

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

1st Financial Services Corporation

## Person to be contacted regarding this report:

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

UST Sequence Number:

2

City:

Hendersonville

State:

North Carolina

RSSD:

3715257

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

130,789

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

315,327

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

446,116

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

21st Century Bank/Crosstown Holding Company

## Person to be contacted regarding this report:

Sarah Nelson, SVP/Cashier

UST Sequence Number:	456
City:	Blaine
State:	Minnesota
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	9751
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 40,129

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 245,359

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 285,488

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person to be contacted regarding this report:

Matthew Ivers

UST Sequence Number: 378

City: Ocala

State: Florida

RSSD: 332891

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57845

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 49,499

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 132,764

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 182,263

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Alliance Financial Services, Inc.

Person to be contacted regarding this report:

Stephen C. Byelick, Jr.

UST Sequence Number: 1253

City: St Paul

State: Minnesota

RSSD: 1127146

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 66,282

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 412,666

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 478,948

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Allied First Bank

Person to be contacted regarding this report:

Stacey Athern

UST Sequence Number: 1153

City: Oswego

State: Illinois

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 55130

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 68,926

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 36,265

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 105,191

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Alpine Banks of Colorado

Person to be contacted regarding this report:

Eric A. Gardey

UST Sequence Number: 885

City: Glenwood Springs

State: Colorado

RSSD: 1061679

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 470,237

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 960,841

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,431,078

Total Outstanding Balance Key

Total Loans of General Ledger. Average Balance for account 11244

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

American Investors Bank and Mortgage/Bank  
Financial Services, Inc.

## Person to be contacted regarding this report:

David Coquette

UST Sequence Number: 1151

City: Eden Prairie

State: Minnesota

RSSD: 3229642

(for Bank Holding Companies)

Holding Company Docket Number: 3962

(for Thrift Holding Companies)

FDIC Certificate Number: 57695

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 35,513

### Average Consumer Outstanding Balance Key

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

### Average Consumer Outstanding Balance Comment

1st mortgage secondary market (\$1,381,500). Consumer portfolio production (\$157,211).

Average Commercial Outstanding Balance (Thousands\$) 797

### Average Commercial Outstanding Balance Key

Includes commercial secured and commercial real estate.

### Average Commercial Outstanding Balance Comment

Commercial production \$0.

Total Outstanding Balance (Thousands \$) 36,310

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

American State Bancshares, Inc.

Person to be contacted regarding this report:

Diane Stalcup

UST Sequence Number:

74

City:

Great Bend

State:

Kansas

RSSD:

1066441

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

16,917

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

102,436

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

119,353

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Ameris Bancorp

## Person to be contacted regarding this report:

Dennis J. Zember, Jr., CFO

UST Sequence Number: 58

City: Moultrie

State: Georgia

RSSD: 1082067

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 513,551

### Average Consumer Outstanding Balance Key

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

### Average Consumer Outstanding Balance Comment

Includes 138,589 in loans acquired via FDIC assisted transactions including One Georgia Bank and High Trust Bank acquired 7/15/2011.

Average Commercial Outstanding Balance (Thousands\$) 1,436,072

### Average Commercial Outstanding Balance Key

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

### Average Commercial Outstanding Balance Comment

Includes \$459,798 in loans acquired via FDIC assisted transactions including One Georgia Bank and High Trust Bank acquired 7/15/2011

Total Outstanding Balance (Thousands \$) 1,949,623

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



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

AmFirst Financial Services, Inc.

Person to be contacted regarding this report:

Mark C. Korell

UST Sequence Number:	1320
City:	McCook
State:	Nebraska
RSSD:	1059676
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	5417
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 156,203

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 27,516

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 183,719

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Anchor Bancorp Wisconsin Inc

Person to be contacted regarding this report:

Sara A Schulz

UST Sequence Number:	193
City:	Madison
State:	Wisconsin
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	0
(for Thrift Holding Companies)	
FDIC Certificate Number:	29979
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 1,175,713

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,291,650

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 2,467,363

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Annapolis Bancorp, Inc.

Person to be contacted regarding this report:

Margaret Theiss Faison

UST Sequence Number:	482
City:	Annapolis
State:	Maryland
RSSD:	1472257
(for Bank Holding Companies)	
Holding Company Docket Number:	0
(for Thrift Holding Companies)	
FDIC Certificate Number:	32740
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 97,785

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 199,056

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 296,841

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Associated Banc-Corp

## Person to be contacted regarding this report:

Bryan McKeag

UST Sequence Number: 76

City: Green Bay

State: Wisconsin

RSSD: 1199563

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 6,097,482

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

See Comment A.

Average Commercial Outstanding Balance (Thousands\$) 7,417,706

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

See Comment B.

Total Outstanding Balance (Thousands \$) 13,515,188

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

A. - Loans in this classification include home equity, installment, and residential mortgage loans. Since receiving the CPP funds, \$7.1 billion of secondary market loans were closed.

B. - The makeup of commercial loans presented are approximately as foll

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

## Person to be contacted regarding this report:

Steve Leen, CFO, 650-843-2204

UST Sequence Number:

331

City:

Palo Alto

State:

California

RSSD:

3680980

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57510

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

20,040

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

159,390

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

179,430

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BancStar, Inc.

## Person to be contacted regarding this report:

Thomas H. Keiser

UST Sequence Number:

768

City:

Festus

State:

Missouri

RSSD:

1097445

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

121,646

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

188,321

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

309,967

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Increase due to seasonal Ag production loans.

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bank of Commerce

## Person to be contacted regarding this report:

Dave Keul

UST Sequence Number: 458

City: Charlotte

State: North Carolina

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58134

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 10,926

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 91,655

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 102,581

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bank of George

## Person to be contacted regarding this report:

T. Ryan Sullivan

UST Sequence Number: 876

City: Las Vegas

State: Nevada

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58626

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 9,004

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 70,169

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 79,173

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

## Person to be contacted regarding this report:

Rio Simon

UST Sequence Number: 1020

City: San Diego

State: California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 5,641

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 140,643

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 146,284

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bank of the Carolinas

## Person to be contacted regarding this report:

Vickie S. Madison

UST Sequence Number: 1008

City: Mocksville NC

State: North Carolina

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34903

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 81,950

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 241,124

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 323,074

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bankers' Bank of the West

## Person to be contacted regarding this report:

Karen Kinstler

UST Sequence Number:

503

City:

Denver

State:

Colorado

RSSD:

2249401

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

23210

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

480

Average Consumer Outstanding Balance Key

Total represent consumers loans including executive credit cards

Average Consumer Outstanding Balance Comment

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

Average Commercial Outstanding Balance (Thousands\$)

174,541

Average Commercial Outstanding Balance Key

The commercial loans include all loans except consumer loans.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

175,021

Total Outstanding Balance Key

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

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BankTrust

Person to be contacted regarding this report:

Leigh Thompson

UST Sequence Number: 131

City: Mobile

State: Alabama

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 26607

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 312,577

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,001,142

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,313,719

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Banner Corporation

Person to be contacted regarding this report:

Bill Jenkins, SVP & Controller (509) 525-5588

UST Sequence Number: 63

City: Walla Walla

State: Washington

RSSD: 2126977

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 1,050,220

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 2,195,203

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 3,245,423

Total Outstanding Balance Key

Total Outstanding Balance Comment

Banner Corp. is a holding company and does not make any loans directly. The loan amounts reported herein are the consolidated loan numbers for its two subsidiaries: Banner Bank and Islanders Bank.

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BCB HOLDING COMPANY INC AND BAY BANK

Person to be contacted regarding this report:

SUSAN UNDERWOOD

UST Sequence Number: 1084

City: MOBILE

State: Alabama

RSSD: 2821441

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34872

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 12,053

Average Consumer Outstanding Balance Key

CONSUMER LOANS

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 32,776

Average Commercial Outstanding Balance Key

COMMERCIAL LOANS

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 44,829

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

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

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Beach Business Bank

## Person to be contacted regarding this report:

Kathleen Salmons -

ksalmons@beachbusinessbank.com

UST Sequence Number: 416

City: Manhattan Beach

State: California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57678

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 25,762

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 221,483

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 247,245

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Biscayne Bancshares Inc

Person to be contacted regarding this report:

Jean-Marie Florestal

UST Sequence Number: 1141

City: Coconut Grove

State: Florida

RSSD: 3899456

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 84,615

### Average Consumer Outstanding Balance Key

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

### Average Consumer Outstanding Balance Comment

Growth of loans enhanced by additional capital (TARP)

Average Commercial Outstanding Balance (Thousands\$) 97,448

### Average Commercial Outstanding Balance Key

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

### Average Commercial Outstanding Balance Comment

Growth of loans enhanced by additional capital (TARP)

Total Outstanding Balance (Thousands \$) 182,063

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



NAME OF INSTITUTION  
(Including Holding Company Where Applicable)

Blackhawk Bancorp, Inc.

Person to be contacted regarding this report:

Joel Carter

UST Sequence Number: 789

City: Beloit

State: Wisconsin

RSSD: 1491913

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 14078

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 90,715

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 244,988

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 335,703

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

BlackRidge Financial, Inc.

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

Craig Weiss 701-364-9009

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

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 69,362

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 202,241

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 271,603

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Blue Ridge Bancshares, Inc

Person to be contacted regarding this report:

Mark Dudley

UST Sequence Number:

612

City:

Independence

State:

Missouri

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

78,058

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

207,898

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

285,956

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Blue River Bancshares, Inc.

Person to be contacted regarding this report:

Patrice M. Lima

UST Sequence Number: 850

City: Shelbyville

State: Indiana

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 61,284

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Consumer loans increased by \$149,000 from August, 2011.

Average Commercial Outstanding Balance (Thousands\$) 84,178

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Average Commercial loans decreased from August by \$1.773 million.

Total Outstanding Balance (Thousands \$) 145,462

Total Outstanding Balance Key

Total Outstanding Balance Comment

Overall average loans decreased \$1.624 million from August, 2011.

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Blue Valley Ban Corp.

Person to be contacted regarding this report:

Mark Fortino

UST Sequence Number: 118

City: Overland Park

State: Kansas

RSSD: 1471849

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 32722

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 124,688

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average consumer loan totals did not include Mortgage Loans Held for Sale. For the month of September, the average balance of Mortgage Loans Held for Sale was approximately \$5.2 million. During the month of September, the Bank originated approximately \$

Average Commercial Outstanding Balance (Thousands\$) 332,006

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

The Bank had new loan originations of approximately \$9.0 million in September 2011.

Total Outstanding Balance (Thousands \$) 456,694

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BNB Bank, National Association

Person to be contacted regarding this report:

Richard C. Palmer

UST Sequence Number: 926

City: Fort Lee

State: New Jersey

RSSD: 1398973

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 26790

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

0

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

261,106

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 261,106

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BNC Bancorp (Bank of North Carolina)

Person to be contacted regarding this report:

Daren C. Fuller

UST Sequence Number: 128

City: Thomasville

State: North Carolina

RSSD: 3141650

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 33527

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 250,475

Average Consumer Outstanding Balance Key

Residential Mtg., HELOC, IL, Cashlines

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,316,325

Average Commercial Outstanding Balance Key

Commercial Notes, C & I, CRE, Commercial Leases

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,566,800

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Boscobel Bancorp Inc (Community First Bank)

Person to be contacted regarding this report:

Dennis Hamilton

UST Sequence Number:

857

City:

Boscobel

State:

Wisconsin

RSSD:

1492291

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

11595

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

54,457

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\$)

99,151

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 \$)

153,608

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

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

# CPP Lending Report



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

Bridgeview Bank Group

Person to be contacted regarding this report:

Don Kerstein

UST Sequence Number: 253

City: Chicago

State: Illinois

RSSD: 1209145

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 21122

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 130,210

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 712,631

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 842,841

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

## Person to be contacted regarding this report:

Paul J. Bachhuber

UST Sequence Number: 978

City: Kaukauna

State: Wisconsin

RSSD: 1202744

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 15228

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 17,425

### 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\$) 59,989

### Average Commercial Outstanding Balance Key

Commercial Loans, Commercial Real Estate , Over Draft

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 77,414

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

## Person to be contacted regarding this report:

Brian Leeker, CFO 314-556-6788

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

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 23,911

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 376,275

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 400,186

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Butler Point, Inc. (The First National Bank of  
Catlin, Illinois)

## Person to be contacted regarding this report:

Judith A. Jolley, Secretary/Treasurer

UST Sequence Number:	845
City:	Catlin
State:	Illinois
RSSD:	0
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	3615
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 11,730

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Includes consumer real estate mortgage loans sold to the secondary market.

Average Commercial Outstanding Balance (Thousands\$) 12,308

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 24,038

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

C&F Financial Corporation

## Person to be contacted regarding this report:

Mary-Jo Rawson (757-741-2212)

UST Sequence Number: 324

City: West Point

State: Virginia

RSSD: 2183493

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 496,104

### Average Consumer Outstanding Balance Key

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

### Average Consumer Outstanding Balance Comment

This category does not include 1-4 residential loans originated for sale by the Corporation's mortgage banking subsidiary. The average balance of loans held for sale can fluctuate significantly from month to month with average outstandings of \$34.2 milli

Average Commercial Outstanding Balance (Thousands\$) 160,738

### Average Commercial Outstanding Balance Key

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

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 656,842

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

Average balances presented include new consumer loan production of \$11.99 million in September '11 and new commercial loan production of \$2.11 million in September '11. The average balances also include the effects of scheduled loan payments, pay-offs, c

# CPP Lending Report



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

California Bank of Commerce

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

Vivian Mui - 925-444-2932

UST Sequence Number: 495

City: Lafayette

State: California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58583

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 6,864

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 188,615

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 195,479

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person to be contacted regarding this report:

CATE RIGGS

UST Sequence Number: 219

City: IRVINE

State: California

RSSD: 318860

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 35069

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 10,177

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 61,614

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 71,791

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Carolina Bank Holdings, Inc.

