (for Depository Institutions) | |
| | |
| 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 |
| | 123/13 |
| Average Commercial Outstanding Balance Key | |
| Commercial, 504, SBA 7(a) | |
| Commercial, 504, 55/(7 (a) | |
| Average Commercial Outstanding Balance Comment | |
| Average Commercial Outstanding Balance Comment | |
| | |
| Total O tale all as Balances as as | CO4 240 |
| Total Outstanding Balance (Thousands \$) | 601,218 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |
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| | |



| NAME OF INSTITUTION | 1310 |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Universal Bancorp (Bloomfield State Bank) | William B McNeely |
| UST Sequence Number: City: | 1197 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 Ovitate adiag Release (5) | CO 020 |
| Average Consumer Outstanding Balance (Thousands \$) | 60,829 |
| Average Consumer Outstanding Balance Key | |
| The rage consumer cuestanding suitance key | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 206,228 |
| Average Commercial Outstanding Balance Key | |
| Average commercial outstanding balance key | |
| | |
| Average Commercial Outstanding Balance Comment | t en en en en en en en en en en en en en |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 267,057 |
| Total Outstanding Palance Koy | |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |
| | |



| NAME OF INSTITUTION | Develop to be contrated assemble at his manner. |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Uwharrie Capital Corp | David Beaver |
| | |
| UST Sequence Number: | 129 |
| City: | Albemarle |
| State: | North Carolina |
| | |
| RSSD: | 2082532 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: (for Thrift Holding Companies) | |
| FDIC Certificate Number: | |
| (for Depository Institutions) | |
| (for Depository Institutions) | |
| | |
| Loan Activity For: | May, 2012 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 146,194 |
| | |
| Average Consumer Outstanding Balance Key | |
| , , , , , , , , , , , , , , , , , , , | |
| | |
| Average Concumer Outstanding Palance Comment | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 201,836 |
| | |
| Average Commercial Outstanding Balance Key | |
| , | |
| | |
| Average Commercial Outstanding Balance Comment | |
| Average Commercial Outstanding balance Comment | • |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 348,030 |
| | |
| Total Outstanding Balance Key | |
| · | |
| | |
| Total Outstanding Balance Comment | |
| Total Outstanding balance comment | |
| | |
| | |
| General Market Commentary | |
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| | 1790 |
|--|---|
| NAME OF INSTITUTION | Darson to be contacted regarding this reports |
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Valley Bank | 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 |
| The rage commercial datatarians balance (modalitas) | 333,132 |
| Average Commercial Outstanding Balance Key | |
| Twerage commercial outstanding balance key | |
| | |
| Average Commercial Outstanding Balance Comment | |
| Average commercial outstanding balance comment | • |
| | |
| Total Outstanding Palance (The country) | E21 412 |
| Total Outstanding Balance (Thousands \$) | 521,413 |
| Total Outstanding Release Key | |
| Total Outstanding Balance Key | |
| | |
| Table O. Labora Proc. Balances Communication | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |
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| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

VALLEY Commerce Bancorp (VALLEY BUSINESS

IRENE SAMANO 559-636-0216 EXT 1125 KAREN

| BANK) | DRESSEL 559-636-0216 EXT 1142 |
|--|-------------------------------|
| D. Willy | DRESSEE SSS OSO OZIO EXTITIZ |
| UST Sequence Numbe | r: 333 |
| City | |
| State | |
| RSSE | |
| (for Bank Holding Companie | |
| Holding Company Docket Numbe | |
| (for Thrift Holding Companie | |
| FDIC Certificate Numbe | |
| (for Depository Institution | |
| | |
| Loan Activity Fo | r: May, 2012 |
| | |
| Average Consumer Outstanding Balance (Thousands | \$) 13,088 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Commen | t |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands | s) 210,756 |
| | |
| Average Commercial Outstanding Balance Key | |
| The state of the s | |
| | |
| Average Commercial Outstanding Balance Comme | ent |
| Werage commercial Gatetarians Balance comme | |
| | |
| Total Outstanding Balance (Thousands | \$) 223,844 |
| Total Outstallaing Dalance (mousailus | 3) 223,044 |
| Total Outstanding Balance Key | |
| Total Outstanding balance key | |
| | |
| Total Outstanding Polones Comment | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
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| | 1910 |
|--|--|
| NAME OF INSTITUTION | Derron to be contacted regarding this reports |
| (Including Holding Company Where Applicable) Village Bank, a wholly-owned subsidiary of | Person to be contacted regarding this report: Dennis Falk, 804 419 1231 |
| Village Bank and Trust Financial Corp | Definis Faik, 604 413 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) | |
| Loop Activity For | May 2012 |
| Loan Activity For: | May, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) | 135,457 |
| Werage consumer outstanding balance (moustains 4) | 155,157 |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| A constant Commencial Control of the Police of | 260.746 |
| Average Commercial Outstanding Balance (Thousands\$) | 268,716 |
| Average Commercial Outstanding Balance Key | |
| Twerage commercial outstanding building record | |
| | |
| Average Commercial Outstanding Balance Comment | i e e e e e e e e e e e e e e e e e e e |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 404,173 |
| Total Outstanding Palance Koy | |
| Total Outstanding Balance Key | |
| <u> </u> | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |
| | |
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| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Virginia Commerce Bancorp, Inc.