Person to be contacted regarding this report:

Allen Liles

UST Sequence Number: 338

City: Greensboro

State: North Carolina

RSSD: 2943473

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34348

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 140,307

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 408,579

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 548,886

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Carolina Trust Bank

Person to be contacted regarding this report:

Lindsey Huffman

UST Sequence Number: 597

City: Lincolnton

State: North Carolina

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57026

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 80,977

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\$) 124,091

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 205,068

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Carrollton Bancorp (Carrollton Bank)

Person to be contacted regarding this report:

Julia Kaufman jkaufman@carrolltonbank.com

UST Sequence Number:	591
City:	Columbia
State:	Maryland
RSSD:	1469800
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	12433
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 87,547

Average Consumer Outstanding Balance Key

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Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 187,785

Average Commercial Outstanding Balance Key

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Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 275,332

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Cathay General Bancorp

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

Heng W. Chen, Executive Vice President and  
Chief

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

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 1,186,250

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 5,875,589

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 7,061,839

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CB&S BANC-CORP (CB&S BANK)

Person to be contacted regarding this report:

JAMIE VAFEAS / MICHELE FRANKS

UST Sequence Number:	941
City:	RUSSELLVILLE
State:	Alabama
RSSD:	597443
(for Bank Holding Companies)	
Holding Company Docket Number:	0
(for Thrift Holding Companies)	
FDIC Certificate Number:	15310
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 22,883

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 538,230

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 561,114

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CBB Bancorp

Person to be contacted regarding this report:

Ahill@centurybanknet.com

UST Sequence Number: 764

City: Cartersville

State: Georgia

RSSD: 2921211

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 35236

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 6,289

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 61,506

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 67,795

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Cecil Bank / Cecil Bancorp

Person to be contacted regarding this report:

Lori Murphy 410-392-8354

UST Sequence Number: 192

City: Elkton

State: Maryland

RSSD: 3135190

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 31121

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 58,848

## Average Consumer Outstanding Balance Key

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

## Average Consumer Outstanding Balance Comment

Consumer figures are based upon month end institutional totals.

Average Commercial Outstanding Balance (Thousands\$) 380,256

## 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 \$) 439,104

## Total Outstanding Balance Key

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

## Total Outstanding Balance Comment

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

## General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CedarStone Bank

Person to be contacted regarding this report:

Pam Randolph

UST Sequence Number: 647

City: Lebanon

State: Tennessee

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57684

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 39,911

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 66,277

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 106,188

Total Outstanding Balance Key

Total Outstanding Balance Comment

New loans made for the month totaled \$1,979,000. Loans paid out for the month totaled \$350,000.

General Market Commentary



# CPP Lending Report



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

Center Financial Corporation

Person to be contacted regarding this report:

Douglas Goddard

UST Sequence Number:	132
City:	Los Angeles
State:	California
RSSD:	3003178
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	26610
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 60,008

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,516,261

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,576,269

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

CenterBank

Person to be contacted regarding this report:

Stephen R. Church

UST Sequence Number: 1034

City: Milford

State: Ohio

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 35117

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 23,208

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 57,243

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 80,451

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Central Bancorp, Inc. / United Central Bank

Person to be contacted regarding this report:

David Laffee (972-509-7336)

UST Sequence Number: 755

City: Garland

State: Texas

RSSD: 1250035

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 25330

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 15,968

Average Consumer Outstanding Balance Key

Personal, family, or household uses including 1-4 family residential mortgages

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,280,331

Average Commercial Outstanding Balance Key

Commercial and Industrial (C&I), Small Business, and Commercial Real Estate (CRE)

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,296,299

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Central Community Corporation / First State  
Bank Central Texas

## Person to be contacted regarding this report:

Wade Miller 254-899-6641

UST Sequence Number:	784
City:	Austin
State:	Texas
RSSD:	1832048
(for Bank Holding Companies)	
Holding Company Docket Number:	0
(for Thrift Holding Companies)	
FDIC Certificate Number:	11151
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 58,429

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 518,973

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 577,402

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CENTRAL PACIFIC FINANCIAL CORP.

Person to be contacted regarding this report:

DAVID MORIMOTO, SVP & TREASURER

UST Sequence Number: 241

City: Honolulu

State: Hawaii

RSSD: 701062

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 17308

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 932,837

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,179,608

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 2,112,445

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

In September 2011, Central Pacific Bank originated \$115.6 million in Hawaii residential mortgage loans.

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Central Virginia Bankshares, Inc

## Person to be contacted regarding this report:

Melanie R Keene

UST Sequence Number:

312

City:

Powhatan

State:

Virginia

RSSD:

1140677

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

84,577

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

149,387

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

233,964

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Century Financial Services Corporation  
(Subsidiary Bank Century Bank)

## Person to be contacted regarding this report:

Stephan A. Dobyms

UST Sequence Number:	1238
City:	Santa Fe
State:	New Mexico
RSSD:	3632756
(for Bank Holding Companies)	
Holding Company Docket Number:	0
(for Thrift Holding Companies)	
FDIC Certificate Number:	28362
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 58,161

### Average Consumer Outstanding Balance Key

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

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 251,408

### Average Commercial Outstanding Balance Key

Includes const Ins, comml RE Ins, Land & Lot Ins, comml Ins, and small business Ins

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 309,569

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

## Person to be contacted regarding this report:

John A. Lende 330-576-1207

UST Sequence Number:	123
City:	Fairlawn
State:	Ohio
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	0
(for Thrift Holding Companies)	
FDIC Certificate Number:	28263
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 37,206

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 130,126

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 167,332

Total Outstanding Balance Key

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

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Chambers Bank./Chambers Bancshares

Person to be contacted regarding this report:

Philip Alexander

UST Sequence Number: 1037

City: Danville

State: Arkansas

RSSD: 1141487

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 5615

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 99,415

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 493,037

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 592,452

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Citizens Bancshares Company

Person to be contacted regarding this report:

Robert G. Wright (bwright@cbcfamily.com)

UST Sequence Number: 1205

City: Chillicothe

State: Missouri

RSSD: 1050909

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 4533

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 89,806

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 392,495

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 482,301

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Citizens Bank & Trust Co.

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

Stephanie Couture

UST Sequence Number: 980

City: Covington

State: Louisiana

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 16417

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 19,022

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 46,261

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 65,283

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Citizens Commerce National Bank

Person to be contacted regarding this report:

Michelle Oxley

UST Sequence Number: 547

City: Versailles

State: Kentucky

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34256

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 83,651

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 61,166

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 144,817

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Citizens First Bank

Person to be contacted regarding this report:

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

UST Sequence Number: 339

City: Bowling Green

State: Kentucky

RSSD: 2750952

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 35022

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 81,889

Average Consumer Outstanding Balance Key

By GL Code

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 182,721

Average Commercial Outstanding Balance Key

By GL Code

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 264,610

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Citizens Republic Bancorp

Person to be contacted regarding this report:

Lisa McNeely

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

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 2,528,487

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 3,183,442

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 5,711,929

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Citizens Trust Bank

## Person to be contacted regarding this report:

Frederick L. Daniels, Jr.

UST Sequence Number: 318

City: Atlanta

State: Georgia

RSSD: 1078958

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 8033

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 40,735

Average Consumer Outstanding Balance Key

See Comment 1 Below

Average Consumer Outstanding Balance Comment

See Comment 2 Below

Average Commercial Outstanding Balance (Thousands\$) 157,757

Average Commercial Outstanding Balance Key

See Comment 1 Below

Average Commercial Outstanding Balance Comment

See Comment 3 Below

Total Outstanding Balance (Thousands \$) 198,492

Total Outstanding Balance Key

See Comment 1 Below

Total Outstanding Balance Comment

General Market Commentary

Comment 1 : The information and averages utilized for the average outstanding in each category was derived from our system generated general ledger report, which provides average outstanding balances for consumer and commercial loans. This report will be

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

City National Bank of New Jersey

Person to be contacted regarding this report:

Edward R Wright

UST Sequence Number: 840

City: Newark

State: New Jersey

RSSD: 1048849

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 21111

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 24,793

Average Consumer Outstanding Balance Key

248307

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 195,153

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 219,946

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Clover Community Bankshares, Inc.

Person to be contacted regarding this report:

Jerry L. Glenn

UST Sequence Number: 713  
City: Clover  
State: South Carolina  
RSSD: 2684338  
(for Bank Holding Companies)  
Holding Company Docket Number:  
(for Thrift Holding Companies)  
FDIC Certificate Number: 27055  
(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 32,620

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 40,927

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 73,547

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

In September, 2011 we made a total of 11 new loans totaling \$235,797 and renewed 11 loans for \$2,889,130.

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Coastal Banking Company

Person to be contacted regarding this report:

Stephanie Vinzant

UST Sequence Number: 90

City: Fernandina Beach

State: Florida

RSSD: 2855905

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 191,572

### Average Consumer Outstanding Balance Key

This Category includes Construction Loans, HELOC'S Mortgages, Lot Loans, Mortgages Held for Sale, and Other Consumer Loans

### Average Consumer Outstanding Balance Comment

This total includes 1-4 Family Residential Mortgages Held for Sale for \$99,456 In comparison for the time period Dec 07- Nov 08, the average monthly balance for these loans was \$21,737. This is 12 months prior to the receipt of TARP funds.

Average Commercial Outstanding Balance (Thousands\$) 163,280

### Average Commercial Outstanding Balance Key

This Category includes Construction Loans, Farmland, Mortgages, Agricultural Loans, Municipality Loans, Other Commercial Loans and Lines of Credit

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 354,852

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CoBiz Financial Inc

Person to be contacted regarding this report:

Lyne Andrich

UST Sequence Number: 166

City: Denver

State: Colorado

RSSD: 1060328

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 0

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 112,797

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

We provide a broad range of consumer loans to customers, including personal lines of credit, home equity loans and automobile loans. Since we are primarily a commercial bank, these loans are typically an accommodation to service the banking relationship o

Average Commercial Outstanding Balance (Thousands\$) 1,539,507

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Included are commercial loans, real estate loans and construction loans based on the Company's internal reporting definitions.

Total Outstanding Balance (Thousands \$) 1,652,304

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Colonial American Bank

Person to be contacted regarding this report:

Michael Malloy

UST Sequence Number: 792

City: Horsham

State: Pennsylvania

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58412

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 7,645

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 10,281

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 17,926

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Colony Bankcorp, Inc.

## Person to be contacted regarding this report:

Terry Hester

UST Sequence Number:

259

City:

Fitzgerald

State:

Georgia

RSSD:

1085170

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

227,673

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

487,219

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

714,892

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Commonwealth Bancshares, Inc.

Person to be contacted regarding this report:

Michael Dugle, CFO

UST Sequence Number:

911

City:

Louisville

State:

Kentucky

RSSD:

1118948

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

0

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

181,841

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

427,081

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

608,922

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Commonwealth Business Bank

Person to be contacted regarding this report:

Kaye Kim

UST Sequence Number: 57

City: Los Angeles

State: California

RSSD: 0

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 57873

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 2,654

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 320,915

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 323,569

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Community Bank of the Bay

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

Wilbur E. Hobbs, Jr.

UST Sequence Number: 354

City: Oakland

State: California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34210

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 551

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 88,527

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 89,078

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community Bankers Trust Corporation

Person to be contacted regarding this report:

Bruce E. Thomas

UST Sequence Number:

113

City:

Glen Allen

State:

Virginia

RSSD:

3687046

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

8675

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

262,823

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

394,429

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

657,252

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community Business Bank

Person to be contacted regarding this report:

Mark Day

UST Sequence Number: 681

City: West Sacramento

State: California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58159

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 24,489

Average Consumer Outstanding Balance Key

This report follows Treasury Guidelines

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 81,654

Average Commercial Outstanding Balance Key

This report follows Treasury Guidelines

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 106,143

Total Outstanding Balance Key

This report follows Treasury Guidelines

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Community Financial Corporation

Person to be contacted regarding this report:

Andy Kozubal 540-213-1224

UST Sequence Number: 194

City: Staunton

State: Virginia

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 30417

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 224,190

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

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

Average Commercial Outstanding Balance (Thousands\$) 245,730

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

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

Total Outstanding Balance (Thousands \$) 469,920

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community First Bank & Community First Bancshares, Inc.

## Person to be contacted regarding this report:

Ann Main

UST Sequence Number:	1051
City:	Harrison
State:	Arkansas
RSSD:	2754585
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34611
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 145,487

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 212,449

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 357,936

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community First, Inc.

Person to be contacted regarding this report:

Jon Thompson, Controller

UST Sequence Number: 330

City: Columbia

State: Tennessee

RSSD: 3108194

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 35165

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 198,975

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 275,155

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 474,130

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community Holding Company of Florida, Inc.

## Person to be contacted regarding this report:

Fred O. Leopold, Jr., CEO

UST Sequence Number:	667
City:	Miramar Beach
State:	Florida
RSSD:	3577370
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 14,321

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 40,366

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 54,687

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

## Person to be contacted regarding this report:

Phillip W. Gerber-CEO

UST Sequence Number: 284

City: Bucyrus

State: Ohio

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: 2385

(for Thrift Holding Companies)

FDIC Certificate Number: 29705

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 85,900

### Average Consumer Outstanding Balance Key

### Average Consumer Outstanding Balance Comment

Incl. \$17,224 of loans sold and serviced and sold without retained servicing. plus \$889 of loans held for sale. Another 1,569 were originated

Average Commercial Outstanding Balance (Thousands\$) 22,414

### Average Commercial Outstanding Balance Key

### Average Commercial Outstanding Balance Comment

Incl \$327 of Loans sold still serviced

Total Outstanding Balance (Thousands \$) 108,314

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community West Bank/Community West Bancshares

## Person to be contacted regarding this report:

Steven A. Rosso

UST Sequence Number: 82

City: Goleta

State: California

RSSD: 1412712

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 27572

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 222,156

### Average Consumer Outstanding Balance Key

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

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 341,810

### Average Commercial Outstanding Balance Key

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

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 563,966

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary



# CPP Lending Report



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

Congaree Bancshares, Inc.

Person to be contacted regarding this report:

Charlie Lovering,  
clovering@congaestatebank.com

UST Sequence Number:	384
City:	West Columbia
State:	South Carolina
RSSD:	3452365
(for Bank Holding Companies)	
Holding Company Docket Number:	0
(for Thrift Holding Companies)	
FDIC Certificate Number:	58301
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 35,257

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 49,894

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 85,151

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Country Bank Shares (Farmers & Merchants Bank)

## Person to be contacted regarding this report:

Marvin J Mullaney

UST Sequence Number: 467

City: Milford

State: Nebraska

RSSD: 1416831

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 16810

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 120,763

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 147,794

Average Commercial Outstanding Balance Key

Includes our Ag loans

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 268,557

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CRAZY WOMAN CREEK BANCORP INC.

Person to be contacted regarding this report:

CAROLYN KAISER

UST Sequence Number: 673

City: BUFFALO

State: Wyoming

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: 3903

(for Thrift Holding Companies)

FDIC Certificate Number: 29696

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 36,372

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\$) 67,653

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 104,025

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Crescent Financial Corporation

Person to be contacted regarding this report:

Bruce W. Elder

UST Sequence Number:	201
City:	Cary
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: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 129,735

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 489,269

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 619,004

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Does not include \$362 (in thousands) of average loans in process during the month of September 2011.

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CSRA Bank Corp. (First State Bank)

Person to be contacted regarding this report:

Joseph E. Gore, President

UST Sequence Number: 657  
City: Wrens  
State: Georgia  
RSSD: 1493672  
(for Bank Holding Companies)  
Holding Company Docket Number:  
(for Thrift Holding Companies)  
FDIC Certificate Number: 19163  
(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 27,744

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 26,749

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 54,493

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Customers Bancorp, Inc. and its wholly-owned subsidiary Customers Bank

## Person to be contacted regarding this report:

Lori A. Maley, CPA, Controller

UST Sequence Number:	1154
City:	Wyomissing
State:	Pennsylvania
RSSD:	2354985
(for Bank Holding Companies)	
Holding Company Docket Number:	0
(for Thrift Holding Companies)	
FDIC Certificate Number:	34444
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 577,556

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 425,681

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,003,237

Total Outstanding Balance Key

Total Outstanding Balance Comment

## General Market Commentary

This report was previously filed as Berkshire Bancorp, Inc. and its wholly owned subsidiary Berkshire Bank with RSSD#3447464 and FDIC # 57492. Customers Bancorp, Inc. purchased Berkshire Bancorp, Inc. on 9/17/2011 and assumed the holding of the \$2.892 m

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Deerfield Financial Corp/Bank of Deerfield

Person to be contacted regarding this report:

Christopher Reithmeyer

UST Sequence Number: 1104

City: Deerfield

State: Wisconsin

RSSD: 588245

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 2477

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 40,154

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 45,106

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 85,260

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Diamond Bancorp, Inc. and Bank of Washington

Person to be contacted regarding this report:

Robert M. Tobben, Secretary & Treasurer

UST Sequence Number:	1098
City:	Washington
State:	Missouri
RSSD:	2294812
(for Bank Holding Companies)	
Holding Company Docket Number:	0
(for Thrift Holding Companies)	
FDIC Certificate Number:	12627
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 104,790

### Average Consumer Outstanding Balance Key

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

### Average Consumer Outstanding Balance Comment

Originated 137 loans totaling \$10,950 (in thousands) & sold 72 loans to FNMA and other investors totaling \$10,459 (in thousands).

Average Commercial Outstanding Balance (Thousands\$) 577,248

### Average Commercial Outstanding Balance Key

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

### Average Commercial Outstanding Balance Comment

Originated 31 loans totaling \$15,565 (in thousands).

Total Outstanding Balance (Thousands \$) 682,038

### Total Outstanding Balance Key

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

### Total Outstanding Balance Comment

### General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Dickinson Financial Corporation II

Person to be contacted regarding this report:

Dennis Ambroske

UST Sequence Number: 441

City: Kansas City

State: Missouri

RSSD: 2107707

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 131,232

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 869,613

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,000,845

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



NAME OF INSTITUTION  
(Including Holding Company Where Applicable)

Duke Financial Group Inc.

Person to be contacted regarding this report:

Brenda Coulter, VP & CFO

UST Sequence Number: 1166

City: Minneapolis

State: Minnesota

RSSD: 1127913

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 43,107

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 \$3472M were sold in the secondary market this month.

Average Commercial Outstanding Balance (Thousands\$) 333,155

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 376,262

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Eastern Virginia Bankshares, Inc

Person to be contacted regarding this report:

Joan Sumner

UST Sequence Number: 250

City: Tappahannock

State: Virginia

RSSD: 2626691

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 11584

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 304,003

### 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 \$1.2 million from August's average due to increased loan demand, particularly in Consumer construction and HELOC's and loan process accounts which increased \$635 thousand, \$446 thousand and \$2.7 million respecti

Average Commercial Outstanding Balance (Thousands\$) 442,791

### Average Commercial Outstanding Balance Key

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

### Average Commercial Outstanding Balance Comment

Average commercial loans declined \$3.2 million from August's average, particularly in commercial loans which declined \$2.3 million and commercial construction which declined \$334 thousand. Loan demand remains soft throughout our market.

Total Outstanding Balance (Thousands \$) 746,794

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

ENTERPRISE FINANCIAL SERVICES CORP

Person to be contacted regarding this report:

Deborah N Barstow, SVP & Controller

UST Sequence Number: 135

City: Clayton

State: Missouri

RSSD: 2303910

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 27237

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 202,960

Average Consumer Outstanding Balance Key

30/360 or Actual/Actual accrual

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,820,102

Average Commercial Outstanding Balance Key

Actual/360 accrual

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 2,023,062

Total Outstanding Balance Key

Total Outstanding Balance Comment

Does not include loans from First National Bank of Olathe acquisition in Aug 2011

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

F & M Financial Corporation

Person to be contacted regarding this report:

DeWayne Olive, CFO

UST Sequence Number: 778

City: Clarksville

State: Tennessee

RSSD: 1138450

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 9963

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 195,928

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

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

Average Commercial Outstanding Balance (Thousands\$) 428,955

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 624,883

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

F&M Bancshares, Inc

Person to be contacted regarding this report:

Laura L McAlexander

UST Sequence Number: 650

City: Trezevant

State: Tennessee

RSSD: 1135806

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 8439

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 81,328

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 142,060

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 223,388

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

F&M Financial Corporation/Farmers & Merchants Bank

## Person to be contacted regarding this report:

Gail Yarbrough//Diane Talbert

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

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 157,442

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 313,307

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 470,749

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Farmers & Merchants Bancshares  
Inc/Enterprise Bank

Person to be contacted regarding this report:

James T. Fleshner

UST Sequence Number: 557

City: Houston

State: Texas

RSSD: 1134881

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 3326

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 110,718

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 273,104

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 383,822

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Farmers Capital Bank Corporation

Person to be contacted regarding this report:

Doug Carpenter/Kristi Ritchie

UST Sequence Number: 85

City: Frankfort

State: Kentucky

RSSD: 1098732

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 857,859

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

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

Average Commercial Outstanding Balance (Thousands\$) 253,979

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,111,838

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

## Person to be contacted regarding this report:

Steve B. Kummer

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

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 60,458

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 195,108

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 255,566

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FC Holdings, Inc

Person to be contacted regarding this report:

Kim Love, Controller/EVP

UST Sequence Number: 1180

City: Houston

State: Texas

RSSD: 3309629

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 26435

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 127,208

Average Consumer Outstanding Balance Key

Includes OD Loans

Average Consumer Outstanding Balance Comment

Increase due to purchase of credit union real estate loan portfolio.

Average Commercial Outstanding Balance (Thousands\$) 289,643

Average Commercial Outstanding Balance Key

Includes Gross Loans in progress and muni loans

Average Commercial Outstanding Balance Comment

Decrease due to resolution of problem assets.

Total Outstanding Balance (Thousands \$) 416,851

Total Outstanding Balance Key

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

Total Outstanding Balance Comment

Small net total increase due to consumer loan portfolio purchase greater than resolution of commercial problem assets. Overall soft demand seen in both consumer and commercial loans due to slower recovering TX economy, general economic and small business

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FFW CORPORATION (HOLDING COMPANY FOR  
CROSSROADS BANK)

Person to be contacted regarding this report:

EMILY S. BOARDMAN

UST Sequence Number:

8

City:

WABASH

State:

Indiana

RSSD:

228279

(for Bank Holding Companies)

Holding Company Docket Number:

0

(for Thrift Holding Companies)

FDIC Certificate Number:

29839

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

115,541

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

109,741

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

225,282

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Fidelity Bancorp, Inc

## Person to be contacted regarding this report:

Richard Spencer

UST Sequence Number:	261
City:	Pittsburgh
State:	Pennsylvania
RSSD:	3144736
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 196,962

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 154,004

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 350,966

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Fidelity Bank-wholly owned subsidiary of  
Fidelity Financial Corporation

Person to be contacted regarding this report:

Bruce Wilgers

UST Sequence Number:

275

City:

Wichita

State:

Kansas

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

0

(for Thrift Holding Companies)

FDIC Certificate Number:

30895

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

357,684

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

540,004

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

897,688

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Fidelity Bank has renewed \$908 million of existing loans and closed \$1.12 billion of new loans for combined originations of \$2.03 billion since receiving \$36.2 million of CPP funds on 12-19-08. Local lending market remains soft with unemployment at 8.2%

# CPP Lending Report



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

Fidelity Federal Bancorp

Person to be contacted regarding this report:

Diane T. Tabor, FVP & CAO, United Fidelity Bank

UST Sequence Number: 826

City: Evansville

State: Indiana

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 29566

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 23,036

Average Consumer Outstanding Balance Key

Includes 1-4 family, HELOC, Auto

Average Consumer Outstanding Balance Comment

Loans originated by depository

Average Commercial Outstanding Balance (Thousands \$) 60,860

Average Commercial Outstanding Balance Key

Includes C&I, CRE, & Multi-family

Average Commercial Outstanding Balance Comment

Loans originated by depository institution

Total Outstanding Balance (Thousands \$) 83,896

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Overall, loan demand for commercial and consumer loans continues to be weak throughout 2010/2011.

# CPP Lending Report



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

Fidelity Southern Corporation

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

Robert Curry (404) 639-6578

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

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 1,107,154

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 501,043

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,608,197

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Financial Institutions, Inc.

Person to be contacted regarding this report:

George D. Hagi, CRO

UST Sequence Number: 234

City: Warsaw

State: New York

RSSD: 1032464

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 821,219

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 592,869

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,414,088

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Alliance Bank and First Alliance Bancshares, Inc.

Person to be contacted regarding this report:

Melanie L. Cooley

UST Sequence Number: 1209

City: Cordova

State: Tennessee

RSSD: 3640041

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 35245

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 14,795

Average Consumer Outstanding Balance Key

Actual 1-4 family construction, heloc, 1-4 family ce , 1-4 family vacation, 1-4 family jr. lien, revolving, other consumer and other loans

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 80,361

Average Commercial Outstanding Balance Key

Actual all other

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 95,156

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

09302011 new consumer loans \$594,467.01 commitment and \$382,448.82 current balance. 09302011 paid out consumer loans \$806,564.34 (\$750,000 pay off was a 1-4 family personal construction loan that converted to a permanent loan with another lender). 09302

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First BanCorp

Person to be contacted regarding this report:

Mr. Lawrence Odell

UST Sequence Number: 368

City: San Juan

State: Puerto Rico

RSSD: 2744894

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 30387

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 4,405,172

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Finance Leases are being included

Average Commercial Outstanding Balance (Thousands\$) 6,410,327

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Construction and Land are included

Total Outstanding Balance (Thousands \$) 10,815,499

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

First BancTrust Corporation

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

Ellen Litteral, Treasurer and CFO

UST Sequence Number: 794

City: Paris

State: Illinois

RSSD: 2971261

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 128,697

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 166,355

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 295,052

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Banks, Inc.

## Person to be contacted regarding this report:

Lisa K. Vansickle (314) 592-6603

UST Sequence Number: 446

City: St. Louis

State: Missouri

RSSD: 1118797

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 12229

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 983,057

### 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\$) 2,557,571

### 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 \$) 3,540,628

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

Average consumer loans decreased \$7.5 million during September 2011 (as compared to August 2011). The decrease was primarily attributable to decreases in average 1-4 family residential mortgage loans and average home equity loans of \$8.6 million and \$1.4

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FIRST CAPITAL BANCORP, INC.