Person to be contacted regarding this report: Krista DiVenere

| icorp, inc. | KIISta Diveriere |
|-------------|------------------|
| | |
| | |

UST Sequence Number: 221

> Arlington City:

Virginia State:

2856377 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

N/A

27249

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



NAME OF INSTITUTION

ble) Person to be contacted regarding this report:

| Virginia Company Bank | sheryl.moses@vacompanybank.com |
|---|---|
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | Newport News Virginia 58147 May, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) | 31,051 |
| Average Consumer Outstanding Balance Key | |
| Average Consumer Outstanding Balance Comment | |
| Average Commercial Outstanding Palance | 70.000 |
| Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key | 70,909 |
| Average Commercial Outstanding Balance Comment | t |
| Total Outstanding Balance (Thousands \$) | 101,960 |
| Total Outstanding Balance Key | |
| Total Outstanding Balance Comment | |
| General Market Commentary | |
| General Warket commentary | |
| | |



| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Vision Bank - Texas | Ty Maxfield |
| | |
| UST Sequence Number: | 732 |
| City: | Richardson |
| | |
| State: | Texas |
| RSSD: | |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | 50447 |
| FDIC Certificate Number: | 58447 |
| (for Depository Institutions) | |
| | |
| Loan Activity For: | May, 2012 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 1,182 |
| | , |
| Average Consumer Outstanding Ralance Key | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 83,843 |
| Werage commercial outstanding balance (mousanuss) | 03,043 |
| A C | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | t en en en en en en en en en en en en en |
| | |
| | |
| Total Outstanding Palanco /Thewards (1) | 9E 02E |
| Total Outstanding Balance (Thousands \$) | 65,025 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| Consul Moulest Consus anti- | |
| General Market Commentary | |
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| | |



| NAME OF INSTITUTION | Person to be contacted regarding this report: |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| VIST Financial Corp | Diane B Focht |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 155 Wyomissing Pennsylvania 1136139 7748 |
| Average Consumer Outstanding Polance (T) | 155,000 |
| Average Consumer Outstanding Balance (Thousands \$) | 155,088 |
| Average Consumer Outstanding Balance Key | |
| Twenage consumer outstanding building by | |
| Average Consumer Outstanding Balance Comment | |
| | 700.540 |
| Average Commercial Outstanding Balance (Thousands\$) | 783,518 |
| Average Commercial Outstanding Balance Key | |
| Average Commercial Outstanding Balance Rey | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key | 938,606 |
| | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| 255.3. Market Commentary | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Waukesha Bankshares, Inc. / Sunset Bank & Savings

Person to be contacted regarding this report:

John Udvare (johnu@sunsetbank.net)

| Savings | | |
|--|---|---------------------------|
| | | |
| UST Sequence Number: | | |
| City: | | |
| State: | Wisconsin | |
| RSSD: (for Bank Holding Companies) | 2756776 | |
| Holding Company Docket Number: | | |
| (for Thrift Holding Companies) | | |
| FDIC Certificate Number: | 35043 | |
| (for Depository Institutions) | | |
| Loan Activity For: | May, 2012 | |
| Loan Activity For: | IVIAY, 2012 | |
| Average Consumer Outstanding Balance (Thousands \$) | 47 806 | |
| The rape consumer outstanding bullines (moustains 4) | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| Average Consumer Outstanding Balance Key | | |
| | equity lines of credit and other consumer loa | ans (auto, personal) and |
| loans held for sale from the subsidiary b | • • | |
| | | |
| Average Consumer Outstanding Balance Comment | | |
| | | |
| | | |
| Average Commercial Outstanding Balance (Thousands\$) | 32,938 | |
| | | |
| Average Commercial Outstanding Balance Key | and and an arrangial real actata | |
| Includes all commercial and industrial lo | ans and commercial real estate | |
| Average Commercial Outstanding Balance Commer | t | |
| Average Commercial Odistanding Balance Commer | t . | |
| | | |
| Total Outstanding Balance (Thousands \$) | 80,744 | |
| · · · · · · · · · · · · · · · · · · · | , | |
| Total Outstanding Balance Key | | |
| | | |
| | | |
| Total Outstanding Balance Comment | | |
| | | |
| | | |
| General Market Commentary | | |
| • | down streamed to the subsidiary bank. Cur | rent Tier 1 Capital Ratio |
| stands at 8.54%. Risk based Capital Rati | o is at roughly 15.15% | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Western Reserve Bancorp, Inc. (and bank

| Person to | be contacted | I regarding this report: | |
|-----------|--------------|--------------------------|--|
| | Cynthia | a A. Mahl | |

| subsidiary, Western Reserve Bank) | , | |
|--|-----------|--|
| 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) | J 133 1 | |
| | | |
| Loan Activity For: | May, 2012 | |
| Average Consumer Outstanding Palance (#1 | 10 702 | |
| Average Consumer Outstanding Balance (Thousands \$) | 18,792 | |
| Average Consumer Outstanding Balance Key | | |
| , | | |
| | | |
| Average Consumer Outstanding Balance Comment | | |
| | | |
| Average Commencial Outstanding Release | 126 670 | |
| Average Commercial Outstanding Balance (Thousands\$) | 126,679 | |
| Average Commercial Outstanding Balance Key | | |
| | | |
| | | |
| Average Commercial Outstanding Balance Commen | t | |
| | | |
| Total Quitata adia a Dalamaa (m. 1. 1.1.) | 145 471 | |
| Total Outstanding Balance (Thousands \$) | 145,471 | |
| Total Outstanding Balance Key | | |
| | | |
| | | |
| Total Outstanding Balance Comment | | |
| | | |
| Concern Moulton Commonton | | |
| General Market Commentary | | |
| | | |
| | | |
| | | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| White River Bancshares Company (UST | Russell Nugent 479-684-3778 |
|--|-----------------------------|
| Sequence Number 660) | rnugent@sbofa.com |
| | |
| UST Sequence Numbe | |
| City | |
| State | |
| RSSE (for Bank Holding Companie | |
| Holding Company Docket Number | |
| (for Thrift Holding Companie | is) |
| FDIC Certificate Number | |
| (for Depository Institution | s) |
| Loan Activity Fo | r: May, 2012 |
| Assessed Consumer Outstanding Palance (The content | . 101 030 |
| Average Consumer Outstanding Balance (Thousands | \$) 101,039 |
| Average Consumer Outstanding Balance Key | |
| Average consumer outstanding balance key | |
| | |
| Average Consumer Outstanding Balance Commen | t |
| 3 | |
| | |
| Average Commercial Outstanding Balance (Thousands: | \$) 291,264 |
| | |
| Average Commercial Outstanding Balance Key | |
| | |
| Average Commonsiel Cutotanding Polones Commo | |
| Average Commercial Outstanding Balance Comme | ent |
| | |
| Total Outstanding Balance (Thousands | \$) 392,303 |
| , | 332,303 |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |
| | |
| | |
| | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

WILLAMETTE VALLEY BANK (OREGON BANCORP)

Person to be contacted regarding this report:

Sharon J. Bordeaux

| BANCORP) | | |
|---|--|--|
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 811 SALEM Oregon 3823198 57033 | |
| | | |
| Average Consumer Outstanding Balance (Thousands \$) | 29,546 | |
| Average Consumer Outstanding Balance Key | | |
| | smile Coornad | |
| Consumer 1-4 Family Secured, AFS 1-4 Fa | amily Secrued | |
| Average Consumer Outstanding Balance Comment | | |
| | | |
| Average Commercial Outstanding Balance (Thousands\$) | 58,191 | |
| Average Commercial Outstanding Balance Key | | |
| | 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 | |
| Commercial Loans (excluding business lo | ans to individuals) | |
| Average Commercial Outstanding Balance Comment | | |
| | | |
| Total Outstanding Balance (Thousands \$) | 87,737 | |
| Total Outstanding Palance Key | | |
| Total Outstanding Balance Key | | |
| All Loans | | |
| Total Outstanding Balance Comment | | |
| | | |
| | | |
| General Market Commentary | | |
| · | 22.404.46.4.4 Family Lagragia May 2042 | |
| Willamette Valley Bank originated \$19,48 | 32,101.16 1-4 Family Loans in Iviay, 2012. | |
| | | |



| NAME OF INSTITUTION | | |
|---|--|--|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: | |
| Wilshire Bancorp, Inc. | Jason Lim | |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 158 Los Angeles California 3248513 23301 May, 2012 | |
| A C Q laboration Balance | 440.250 | |
| Average Consumer Outstanding Balance (Thousands \$) | 118,350 | |
| Average Computer of Outstanding Polemes Kov | | |
| Average Consumer Outstanding Balance Key Home mortgage loan, home equity, auto | loan parcanal line | |
| nome mortgage loan, nome equity, auto | ioan, 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, con | nmercial 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 | | |
| Total Outstanding balance Comment | | |
| | | |
| General Market Commentary | | |
| General Market Commentally | | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| Worthington Financial Holdings, Inc. / | Patti Walker, VP, Loan Adminis | · |
|--|-------------------------------------|----------------------------------|
| | ratti Waiker, VF, Loan Auminis | tration wigi |
| Worthington Federal Bank (WFB) | | |
| | | |
| UST Sequence Number: | 986 | |
| City: | Huntsville | |
| State: | Alabama | |
| RSSD: | 626370 | |
| (for Bank Holding Companies) | 020370 | |
| Holding Company Docket Number: | H3488 | |
| (for Thrift Holding Companies) | 113400 | |
| FDIC Certificate Number: | 0 | |
| (for Depository Institutions) | | |
| (101 Depositor) institutions) | | |
| Loan Activity For | May 2012 | |
| Loan Activity For: | May, 2012 | |
| | | |
| Average Consumer Outstanding Balance (Thousands \$) | 46,810 | |
| | | |
| Average Consumer Outstanding Balance Key | | |
| | | |
| | | |
| Average Consumer Outstanding Palance Comment | | |
| Average Consumer Outstanding Balance Comment | | U. 40.0 UU |
| Average Consumer purpose loans include | es HFS mortgage pipeline loans tota | iling \$8.0 million. |
| | | |
| Average Commercial Outstanding Balance (Thousands\$) | 78,598 | |
| | | |
| Average Commercial Outstanding Balance Key | | |
| The same that th | | |
| | | |
| A constant C | | |
| 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 | |
| , otal outstand Boulance (measures y) | | |
| Total Outstanding Balance Key | | |
| Total Outstanding balance key | | |
| | | |
| | | |
| Total Outstanding Balance Comment | | |
| | | |
| | | |
| General Market Commentary | | |
| Selectar Market Commentary | | |
| | | |
| | | |
| | | |
| | | |
| | | |



NAME OF INSTITUTION

Person to be contacted regarding this report: CARRIE HEWITT

(Including Holding Company Where Applicable) YADKIN VALLEY FINANCIAL CORPORATION

| TADRIN VALLET FINANCIAL CORPORATION | CARRIE HEWITT |
|---|--|
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 391 ELKIN North Carolina 3432965 19861 May, 2012 |
| Average Consumer Outstanding Balance (Thousands \$) | 288 860 |
| Average Consumer Outstanding Datance (mousailus \$) | 288,803 |
| 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 | |
| Ceneral Market Commentary | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Zions Bancorporation

Person to be contacted regarding this report:

| ation | H. Walter Young (801-844-8606) |
|-------|--------------------------------|
| | |

UST Sequence Number: 37

City:

Salt Lake City

State:

Utah

1027004

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: 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