## Person to be contacted regarding this report:

John Presley or Will Ranson (804) 273-1160

UST Sequence Number: 444

City: Glen Allen

State: Virginia

RSSD: 3454172

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34802

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 32,788

### 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\$) 345,339

### Average Commercial Outstanding Balance Key

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

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 378,127

### Total Outstanding Balance Key

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

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Commerce Bank

Person to be contacted regarding this report:

Frank Greco

UST Sequence Number: 884

City: Lakewood

State: New Jersey

RSSD: 3404373

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58054

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 7,069

### Average Consumer Outstanding Balance Key

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

### Average Consumer Outstanding Balance Comment

Consumer loans increased by \$399 thousand which resulted mostly from an increase in home equity loans of \$349 thousand and an increase in residential loans of \$55 thousand. Personal loans decreased slightly by \$5.7 thousand.

Average Commercial Outstanding Balance (Thousands\$) 90,748

### Average Commercial Outstanding Balance Key

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

### Average Commercial Outstanding Balance Comment

Commercial loans grew by \$3.85 million which was fueled by an increase of \$1.53 million in CRE loans and an increase of \$2.32 million in C&I loans.

Total Outstanding Balance (Thousands \$) 97,817

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

Market demand continues to be strong for CRE loans and the bank continues to see an increase in demand for consumer loans as well. The Lakewood, NJ market has fueled the majority of the bank's loan increases since the beginning of 2011 as the bank opened

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FIRST COMMUNITY BANCSHARES

Person to be contacted regarding this report:

TRAVIS WHITACRE

UST Sequence Number: 1075

City: OVERLAND PARK

State: Kansas

RSSD: 1983977

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 14023

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 158,854

### 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\$) 296,151

### 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 \$) 455,005

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

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

### General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Community Corporation

Person to be contacted regarding this report:

Sarah Donley

UST Sequence Number:

78

City:

Lexington

State:

South Carolina

RSSD:

2337401

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

77,731

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

249,276

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

327,007

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Community Financial Partners, Inc

## Person to be contacted regarding this report:

Susi Massaro

UST Sequence Number: 1067

City: Joliet

State: Illinois

RSSD: 3447585

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 40,581

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 701,202

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 741,783

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

First Defiance Financial Corp.

Person to be contacted regarding this report:

Donald P. Hileman

UST Sequence Number: 108

City: Defiance

State: Ohio

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 29845

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 285,541

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,174,943

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,460,484

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

First Express of Nebraska, Inc.

Person to be contacted regarding this report:

Don Kinley, Executive Vice President, 308-633-8232

UST Sequence Number: 505  
City: Gering  
State: Nebraska  
RSSD: 1250398  
(for Bank Holding Companies)  
Holding Company Docket Number:  
(for Thrift Holding Companies)  
FDIC Certificate Number:  
(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 54,764

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

1-4 Fam, Consumer Inst., PMR's, Overdrafts

Average Commercial Outstanding Balance (Thousands \$) 190,436

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 245,200

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

## Person to be contacted regarding this report:

Reneé M. Dash (843)529-5647

UST Sequence Number: 110

City: North Charleston

State: South Carolina

RSSD: 0

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 28994

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 1,718,488

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 636,193

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 2,354,681

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

New loan production for the month of September included approximately \$66.3 million of new mortgage loans, a \$21.2 million increase from August's production. September's production also included \$10 million in other consumer loans, a \$1.6 million increa

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Financial Service Corporation

Person to be contacted regarding this report:

Vicky Williams

UST Sequence Number: 342

City: Elizabethtown

State: Kentucky

RSSD: 3150997

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 28610

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 315,318

Average Consumer Outstanding Balance Key

1-4 residential loans, home equity loans, other consumer loans, auto loans, credit card loans

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 466,091

Average Commercial Outstanding Balance Key

Commercial and industrial loans, construction and land loans, farm loans, commercial real estate loans

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 781,409

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FIRST INTERCONTINENTAL BANK

Person to be contacted regarding this report:

JACK BYUN

UST Sequence Number: 943

City: DORAVILLE

State: Georgia

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34998

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 3,047

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 187,053

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 190,100

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Midwest Bancorp, Inc. (Consolidated)

## Person to be contacted regarding this report:

Cynthia Lance, Executive Vice President and  
Corporate Secretary

UST Sequence Number:

54

City:

Itasca

State:

Illinois

RSSD:

1007846

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

3709

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

657,284

### Average Consumer Outstanding Balance Key

Loan types reported in the category: net direct installment, home equity, net indirect installment, 1-4 family real estate

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

4,489,624

### Average Commercial Outstanding Balance Key

Loan types reported in this category: commercial and industrial, agricultural, commercial real estate, tax-exempt, other

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

5,146,908

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

The reported balances in lines (a)-(c) reflect total average outstanding loans for the month ended September 30, 2011 with such balances reflective of new and renewed loans net of charge offs, customer pay-down (both scheduled and unscheduled) for active

### General Market Commentary



# CPP Lending Report



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

First National Corporation

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

Cassandra M. Smith, SVP-Controller

UST Sequence Number:	699
City:	Strasburg
State:	Virginia
RSSD:	1076123
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 132,004

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 279,210

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 411,214

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Place Financial (First Place Bank)

Person to be contacted regarding this report:

David Gifford

UST Sequence Number: 111

City: Warren

State: Ohio

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 34657

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 1,054,116

Average Consumer Outstanding Balance Key

Mtg, Constr & Cons

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,021,840

Average Commercial Outstanding Balance Key

Commercial

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 2,075,956

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

During September 2011, the Company originated \$346,025 of residential loans and sold \$318,881 of residential loans.

# CPP Lending Report



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

First Priority Financial Corp.

Person to be contacted regarding this report:

Mark J. Myers

UST Sequence Number:	686
City:	Malvern
State:	Pennsylvania
RSSD:	3597042
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58092
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 96,249

Average Consumer Outstanding Balance Key

Residential real estate, consumer installment, consumer lines of credit

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 145,864

Average Commercial Outstanding Balance Key

Commercial term, commercial lines of credit, commercial mortgage

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 242,113

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Reliance Bancshares, Inc

Person to be contacted regarding this report:

Jeff Paolucci, CFO

UST Sequence Number: 623

City: Florence

State: South Carolina

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 63,760

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 267,218

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 330,978

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Sound Bank

Person to be contacted regarding this report:

Janice Costiniano

UST Sequence Number: 137

City: Seattle

State: Washington

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57799

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 237

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 101,079

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

This includes real estate loans, asset based lending loans, and leases.

Total Outstanding Balance (Thousands \$) 101,316

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



NAME OF INSTITUTION  
(Including Holding Company Where Applicable)

FIRST SOUTH BANCORP, INC.

Person to be contacted regarding this report:

Renee G. Bunch, Chief Financial Officer

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

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 468,947

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 733,338

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,202,285

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Southwest Bank

## Person to be contacted regarding this report:

Tonya Owsley

UST Sequence Number:

666

City:

ALAMOSA

State:

Colorado

RSSD:

3228681

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57741

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

2,469

Average Consumer Outstanding Balance Key

Includes all Consumer & Mtg

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

16,066

Average Commercial Outstanding Balance Key

Includes all CML & AG

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

18,535

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Trust Corporation

Person to be contacted regarding this report:

R. Leigh Barker

UST Sequence Number: 967

City: New Orleans

State: Louisiana

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 118,561

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\$) 402,635

Average Commercial Outstanding Balance Key

Commercial RE, Commercial Loans, net of Loans in Proce

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 521,196

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First United Corporation (First United Bank & Trust)

## Person to be contacted regarding this report:

Becky Graham

UST Sequence Number: 385

City: Oakland

State: Maryland

RSSD: 1132672

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 4857

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 409,117

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 452,715

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 861,832

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Western Financial

## Person to be contacted regarding this report:

Taren Kempf

UST Sequence Number:

695

City:

Denver

State:

Colorado

RSSD:

3189906

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

175,042

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

355,406

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

530,448

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Flagstar Bancorp, Inc

Person to be contacted regarding this report:

Danielle Tatum

UST Sequence Number: 317

City: Troy

State: Michigan

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 8412

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 8,309,681

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 2,250,492

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 10,560,173

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Flagstar Bancorp originated \$16,932,192,490 in loans year to date as of September 2011. In the month of June 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

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FORESIGHT FINANCIAL GROUP, INC.

Person to be contacted regarding this report:

DEAN E COOKE

UST Sequence Number: 1213

City: ROCKFORD

State: Illinois

RSSD: 1137452

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 129,741

### Average Consumer Outstanding Balance Key

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

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 462,348

### Average Commercial Outstanding Balance Key

Includes Commercial and Development RE, Ag RE & Operating, Commercial and Industrial and Municipal Loans

### Average Commercial Outstanding Balance Comment

Of the total Commercial Loans reported, \$0.782 million is held at the Holding Company Level.

Total Outstanding Balance (Thousands \$) 592,089

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Franklin Bancorp, Inc. / Bank of Franklin County

## Person to be contacted regarding this report:

Rebecca S. Buhr

UST Sequence Number: 1201

City: Washington

State: Missouri

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 35543

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 71,553

### Average Consumer Outstanding Balance Key

Month-end average gross loans made by subsidiary; includes conventional residential real estate loans, home equity lines of credit, consumer installment loans, overdraft and demand deposit loans; loans held for sale, and loan clearings

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 84,307

### Average Commercial Outstanding Balance Key

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

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 155,860

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Freeport Bancshares, Inc./Midwest Community Bank

## Person to be contacted regarding this report:

Mark H. Wright

UST Sequence Number: 1108

City: Freeport

State: Illinois

RSSD: 1205585

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 19628

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 42,969

### Average Consumer Outstanding Balance Key

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

### Average Consumer Outstanding Balance Comment

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

Average Commercial Outstanding Balance (Thousands\$) 132,691

### Average Commercial Outstanding Balance Key

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

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 175,660

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Fremont Bancorporation

## Person to be contacted regarding this report:

Ronald J. Wagner

UST Sequence Number: 1242

City: Fremont

State: California

RSSD: 1026801

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 19222

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 787,895

### Average Consumer Outstanding Balance Key

Balance includes residential loans and home equity lines.

### Average Consumer Outstanding Balance Comment

Origination of new consumer loans includes \$6.9 million in residential loans and \$2.0 million in home equity lines. In addition, the Bank originated \$371 million in residential loans that are held for sale. Loans held for sale are not included in the re

Average Commercial Outstanding Balance (Thousands\$) 862,500

### 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 \$4.3 million in commercial business loans, \$16.1 million in commercial real estate loans, and \$2.0 million in multifamily loans. Increase in Commercial Loans due to new multifamily loans and commercial real e

Total Outstanding Balance (Thousands \$) 1,650,395

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



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

Fresno First Bank

Person to be contacted regarding this report:

Steve Canfield EVP/CFO

UST Sequence Number: 262

City: Fresno

State: California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58090

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 11,508

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 86,896

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 98,404

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Front Range Bank/Omega Capital Holding Co.

## Person to be contacted regarding this report:

Becca Fleming

UST Sequence Number:	1048
City:	Lakewood
State:	Colorado
RSSD:	3559198
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34401
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 31,233

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 39,514

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 70,747

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Gateway Bancshares Inc

Person to be contacted regarding this report:

Felicia F Barbee

UST Sequence Number: 1203

City: Ringgold

State: Georgia

RSSD: 2388775

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 63,176

Average Consumer Outstanding Balance Key

1-4 family, helco, unsecured,secured

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 107,118

Average Commercial Outstanding Balance Key

secured,unsecured,real estate

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 170,294

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Overall loans continue to decline. The main reductions came in construction loans, commercial installment real estate and single pay

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Georgia Primary Bank

Person to be contacted regarding this report:

Kimberly Russo-Alesi

UST Sequence Number: 1144

City: Atlanta

State: Georgia

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58523

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

0

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

3,758

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

3,758

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

GERMANTOWN CAPITAL CORPORATION/FIRST  
CAPITAL BANK

Person to be contacted regarding this report:

BETH REAMS

UST Sequence Number:

683

City:

GERMANTOWN

State:

Tennessee

RSSD:

3684746

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

36,258

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

104,368

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

140,626

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Gold Canyon Bank

## Person to be contacted regarding this report:

Michael J. Day

UST Sequence Number: 1254

City: Gold Canyon

State: Arizona

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 8,087

### Average Consumer Outstanding Balance Key

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

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 20,445

### Average Commercial Outstanding Balance Key

Construction, Multifamily Residential, NonFarm NonResidential, Commercial and Industrial

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 28,532

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Goldwater Bank, N.A.

## Person to be contacted regarding this report:

Robert Simpson

UST Sequence Number: 545

City: Scottsdale

State: Arizona

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58405

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 45,487

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 40,323

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 85,810

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Great River Holding Company

Person to be contacted regarding this report:

Dan Nelson

UST Sequence Number: 1277

City: Baxter

State: Minnesota

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 93,205

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 136,141

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 229,346

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Greer Bancshares Incorporated

Person to be contacted regarding this report:

John Hobbs

UST Sequence Number: 355

City: Greer

State: South Carolina

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 27413

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 51,506

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 183,381

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 234,887

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Gregg Bancshare/Glasgow Savings Bank

Person to be contacted regarding this report:

Tom Himmelberg

UST Sequence Number: 654

City: Glasgow

State: Missouri

RSSD: 3402342

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 1056

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 5,871

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 14,676

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Participations are included in these amount

Total Outstanding Balance (Thousands \$) 20,547

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Guaranty Bancorp, Inc.

Person to be contacted regarding this report:

Lawrence P. Corey

UST Sequence Number: 480

City: Woodsville

State: New Hampshire

RSSD: 2637820

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 18031

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 181,216

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 123,580

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Includes municipal loans

Total Outstanding Balance (Thousands \$) 304,796

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Regional economic weakness increases and residential mortgage volume is declining. Delinquency rate dropped to 2.76% in September. Final Report TARP repayment 9/15/11

# CPP Lending Report



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

GUARANTY BANK

Person to be contacted regarding this report:

SHERI BISER, EVP

UST Sequence Number: 422

City: SPRINGFIELD

State: Missouri

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 28670

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 62,534

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 437,850

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 500,384

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

GulfSouth Private Bank

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

Chris Campbell

UST Sequence Number: 1243

City: Destin

State: Florida

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58073

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 71,777

Average Consumer Outstanding Balance Key

month end balance; gross of loan loss reserve

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 61,417

Average Commercial Outstanding Balance Key

month end balance; gross of loan loss

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 133,194

Total Outstanding Balance Key

month end balance; gross of loan loss

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Hampton Roads Bankshares (Bank of Hampton Roads)

## Person to be contacted regarding this report:

Christina Enesey

UST Sequence Number: 236

City: Norfolk

State: Virginia

RSSD: 3012554

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 27125

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 485,854

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,155,194

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,641,048

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Hawthorn Bancshares, Inc. (Hawthorn Bank)

## Person to be contacted regarding this report:

Paul M. Gerling Vice President & Accounting Officer

UST Sequence Number: 264

City: JEFFERSON CITY

State: Missouri

RSSD: 2038409

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 10619

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 176,797

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 675,192

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 851,989

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

HCSB Financial Corporation (Horry County State Bank)

## Person to be contacted regarding this report:

Loria Barton

UST Sequence Number: 328

City: Loris

State: South Carolina

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 65,407

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 326,484

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 391,891

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Heartland Bancshares, Inc.

## Person to be contacted regarding this report:

Jeff Joyce

UST Sequence Number: 1328

City: Franklin

State: Indiana

RSSD: 2595881

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 54,580

Average Consumer Outstanding Balance Key

Includes mortgages held for sale

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 85,511

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 140,091

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



NAME OF INSTITUTION  
(Including Holding Company Where Applicable)

Heritage Commerce Corp

Person to be contacted regarding this report:

Chris Plummer (408-534-4945) or Larry  
McGovern (408-494-4562)

UST Sequence Number: 55

City: San Jose

State: California

RSSD: 2209553

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 12,101

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

The Company made \$690,000 in new and \$607,000 in renewed consumer loan commitments in September 2011. Average loans outstanding for September decreased \$796,000 from August. Consumer loan payoffs were \$409,000, and there were no consumer loan related ch

Average Commercial Outstanding Balance (Thousands\$) 771,613

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

The Company made \$15.9 million in new and \$47.4 million in renewed commercial loan commitments in September 2011. Average loans outstanding for September decreased by \$1.6 million from August. Commercial loan payoffs were \$1.2 million in September 2011,

Total Outstanding Balance (Thousands \$) 783,714

Total Outstanding Balance Key

Total Outstanding Balance Comment

This results in a total of \$16.6 million in new and \$48.0 million in renewed loan commitments in September 2011. Average loans outstanding during the month are impacted by the timing of the funding of loan commitments, and are reduced by charge-offs, loa

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Heritage Oaks Bancorp

## Person to be contacted regarding this report:

Jason Castle, Senior Vice President, Controller

UST Sequence Number:

607

City:

Paso Robles

State:

California

RSSD:

2253529

(for Bank Holding Companies)

Holding Company Docket Number:

0

(for Thrift Holding Companies)

FDIC Certificate Number:

24229

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

77,107

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

576,333

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

653,440

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Highlands Independent Bancshares, Inc.  
(Highlands Independent Bank)

## Person to be contacted regarding this report:

Larissa Dearce

UST Sequence Number: 780

City: Sebring

State: Florida

RSSD: 659538

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 26428

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 61,031

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

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

Average Commercial Outstanding Balance (Thousands\$) 107,051

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

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

Total Outstanding Balance (Thousands \$) 168,082

Total Outstanding Balance Key

Total Outstanding Balance Comment

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

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

## Person to be contacted regarding this report:

Rick Kvam, Asst Controller, 507-535-1211

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

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 189,001

### Average Consumer Outstanding Balance Key

Mortgage and Consumer Loans

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 435,409

### Average Commercial Outstanding Balance Key

Commercial Loans

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 624,410

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Holding Company- Cardinal Bancorp II Inc  
Depository Institution- United Bank of Union

## Person to be contacted regarding this report:

Geralyn Smith, Controller/Compliance Officer  
United Bank of Union Robert Tobben Cardinal  
Bancorp II

UST Sequence Number:	1257
City:	Union
State:	Missouri
RSSD:	1248368
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	14334
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 48,698

### Average Consumer Outstanding Balance Key

Report reflects loans made at depository institution only

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 154,503

### Average Commercial Outstanding Balance Key

Report reflects loans made at depository institution only

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 203,201

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

HOLDING COMPANY-AMB FINANCIAL CORP /  
SUBSIDIARY-AMERICAN SAVINGS FSB

## Person to be contacted regarding this report:

STEVEN A BOHN 219-836-5870

UST Sequence Number:

515

City:

MUNSTER

State:

Indiana

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

0

(for Thrift Holding Companies)

FDIC Certificate Number:

29878

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

98,183

### Average Consumer Outstanding Balance Key

Consumer loans consist of one-to-four family real estate loans, as well as deposit loans, auto loans, credit card loans, and other consumer loans. Month end balances are used. Reported as consolidated. Loans are gross of loans in process, unearned discoun

### Average Consumer Outstanding Balance Comment

The \$716 thousand increase from the prior month in consumer loans was primarily due to increases in single family home mortgage loans due to new originations exceeding principal repayments.

Average Commercial Outstanding Balance (Thousands\$)

40,066

### Average Commercial Outstanding Balance Key

Commercial loans consist of construction loans, multi family loans, non residential loans, and business secured and unsecured loans. Month end balances are used. Reported as consolidated. Loans are gross of loans in process, unearned discounts/premiums, a

### Average Commercial Outstanding Balance Comment

The \$703 thousand increase from the prior month in commercial loans was primarily due to increases in commercial business account receivable financing which can fluctuate on a month to month basis.

Total Outstanding Balance (Thousands \$)

138,249

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

## Person to be contacted regarding this report:

Tim Barnes, President/CEO

UST Sequence Number:	656
City:	Corbin
State:	Kentucky
RSSD:	2955300
(for Bank Holding Companies)	
Holding Company Docket Number:	0
(for Thrift Holding Companies)	
FDIC Certificate Number:	35455
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 41,579

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 48,452

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 90,031

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

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

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

HomeTown Bank of Alabama (HomeTown Bancorp of Alabama Inc)

## Person to be contacted regarding this report:

Patti Young

UST Sequence Number: 756

City: Oneonta

State: Alabama

RSSD: 3451603

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57540

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 82,796

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 62,298

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 145,094

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

HopFed Bancorp, Inc. Heritage Bank

Person to be contacted regarding this report:

Billy Duvall

UST Sequence Number: 109

City: Hopkinsville

State: Kentucky

RSSD: 0

(for Bank Holding Companies)

Holding Company Docket Number: 4727

(for Thrift Holding Companies)

FDIC Certificate Number: 30090

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 194,144

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 386,112

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 580,256

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

HPK Financial Corporation

Person to be contacted regarding this report:

Patrick J. Barrett

UST Sequence Number: 1160

City: Chicago

State: Illinois

RSSD: 1138049

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 10448

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 31,131

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 113,730

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 144,861

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Hyperion Bank

## Person to be contacted regarding this report:

Wayne Hardenbrook

UST Sequence Number: 689

City: Philadelphia

State: Pennsylvania

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58371

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 4,922

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Includes home equity, residential mortgage, & personal

Average Commercial Outstanding Balance (Thousands\$) 65,286

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 70,208

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

IBT Bancorp (Independent Bank of Texas)

Person to be contacted regarding this report:

Heather Taylor

UST Sequence Number: 960

City: Irving

State: Texas

RSSD: 3129881

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57476

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 6,824

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 57,664

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 64,488

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

ICB Financial / Inland Community Bank, N.A.

Person to be contacted regarding this report:

Robert Littlejohn, Senior Executive Vice Pres.

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

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 2,924

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

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

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 155,901

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Independence Bank

Person to be contacted regarding this report:

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

UST Sequence Number: 203

City: East Greenwich

State: Rhode Island

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57379

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 10,136

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 18,715

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 28,851

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Independent Bank

Person to be contacted regarding this report:

Dean Morse

UST Sequence Number:

182

City:

Ionia

State:

Michigan

RSSD:

636771

(for Bank Holding Companies)

Holding Company Docket Number:

1201925

(for Thrift Holding Companies)

FDIC Certificate Number:

27811

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

998,899

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

657,380

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

1,656,279

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Indiana Community Bancorp

Person to be contacted regarding this report:

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

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

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 194,924

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 528,364

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 723,288

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person to be contacted regarding this report:

SHERRY OVERPECK

UST Sequence Number: 928

City: Dana

State: Indiana

RSSD: 3090935

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 4331

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 6,263

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 5,847

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 12,110

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Intermountain Community Bancorp

Person to be contacted regarding this report:

Leanna Cox, Controller 208-265- 3304

UST Sequence Number:

62

City:

Sandpoint

State:

Idaho

RSSD:

2634490

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

85,029

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

459,859

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

544,888

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

International Bancshares Corporation

Person to be contacted regarding this report:

Judith I. Wawroski

UST Sequence Number: 136

City: Laredo

State: Texas

RSSD: 1104231

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 1,051,857

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 4,069,036

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 5,120,893

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Intervest Bancshares Corporation

Person to be contacted regarding this report:

John J. Arvonio

UST Sequence Number: 316

City: New York

State: New York

RSSD: 2049302

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 35011

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 272

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 902,870

Average Commercial Outstanding Balance Key

Includes land loans of \$11,301

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 903,142

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

KS BANKCORP, INC. & KS BANK, INC.

Person to be contacted regarding this report:

Jim Lothian

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

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 96,909

### 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 0.37% from August. Past Due/Delinquency for the month was 2.29%. 1-4 Family (Owner Occupied) was 0.78%.

Average Commercial Outstanding Balance (Thousands\$) 102,047

### Average Commercial Outstanding Balance Key

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

### Average Commercial Outstanding Balance Comment

Commercial Loans decreased 1.29% from August. CRE was 133.67% of Total Risk Based Capital & CLDOLL was 56.31%. CRE Past Due/Delinquency was 2.80%, and all other commercial loans was 0.95%.

Total Outstanding Balance (Thousands \$) 198,956

### Total Outstanding Balance Key

Month End totals:

### Total Outstanding Balance Comment

Loan Portfolio decreased 0.84% from August. Past Due/Delinquency was 5.84%, a decrease of 3.05% from the previous month.

### General Market Commentary

Bank Market Area Johnston County (8/31/2011): August sales increased 19.2% from the previous month. 11 months of inventory available; 6.6 months of new construction

Bank Market Area Wake County (8/31/2011):

August sales increased 3.6% from t

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

LAFAYETTE BANCORP (OXFORD UNIVERSITY BANK)

Person to be contacted regarding this report:

DAVID GUYTON

UST Sequence Number:

526

City:

OXFORD

State:

Mississippi

RSSD:

3260551

(for Bank Holding Companies)

Holding Company Docket Number:

0

(for Thrift Holding Companies)

FDIC Certificate Number:

57034

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

23,211

Average Consumer Outstanding Balance Key

This Calculation is based upon month-end balances which includes 1-4 family residential mortgage, home equity, line of credit and other consumer loans (auto, student, personal)

Average Consumer Outstanding Balance Comment

Loan Volume Increased

Average Commercial Outstanding Balance (Thousands\$)

41,143

Average Commercial Outstanding Balance Key

This Calculation is based on month-end balances (commercial)

Average Commercial Outstanding Balance Comment

Loan Volume Slightly Increased

Total Outstanding Balance (Thousands \$)

64,354

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Lakeland Bank (Lakeland Bancorp)

Person to be contacted regarding this report:

Robert Vandenberg

UST Sequence Number: 343

City: Oak Ridge

State: New Jersey

RSSD: 1404799

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 19953

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 700,033

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Includes Residential Mortgages, HEL, HELOC and other consumer type loans.

Average Commercial Outstanding Balance (Thousands\$) 1,254,751

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Excludes commercial leases as the bank has ceased its nationwide origination platform and is focusing on its primary and secondary markets with limited regional origination in the northeast.

Total Outstanding Balance (Thousands \$) 1,954,784

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



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

Layton Park Financial Group, Inc.

Person to be contacted regarding this report:

Michael Summerfield

UST Sequence Number: 1301

City: Milwaukee

State: Wisconsin

RSSD: 3590913

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 6191

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 9,537

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 86,807

Average Commercial Outstanding Balance Key

Includes: C&I, Commercial RE, Unapplied Loan Payments & Loan Control, and OD's

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 96,344

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Liberty Bank Inc / Liberty Bank

Person to be contacted regarding this report:

Veronica Watkins 817-479-1053

UST Sequence Number: 1326

City: North Richland Hills

State: Texas

RSSD: 3716151

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 26457

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 44,583

Average Consumer Outstanding Balance Key

includes overdraft

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 158,949

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 203,532

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Liberty Shares Inc

## Person to be contacted regarding this report:

Tamra J Schrader

UST Sequence Number:

611

City:

Hinesville

State:

Georgia

RSSD:

1086748

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

75,700

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

511,460

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

587,160

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

LNB Bancorp, Inc. Lorain National Bank

Person to be contacted regarding this report:

Wendy Snodgrass

UST Sequence Number:

91

City:

Lorain

State:

Ohio

RSSD:

1071669

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

14832

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

395,156

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

442,699

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

837,855

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

M&T Bank Corporation

## Person to be contacted regarding this report:

Rene F. Jones, CFO (tel: 716-842-5844)

UST Sequence Number: 160

City: Buffalo

State: New York

RSSD: 1037003

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 19,136,844

### 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 \$194 million in September. Additionally, M&T's run-off Alt-A loan portfolio declined \$7 million on average in September, and indirect automobile loans declined \$31 million on average. Lower auto

Average Commercial Outstanding Balance (Thousands\$) 39,014,955

### 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 \$145 million in September.

Total Outstanding Balance (Thousands \$) 58,151,799

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

## Person to be contacted regarding this report:

Debra G. Neal, EVP

UST Sequence Number: 697

City: Richmond

State: Kentucky

RSSD: 0

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34306

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 53,670

### Average Consumer Outstanding Balance Key

MTD AVE Consumer

### Average Consumer Outstanding Balance Comment

Consumer loans increased \$1,525,000. Demand still is down and loans continue to pay off. We continue to pursue new borrowers to increase loans. Consumers continue to refinance their personal residence as rates are low. Part of this increase was due to

Average Commercial Outstanding Balance (Thousands\$) 35,006

### Average Commercial Outstanding Balance Key

MTD AVE Commercial

### Average Commercial Outstanding Balance Comment

Commercial loans decreased \$2,747,000. Commercial demand was down for the month. Commercial loans are being refinanced by other institutions at rates lower than we can finance for. Some commercial loans were reclassified to consumer.

Total Outstanding Balance (Thousands \$) 88,676

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Main Street Bank (Institution)/MS Financial  
(Bank Holding Company)

## Person to be contacted regarding this report:

Jo Ann Childers/VP 281-348-2024

UST Sequence Number:	819
City:	Kingwood
State:	Texas
RSSD:	3536498
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	24979
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 7,712

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 6,443

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 14,155

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Mainline Bancorp, Inc / Mainline National Bank

Person to be contacted regarding this report:

Angela Blough

UST Sequence Number:	1366
City:	Ebensburg
State:	Pennsylvania
RSSD:	2067959
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	16171
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 75,721

Average Consumer Outstanding Balance Key

1-4 family residential mortgages, home equity, credit cards and other consumer

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 64,913

Average Commercial Outstanding Balance Key

Commercial and non-residential mortgages

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 140,634

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

MainSource Financial Group, Inc.

Person to be contacted regarding this report:

James (Jamie) Anderson

UST Sequence Number: 423

City: Greensburg

State: Indiana

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 653,257

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 928,597

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,581,854

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Manhattan Bancshares, Inc. / First Bank of  
Manhattan

## Person to be contacted regarding this report:

Kathleen Benn

UST Sequence Number: 895

City: Manhattan

State: Illinois

RSSD: 1206603

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 3702

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 33,128

### Average Consumer Outstanding Balance Key

Includes: R.E. Held for Sale

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 39,217

### Average Commercial Outstanding Balance Key

Includes Muni, Ag C&D, ODs

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 72,345

### Total Outstanding Balance Key

Total Gross Loans in Process

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Market Bancorporation, Inc. (New Market Bank)

## Person to be contacted regarding this report:

Bob Vogel

UST Sequence Number: 750

City: Elko New Market

State: Minnesota

RSSD: 1143904

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 1931

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 25,106

### 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\$) 28,690

### 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 \$) 53,796

### Total Outstanding Balance Key

month end actual

### Total Outstanding Balance Comment

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

### General Market Commentary

# CPP Lending Report



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

Market Street Bancshares, Inc.

Person to be contacted regarding this report:

Pam Holman

UST Sequence Number:	1188
City:	Mt. Vernon
State:	Illinois
RSSD:	1250437
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 54,422

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 591,002

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 645,424

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Marquette National Corporation

Person to be contacted regarding this report:

Paul Eckroth

UST Sequence Number: 167

City: Chicago

State: Illinois

RSSD: 1207486

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 16250

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 379,366

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 595,852

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 975,218

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Maryland Financial Bank

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

Glenn W. Kirchner

UST Sequence Number: 1047

City: Towson

State: Maryland

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57821

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 3,439

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

Total Outstanding Balance (Thousands \$) 53,028

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

MB Financial Bank, Inc.

## Person to be contacted regarding this report:

Susan M Lepore 847-653-1770

UST Sequence Number: 49

City: Chicago

State: Illinois

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 910,590

Average Consumer Outstanding Balance Key

Monthly average outstanding

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 4,140,102

Average Commercial Outstanding Balance Key

Monthly average outstanding

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 5,050,692

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Mercantile Bank of Michigan

Person to be contacted regarding this report:

Ray Reitsma

UST Sequence Number: 449

City: Grand Rapids

State: Michigan

RSSD: 2608763

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34598

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 79,600

Average Consumer Outstanding Balance Key

Month End Balances

Average Consumer Outstanding Balance Comment

Booked new credit of \$5,180,156 and renewals of \$109,920

Average Commercial Outstanding Balance (Thousands\$) 1,017,984

Average Commercial Outstanding Balance Key

Month End Balances

Average Commercial Outstanding Balance Comment

Booked new credit of 17,564,569 and renewals of \$21,531,685

Total Outstanding Balance (Thousands \$) 1,097,584

Total Outstanding Balance Key

Total Outstanding Balance Comment

Since May 31, 2009, the bank has made \$1,167.9 million in total loans consisting of \$248.7 million of new loans and \$1,175.0 million in renewals of existing loans. In Many cases, the CPP funds have allowed the company to pursue loan modifications and res

General Market Commentary

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



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Meridian Bank

## Person to be contacted regarding this report:

Denise Lindsay

UST Sequence Number:

791

City:

Devon

State:

Pennsylvania

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57777

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

115,607

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

218,124

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

333,731

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Metro City Bank

Person to be contacted regarding this report:

Farid Tan

UST Sequence Number:	601
City:	Doraville
State:	Georgia
RSSD:	0
(for Bank Holding Companies)	
Holding Company Docket Number:	0
(for Thrift Holding Companies)	
FDIC Certificate Number:	58181
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 3,039

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 319,460

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 322,499

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

MetroCorp Bancshares, Inc.

## Person to be contacted regarding this report:

Kevin Shu, Controller, 713.414.3620

UST Sequence Number: 440

City: Houston

State: Texas

RSSD: 2344799

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 3,611

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,059,747

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,063,358

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Metropolitan Bank Group, Inc.

## Person to be contacted regarding this report:

Jeff Johnson, 773-475-2901

UST Sequence Number:	1261
City:	Chicago
State:	Illinois
RSSD:	1204627
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 90,978

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,975,865

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 2,066,843

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Metropolitan Capital Bancorp, Inc.  
(Metropolitan Capital Bank)

Person to be contacted regarding this report:

Neil C. Solomon

UST Sequence Number:	1088
City:	Chicago
State:	Illinois
RSSD:	3153224
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57488
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 10,880

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 100,035

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 110,915

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Mid Penn Bancorp, Inc., Mid Penn Bank

Person to be contacted regarding this report:

Edward P. Williams

UST Sequence Number: 138

City: Millersburg

State: Pennsylvania

RSSD: 1944204

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 9889

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 60,837

Average Consumer Outstanding Balance Key

Reflects loans made by the bank

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 419,325

Average Commercial Outstanding Balance Key

Same as above

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 480,162

Total Outstanding Balance Key

Same as above

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Midwest Bank of Western Illinois

Person to be contacted regarding this report:

Christopher J Gavin

UST Sequence Number:

6

City:

Monmouth

State:

Illinois

RSSD:

3356632

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

3711

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

86,189

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

152,839

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

239,028

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Mid-Wisconsin Financial Services, Inc

Person to be contacted regarding this report:

Rhonda R. Kelley

UST Sequence Number: 740

City: Medford

State: Wisconsin

RSSD: 1139185

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 68,258

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 271,865

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 340,123

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

MISSION BANK / COMMUNITY BANCSHARES,  
INC.

## Person to be contacted regarding this report:

DARRELL LAUTARET

UST Sequence Number: 1226

City: KINGMAN

State: Arizona

RSSD: 3392443

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57137

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 11,587

### Average Consumer Outstanding Balance Key

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

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 56,418

### Average Commercial Outstanding Balance Key

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

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 68,005

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Mission Community Bancorp

## Person to be contacted regarding this report:

Ronald B. Pigeon, SVP/Controller

UST Sequence Number: 170

City: San Luis Obispo

State: California

RSSD: 2948366

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 12,176

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Loan balances for consumer loans don't fully reflect lending activity by Mission Community Bank because this balance has been reduced by \$0 dollars of loans paid off.

Average Commercial Outstanding Balance (Thousands\$) 92,967

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Loan balances for commercial loans don't fully reflect lending activity by Mission Community Bank because this balance has been reduced by \$1,048 million of loans paid off and \$312 thousand SBA loans sold into the secondary market.

Total Outstanding Balance (Thousands \$) 105,143

Total Outstanding Balance Key

Total Outstanding Balance Comment

See above comment.

General Market Commentary

# CPP Lending Report



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

Monadnock Bancorp, Inc.

Person to be contacted regarding this report:

Karl F. Betz

UST Sequence Number:	227
City:	Peterborough
State:	New Hampshire
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	4287
(for Thrift Holding Companies)	
FDIC Certificate Number:	34167
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 33,127

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 19,389

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 52,516

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Monarch Community Bank

Person to be contacted regarding this report:

Rebecca Crabill

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

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 94,876

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 68,283

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 163,159

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Moscow Bancshares, Inc.

## Person to be contacted regarding this report:

Tim Wilson

UST Sequence Number:

401

City:

Moscow

State:

Tennessee

RSSD:

109986

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

10308

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

88,945

### Average Consumer Outstanding Balance Key

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

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

48,120

### Average Commercial Outstanding Balance Key

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

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

137,065

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Mountain Valley Bancharces Inc

Person to be contacted regarding this report:

Marc Greene

UST Sequence Number: 1293

City: Cleveland

State: Georgia

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57711

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 14,490

Average Consumer Outstanding Balance Key

includes consumer, PLC, HELOC, all consumer related

Average Consumer Outstanding Balance Comment

Monthly average Gross amounts used

Average Commercial Outstanding Balance (Thousands\$) 79,875

Average Commercial Outstanding Balance Key

includes commercial, A&D, Commercial Construction, Nonaccruals & overdrafts

Average Commercial Outstanding Balance Comment

Our reports do not break out consumer from commercial on nonaccrual & overdrafts so they are included in commercial

Total Outstanding Balance (Thousands \$) 94,365

Total Outstanding Balance Key

All loans are at the bank level except for one with a total of 2,351,466.83

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

NARA BANCORP/NARA BANK

Person to be contacted regarding this report:

TAMMY JANG

UST Sequence Number: 88

City: LOS ANGELES

State: California

RSSD: 2961879

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 27530

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 11,905

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\$) 2,252,506

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 \$) 2,264,411

Total Outstanding Balance Key

Unearned fees and allowance for loan losses are not included . Loans held for sale amounting to \$20,402 are also excluded.

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

National Bancshares, Inc.

Person to be contacted regarding this report:

Daniel L. Westrope

UST Sequence Number: 544

City: Bettendorf

State: Iowa

RSSD: 2947882

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57918

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 85,595

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 512,202

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 597,797

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

NBCAL BANCORP (National Bank of California)

## Person to be contacted regarding this report:

G. Scott Peterson, EVP/CCO

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

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 21,140

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 230,062

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 251,202

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

NBRS Financial Bank

## Person to be contacted regarding this report:

Steve Bradley

UST Sequence Number: 313

City: Rising Sun

State: Maryland

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 4862

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 58,493

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 145,529

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 204,022

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

New York Private Bank & Trust Corporation

## Person to be contacted regarding this report:

Steven Feinberg

UST Sequence Number: 524

City: New York

State: New York

RSSD: 3212091

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 2,870,809

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,814,032

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 4,684,841

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

NewBridge Bancorp

## Person to be contacted regarding this report:

Bill Kosin (336)369-0924

UST Sequence Number:

141

City:

Greensboro

State:

North Carolina

RSSD:

1076002

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

167999

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

480,629

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

747,770

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

1,228,399

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

NewBridge Bank (the "Bank") extends credit to facilitate economic activity in support of communities, businesses and consumers in our footprint. In September 2011 the Bank originated \$29.9 million of loans, and has now originated \$228.2 million in loans

# CPP Lending Report



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

North Central Bancshares, Inc.

Person to be contacted regarding this report:

David M. Bradley, CEO

UST Sequence Number: 336

City: Fort Dodge

State: Iowa

RSSD: 0

(for Bank Holding Companies)

Holding Company Docket Number: 5843

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 187,758

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 129,279

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 317,037

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

d. Average Consumer Loans Serviced by FFSB	\$136,933
e. Average Commercial Loans Serviced by FFSB	\$ 3,084
f. Total Loans and Loans Serviced by FFSB (sum of	

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Northeast Bank

Person to be contacted regarding this report:

Claire Bean / CFO

UST Sequence Number:

191

City:

Lewiston

State:

Maine

RSSD:

468806

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

170,625

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

150,444

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

321,069

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Northwest Bancorporation, Inc. (Inland  
Northwest Bank)

## Person to be contacted regarding this report:

lmckernan@inb.com

UST Sequence Number:

739

City:

Spokane

State:

Washington

RSSD:

2088329

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

27601

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

33,070

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

242,964

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

276,034

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Northwest Commercial Bank

Person to be contacted regarding this report:

Kurt Graff

UST Sequence Number: 804

City: Lakewood

State: Washington

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57191

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 84,671

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

1 New Consumer Loans

Average Commercial Outstanding Balance (Thousands\$) 50,703

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

3 New Commercial Loan

Total Outstanding Balance (Thousands \$) 135,374

Total Outstanding Balance Key

Total Outstanding Balance Comment

4 New Money Loan

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Ojai Community Bank

Person to be contacted regarding this report:

Suzanne Lagos

UST Sequence Number: 386

City: Ojai

State: California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57850

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 27,583

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 45,287

Average Commercial Outstanding Balance Key

n/a

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 72,870

Total Outstanding Balance Key

n/a

Total Outstanding Balance Comment

General Market Commentary

none

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Old Second National Bank

## Person to be contacted regarding this report:

Ted Becker

UST Sequence Number: 489

City: Aurora

State: Illinois

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 3603

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 337,272

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,297,497

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,634,769

Total Outstanding Balance Key

1,634,769

Total Outstanding Balance Comment

Total

General Market Commentary

# CPP Lending Report



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

OneFinancial Corporation

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

Crickett Broomas 501-370-4541

UST Sequence Number: 1175

City: Little Rock

State: Arkansas

RSSD: 2571269

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 17800

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 75,890

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 268,254

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 344,144

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

OneUnited Bank

## Person to be contacted regarding this report:

Kenneth Tse

UST Sequence Number: 97

City: Boston

State: Massachusetts

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 23966

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 291,518

### 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\$) 32,035

### 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 \$) 323,553

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

OSB Financial Services, Inc. - Orange Savings  
Bank, ssb

## Person to be contacted regarding this report:

Gracie Henry, Cashier

UST Sequence Number: 556

City: Orange

State: Texas

RSSD: 2950257

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 30696

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 132,616

### Average Consumer Outstanding Balance Key

Consumer loans reflect the consumer/1-4 family loans made by the subsidiary and not the holding company. They are reported gross of loans in process.

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 105,311

### Average Commercial Outstanding Balance Key

Commercial loans reflect the commercial/construction loans made by the subsidiary and not the holding company. They are reported gross of loans in process.

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 237,927

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Pacific City Financial Corporation / Pacific City Bank

Person to be contacted regarding this report:

Timothy Chang

UST Sequence Number:

142

City:

Los Angeles

State:

California

RSSD:

3595084

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57463

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

71,310

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

356,514

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

427,824

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Park Bancorporation, Inc.

Person to be contacted regarding this report:

Robert H. Laux

UST Sequence Number: 887

City: Madison

State: Wisconsin

RSSD: 1209716

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 114,339

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 505,600

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 619,939

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Park National Corporation

Person to be contacted regarding this report:

John W. Kozak, CFO

UST Sequence Number: 174

City: Newark

State: Ohio

RSSD: 1142336

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 1,937,077

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 2,747,177

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 4,684,254

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Park National Corporation experienced a decrease in the average balance of loans of \$6.3 million for the month of September, compared to the month of August. The average balance of consumer loans increased by \$.1 million, and the average balance of commer



# CPP Lending Report



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

Parkvale Financial Corporation

Person to be contacted regarding this report:

Gilbert A. Riazzi

UST Sequence Number:	346
City:	Monroeville
State:	Pennsylvania
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	0
(for Thrift Holding Companies)	
FDIC Certificate Number:	30237
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 786,243

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 198,383

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 984,626

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PASCACK COMMUNITY BANK, (PASCACK  
BANCORP, INC.)

## Person to be contacted regarding this report:

GEORGE NIEMCZYK, EVP

UST Sequence Number:

691

City:

WESTWOOD

State:

New Jersey

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57215

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

53,705

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

210,794

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

264,499

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Patapsco Bancorp Inc. (The Patapsco Bank)

Person to be contacted regarding this report:

William C. Wiedel, Jr.

UST Sequence Number: 289

City: Dundalk

State: Maryland

RSSD: 2384508

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 30869

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 69,585

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 115,668

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 185,253

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Overall loan demand continues to be weak.

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Pathfinder Bancorp, Inc. - Subsidiary Bank -  
Pathfinder Bank

## Person to be contacted regarding this report:

James A. Dowd, SVP, CFO

UST Sequence Number:	1304
City:	Oswego
State:	New York
RSSD:	2596776
(for Bank Holding Companies)	
Holding Company Docket Number:	3708
(for Thrift Holding Companies)	
FDIC Certificate Number:	15977
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 183,595

### Average Consumer Outstanding Balance Key

1-4 Family Real Estate Secured, HE LOC and other consumer loans

### Average Consumer Outstanding Balance Comment

Based on internal and external financial reporting classifications.

Average Commercial Outstanding Balance (Thousands\$) 104,490

### Average Commercial Outstanding Balance Key

Commercial Real Estate, Municipal Loans, Participation Loans, LOC, Secured and Unsecured

### Average Commercial Outstanding Balance Comment

Based on internal and external financial reporting classifications

Total Outstanding Balance (Thousands \$) 288,085

### Total Outstanding Balance Key

Average End of Month Balances

### Total Outstanding Balance Comment

All loans are net of related deferred fees and costs.

### General Market Commentary

The average balance of loans decreased \$3.5 million from the prior month. This was attributable to a decrease of \$1.8 million in commercial loans and a decrease of \$1.6 million in consumer loans.

New loan origination

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Pathway Bancorp-Pathway Bank

Person to be contacted regarding this report:

Thomas A. Emerton

UST Sequence Number: 753

City: Cairo

State: Nebraska

RSSD: 3304361

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 1992

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 13,477

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 86,107

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 99,584

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Patriot Bankshares, Inc.

Person to be contacted regarding this report:

Matthew Dotson, Credit Risk Specialist

UST Sequence Number: 98

City: Houston

State: Texas

RSSD: 78858

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 3258

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 89,462

### Average Consumer Outstanding Balance Key

Includes the following accounts from our General Ledger: 10010 Consumer Real Estate, 13140 Home Equity Line of Credit, 13275 Consumer Construction, and 13310 Total Consumer Loans plus the average balance on the Patriot Bank Mortgage Line.

### Average Consumer Outstanding Balance Comment

Note that all balances exclude "Total Other Loans" which are not yet classified between consumer and commercial. These consist primarily of Loans in Process. The average monthly balance of "13470 Total Other Loans" (in thousands) was \$7,408 in May, \$6,827

Average Commercial Outstanding Balance (Thousands\$) 815,208

### Average Commercial Outstanding Balance Key

Calculated by netting average consumer loans from gross loans. Specifically, account "13480-Total Gross Loans" less account "13470 Total Other Loans" less total average consumer loans calculated above.

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 904,670

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Patterson State Bank

Person to be contacted regarding this report:

Jason Watson

UST Sequence Number: 864

City: Patterson

State: Louisiana

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 12609

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 94,591

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 45,497

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 140,088

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Peapack-Gladstone Financial Corporation

## Person to be contacted regarding this report:

Susan Smith 908-719-6548

UST Sequence Number: 125

City: Bedminster

State: New Jersey

RSSD: 23706

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 11035

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 503,291

### Average Consumer Outstanding Balance Key

Consists of : Residential Mortgage Loans, Residential Construction Mortgage Loans, Purchased Loans net of discount, Loans Held for Sale, Installment Loans, Home Equity Loans, Personally Reserved Loans, and Overdrafts.

### Average Consumer Outstanding Balance Comment

Total new money from residential mortgages in September was \$14,048M of which \$2,684M were sold.

Average Commercial Outstanding Balance (Thousands\$) 458,330

### Average Commercial Outstanding Balance Key

Consists of : Commercial Mortgage Loans, Commercial Loans, Commercial Construction Loans, and Commercial Tax Exempt Loans.

### Average Commercial Outstanding Balance Comment

Total new money from commercial loans made in September was \$8,333M.

Total Outstanding Balance (Thousands \$) 961,621

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Peoples Bancorp of North Carolina, Inc.

## Person to be contacted regarding this report:

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

UST Sequence Number:	329
City:	Newton
State:	North Carolina
RSSD:	2818245
(for Bank Holding Companies)	
Holding Company Docket Number:	0
(for Thrift Holding Companies)	
FDIC Certificate Number:	5956
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 237,773

### Average Consumer Outstanding Balance Key

General Ledger MTD average balance

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 446,284

### Average Commercial Outstanding Balance Key

General Ledger MTD average balance

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 684,057

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PEOPLES BANCSHARES OF TN, INC.

Person to be contacted regarding this report:

LEONARD BLEVINS

UST Sequence Number: 865

City: MADISONVILLE

State: Tennessee

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 118,442

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 46,532

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 164,974

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

PeoplesSouth Bancshares, Inc.

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

Pam Pickle, Accounting Officer

UST Sequence Number: 950

City: Colquitt

State: Georgia

RSSD: 1866155

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 21292

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 122,876

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 219,837

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 342,713

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Pinnacle Financial Partners, Inc./Pinnacle  
National Bank

## Person to be contacted regarding this report:

Gary E. Green

UST Sequence Number: 184

City: Nashville

State: Tennessee

RSSD: 2925657

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 35583

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 774,300

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 2,466,191

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 3,240,491

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

PlainsCapital Corporation

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

Darrell G. Adams

UST Sequence Number:

41

City:

Dallas

State:

Texas

RSSD:

1247893

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

797,933

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

2,569,668

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

3,367,601

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

PLUMAS BANCORP

Person to be contacted regarding this report:

BRANDY CEDILLOS

UST Sequence Number:	359
City:	QUINCY
State:	California
RSSD:	3098576
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	23275
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 90,779

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 208,492

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 299,271

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Popular, Inc.

## Person to be contacted regarding this report:

José Méndez

UST Sequence Number:

117

City:

San Juan

State:

Puerto Rico

RSSD:

1129382

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

10,802,009

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

14,653,017

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 \$)

25,455,026

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Prairie Star Bancshares, Inc. / Bank of the  
Prairie

## Person to be contacted regarding this report:

Robert M. Wiley, CEO

UST Sequence Number: 940

City: Olathe

State: Kansas

RSSD: 1058624

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 4626

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 10,970

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 47,993

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 58,963

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PREMIER BANK HOLDING COMPANY

Person to be contacted regarding this report:

LINDA PALMER

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

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 57,649

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Includes Residential Lns-HFS

Average Commercial Outstanding Balance (Thousands\$) 158,455

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 216,104

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Premier Financial Bancorp, Inc.

Person to be contacted regarding this report:

Brien Chase, Senior Vice President

UST Sequence Number: 1078

City: Huntington

State: West Virginia

RSSD: 2007647

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 223,100

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 474,389

Average Commercial Outstanding Balance Key

Commercial Purpose Loans including

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 697,489

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Premier Financial Corp.

Person to be contacted regarding this report:

Patrick J. Niemer, SVP/CFO

UST Sequence Number: 932  
City: Dubuque  
State: Iowa  
RSSD: 2687124

(for Bank Holding Companies)

Holding Company Docket Number:  
(for Thrift Holding Companies)

FDIC Certificate Number:  
(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 20,706

Average Consumer Outstanding Balance Key

Dubuque

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 146,442

Average Commercial Outstanding Balance Key

Dubuque

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 167,148

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Premier Service Bank

## Person to be contacted regarding this report:

Jessica W. Lee, EVP & CFO

UST Sequence Number: 808

City: Riverside

State: California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57059

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 879

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 109,550

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 110,429

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PremierWest Bancorp

Person to be contacted regarding this report:

Blake Thurman

UST Sequence Number: 562

City: Medford

State: Oregon

RSSD: 2867542

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 32975

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 96,812

Average Consumer Outstanding Balance Key

Res RE + Consumer + Fin Co

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 769,810

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 \$) 866,622

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

New loans of \$3.5 Million were closed in September 2011.

# CPP Lending Report



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

Presidio Bank

Person to be contacted regarding this report:

Edward Murphy

UST Sequence Number: 165

City: San Francisco

State: California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58325

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 21,869

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 234,937

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 256,806

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Princeton National Bancorp, Inc.

Person to be contacted regarding this report:

Todd D. Fanning

UST Sequence Number: 372

City: Princeton

State: Illinois

RSSD: 1207900

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 3731

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 146,798

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 443,586

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 590,384

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PrivateBancorp, Inc.

## Person to be contacted regarding this report:

Leonard Wiatr, Chief Risk Officer

UST Sequence Number: 332

City: Chicago

State: Illinois

RSSD: 1839319

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 785,947

### Average Consumer Outstanding Balance Key

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

### Average Consumer Outstanding Balance Comment

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

Average Commercial Outstanding Balance (Thousands\$) 8,163,032

### Average Commercial Outstanding Balance Key

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

### Average Commercial Outstanding Balance Comment

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

Total Outstanding Balance (Thousands \$) 8,948,979

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PROVIDENT COMMUNITY BANCSHARES, INC

## Person to be contacted regarding this report:

RICHARD H. FLAKE, EVP/CFO

UST Sequence Number:	918
City:	ROCK HILL
State:	South Carolina
RSSD:	24420
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	28997
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 52,755

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 114,436

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 167,191

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PULASKI BANK

Person to be contacted regarding this report:

Christine A. Munro

UST Sequence Number: 507

City: St. Louis

State: Missouri

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 30284

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 448,209

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 597,091

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,045,300

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

DOES NOT INCLUDE AVERAGE BALANCE OF MORTGAGE WAREHOUSE LOANS ORIGINATED AND HELD FOR SALE TOTALING \$70.3 MILLION

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

QCR Holdings, Inc.

Person to be contacted regarding this report:

Jennifer L. Hogue/QCRH Assistant Controller

UST Sequence Number: 287

City: Moline

State: Illinois

RSSD: 2125813

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 165,426

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,029,956

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,195,382

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

RANDOLPH BANK AND TRUST COMPANY

Person to be contacted regarding this report:

KATHY HOMILLER

UST Sequence Number: 1339

City: ASHEBORO

State: North Carolina

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 22746

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 55,434

Average Consumer Outstanding Balance Key

Gross of loans in process

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 139,797

Average Commercial Outstanding Balance Key

Gross of loans in process

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 195,231

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

RCB FINANCIAL CORPORATION

Person to be contacted regarding this report:

MELISSA Y. DEEMS

UST Sequence Number: 1248

City: ROME

State: Georgia

RSSD: 3923539

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 58289

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 21,030

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 113,509

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 134,539

Total Outstanding Balance Key

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

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Regent Bancorp, Inc.

## Person to be contacted regarding this report:

Pamela Joy Owens, CFO 864-678-4735

UST Sequence Number: 868

City: Davie

State: Florida

RSSD: 2891006

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 82,556

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Includes De-Novo opened 4/14/09

Average Commercial Outstanding Balance (Thousands\$) 315,146

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Includes De-Novo opened 4/14/09

Total Outstanding Balance (Thousands \$) 397,702

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Regents Bancshares, Inc.

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

Randy M. Krenelka

UST Sequence Number: 541

City: Vancouver

State: Washington

RSSD: 3030679

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57177

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 13,879

Average Consumer Outstanding Balance Key

includes consumer term loans

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 206,421

Average Commercial Outstanding Balance Key

includes commercial term loans

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 220,300

Total Outstanding Balance Key

Total Outstanding Balance Comment

Total loans originated during month = \$3,060 in commitment amount and \$1,880 in new outstanding balances. Originations were offset by payoffs totaling \$2,315, with the bulk of the remaining variance caused by paydowns and draws on existing lines of credi

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

REGIONAL BANKSHARES INC. / HERITAGE  
COMMUNITY BANK

## Person to be contacted regarding this report:

TODD G. BUDDIN

UST Sequence Number:	620
City:	HARTSVILLE
State:	South Carolina
RSSD:	2954415
(for Bank Holding Companies)	
Holding Company Docket Number:	0
(for Thrift Holding Companies)	
FDIC Certificate Number:	35076
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 14,837

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 59,352

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 74,189

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Reliance Bancshares, Inc.

## Person to be contacted regarding this report:

David Franke

UST Sequence Number:

595

City:

Frontenac

State:

Missouri

RSSD:

2787118

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

64,748

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

705,110

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

769,858

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

River Valley Bancorporation, Inc. River Valley Bank

Person to be contacted regarding this report:

Jay Wittman

UST Sequence Number: 1216

City: Wausau

State: Wisconsin

RSSD: 1209426

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 19772

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 181,335

Average Consumer Outstanding Balance Key

1-4 family loans, loans held for sale, HELOC, overdrafts, and other consumer loans

Average Consumer Outstanding Balance Comment

The Bank has begun to hold more 1-4 family mortgages on its balance sheet due to a decrease in the demand for commercial credit.

Average Commercial Outstanding Balance (Thousands\$) 574,883

Average Commercial Outstanding Balance Key

Commercial and Commercial Real Estate loans

Average Commercial Outstanding Balance Comment

The Bank's commercial loan pipeline is improving. The Bank expects to move approximately \$10 million in nonperforming loans to ORE in the fourth quarter

Total Outstanding Balance (Thousands \$) 756,218

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Rogers Bancshares, Inc. (Metropolitan National Bank)

## Person to be contacted regarding this report:

Jeff Stevenson

UST Sequence Number:	501
City:	Little Rock
State:	Arkansas
RSSD:	2066886
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	20280
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 50,364

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 649,090

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 699,454

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Royal Bancshares of Pennsylvania

Person to be contacted regarding this report:

Robert A. Kuehl

UST Sequence Number:

512

City:

Narberth

State:

Pennsylvania

RSSD:

2324429

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

29,619

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

427,025

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

456,644

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

S&T Bancorp, Inc.

## Person to be contacted regarding this report:

Sarah Hvizdak (724)-427-2348

UST Sequence Number: 347

City: Indiana

State: Pennsylvania

RSSD: 1071397

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 902,909

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 2,248,692

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 3,151,601

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Santa Clara Valley Bank

Person to be contacted regarding this report:

Annette Engelhart

UST Sequence Number: 540

City: Santa Paula

State: California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34806

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 5,079

Average Consumer Outstanding Balance Key

Monthend Report

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 68,094

Average Commercial Outstanding Balance Key

Monthend report

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 73,173

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

SANTA LUCIA BANK

Person to be contacted regarding this report:

CLAUDYA ROSS

UST Sequence Number:

168

City:

ATASCADERO

State:

California

RSSD:

3403778

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

13,504

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

142,475

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

155,979

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Securant Bank & Trust

## Person to be contacted regarding this report:

Jeffrey M. Dereszynski

UST Sequence Number: 1082

City: Milwaukee

State: Wisconsin

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 12515

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 18,251

### Average Consumer Outstanding Balance Key

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

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 170,553

### Average Commercial Outstanding Balance Key

This category is all other loans not listed above. The bigger components are commercial lines of credit, commercial real estate, 1-4 family residential held for investment.

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 188,804

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

## Person to be contacted regarding this report:

Carl E. Boone, EVP/CFO

UST Sequence Number: 474

City: St. Robert

State: Missouri

RSSD: 2250180

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 15347

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 19,047

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 51,340

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Includes all Ag Loans

Total Outstanding Balance (Thousands \$) 70,387

Total Outstanding Balance Key

Total Outstanding Balance Comment

All balances as of Month end

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

SECURITY STATE BANCSHARES, INC.

Person to be contacted regarding this report:

JEFFREY D. BARKER, CFO

UST Sequence Number:

763

City:

CHARLESTON

State:

Missouri

RSSD:

1248573

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

188,251

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

346,746

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

534,997

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

## Person to be contacted regarding this report:

Thomas G. Bevivino

UST Sequence Number:

71

City:

Annapolis

State:

Maryland

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

0

(for Thrift Holding Companies)

FDIC Certificate Number:

32367

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

500,747

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Consumer loans include all loans with residential property as collateral, loans to individuals with other non-commercial collateral, and all unsecured loans to individuals

Average Commercial Outstanding Balance (Thousands\$)

296,759

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Commercial loans include all loans with commercial property or other business assets as collateral, and unsecured loans to corporations, partnerships, sole proprietorships, and other business enterprises

Total Outstanding Balance (Thousands \$)

797,506

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

SouthCrest Financial Group, Inc. (Bank of Upson)

Person to be contacted regarding this report:

Doug Hertha

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

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 147,312

Average Consumer Outstanding Balance Key

Incl 1-4 Fam Res., home equity

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 165,594

Average Commercial Outstanding Balance Key

Incl Commercial, nonres.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 312,906

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Southern Community Financial Corporation

Person to be contacted regarding this report:

Dee Branning

UST Sequence Number:

105

City:

Winston-Salem

State:

North Carolina

RSSD:

2981831

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

34321

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

215,632

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

778,100

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

993,732

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

## Person to be contacted regarding this report:

Julie Fairchild

UST Sequence Number:

701

City:

Greenville

State:

South Carolina

RSSD:

2849801

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

35295

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

146,154

### Average Consumer Outstanding Balance Key

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

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

443,019

### Average Commercial Outstanding Balance Key

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

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

589,173

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Southern Heritage Bank (Southern Heritage Bancshares)

## Person to be contacted regarding this report:

Carol Killen - Senior Vice President

UST Sequence Number:

1115

City:

Cleveland

State:

Tennessee

RSSD:

2798897

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

35093

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

28,308

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

155,508

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

183,816

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

## Person to be contacted regarding this report:

Rick Taylor

UST Sequence Number:

1221

City:

Sylacauga

State:

Alabama

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

63,179

Average Consumer Outstanding Balance Key

net of lip and before ALLL

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

31,293

Average Commercial Outstanding Balance Key

net of lip and before ALLL

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

94,472

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



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

Southwest Bancorp, Inc.

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

Steve Gobel

UST Sequence Number:

114

City:

Stillwater

State:

Oklahoma

RSSD:

1062621

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

130,489

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

2,002,349

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

2,132,838

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

SpiritBank

Person to be contacted regarding this report:

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

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

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 300,089

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 737,300

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,037,389

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

St. Johns Bancshares, Inc.

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

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

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

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 32,909

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 172,273

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 205,182

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Standard Bancshares, Inc.

Person to be contacted regarding this report:

Scott Smits

UST Sequence Number: 1114

City: Hickory Hills

State: Illinois

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 229,054

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

During the month of September we provided 18 new consumer loans with total commitments of \$1,937,655

Average Commercial Outstanding Balance (Thousands\$) 1,390,165

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

During September we granted 22 new commercial loans with total commitments of \$5,053,988

Total Outstanding Balance (Thousands \$) 1,619,219

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

During the month of September we provided 18 new consumer loans with total commitments of \$1,937,655, renewed 15 consumer loans with total commitments of \$1,074,314, and provided 50 mortgage loans with commitments of \$9,797,395 that were sold in the second

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

State Bank of Bartley

Person to be contacted regarding this report:

Kipp L. Kester

UST Sequence Number: 944

City: Bartley

State: Nebraska

RSSD: 0

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 8321

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 366

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 52,294

Average Commercial Outstanding Balance Key

All Non Personal Loans

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 52,660

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

State Bank of Long Island (State Bancorp Inc.)

Person to be contacted regarding this report:

Patricia Schaubeck

UST Sequence Number: 146

City: Jericho

State: New York

RSSD: 1138861

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 19695

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 82,299

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,078,659

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,160,958

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

State Capital Corp.

Person to be contacted regarding this report:

Kirk Graves

UST Sequence Number: 478

City: Greenwood

State: Mississippi

RSSD: 1097771

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 8878

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 118,983

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 535,659

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 654,642

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Stearns Financial Services, Inc.

Person to be contacted regarding this report:

Harley Vestrum

UST Sequence Number: 919

City: St. Cloud

State: Minnesota

RSSD: 1427275

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 119,598

Average Consumer Outstanding Balance Key

Consumer, 1-4 Family Res, Home Equity

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 804,496

Average Commercial Outstanding Balance Key

Commercial, Multi Family, RE Non Res, RE Constr, Agriculture, & Leases

Average Commercial Outstanding Balance Comment

Includes Leases

Total Outstanding Balance (Thousands \$) 924,094

Total Outstanding Balance Key

Total Outstanding Balance Comment

These are loan numbers with the loan discount from recent Bank purchases netted out.

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

StellarOne Corporation

## Person to be contacted regarding this report:

Jeffrey W. Farrar, CFO

UST Sequence Number:

237

City:

Charlottesville

State:

Virginia

RSSD:

2502049

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

785,745

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

1,242,205

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

2,027,950

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Suburban Illinois Bancorp, Inc./Suburban Bank  
& Trust

## Person to be contacted regarding this report:

Wayne Pavlicek

UST Sequence Number: 1289

City: Elmhurst

State: Illinois

RSSD: 2327541

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 20443

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 65,011

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 323,247

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Payoffs

Total Outstanding Balance (Thousands \$) 388,258

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Synovus Financial Corp.

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

Brett Willis (706)644-2716

UST Sequence Number:	100
City:	Columbus
State:	Georgia
RSSD:	1078846
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 3,973,229

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 16,260,332

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 20,233,561

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

## Person to be contacted regarding this report:

Brian Heim

UST Sequence Number: 395

City: Boise

State: Idaho

RSSD: 3338861

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34296

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 38,727

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 131,563

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 170,290

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

TAYLOR CAPITAL GROUP

Person to be contacted regarding this report:

Jennifer Brogan

UST Sequence Number: 83

City: Rosemont

State: Illinois

RSSD: 2495039

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 22599

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 345,295

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 2,623,004

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 2,968,299

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Tennessee Commerce Bancorp, Inc.

Person to be contacted regarding this report:

Frank Perez

UST Sequence Number:

101

City:

Franklin

State:

Tennessee

RSSD:

2916169

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

60,938

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

1,058,013

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

1,118,951

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Tennessee Valley Financial Holdings, Inc.

Person to be contacted regarding this report:

Ken Scarbro

UST Sequence Number: 350

City: Oak Ridge

State: Tennessee

RSSD: 3082454

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 48,760

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 68,862

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 117,622

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The ANB Corporation/The American National  
Bank of Texas

## Person to be contacted regarding this report:

Robert Messer, EVP/CFO

UST Sequence Number: 746

City: Terrell

State: Texas

RSSD: 2326629

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 23474

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 271,648

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 816,144

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,087,792

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The Bank of Delmarva (Holding Company -  
Delmar Bancorp)

## Person to be contacted regarding this report:

Kim Thomas, CFO/SVP

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: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 105,867

### 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\$) 245,211

### Average Commercial Outstanding Balance Key

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

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 351,078

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The Bank of Kentucky Financial Corporation

## Person to be contacted regarding this report:

Martin J. Gerrety EVP & CFO

UST Sequence Number: 362

City: Crestview Hills

State: Kentucky

RSSD: 2291624

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 33022

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 237,004

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 886,293

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,123,297

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The Baraboo National Bank

Person to be contacted regarding this report:

Jeff Blada

UST Sequence Number: 443

City: Baraboo

State: Wisconsin

RSSD: 1209248

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 144,386

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 399,056

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 543,442

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

THE CONNECTICUT BANK AND TRUST  
COMPANY

## Person to be contacted regarding this report:

ANSON C. HALL

UST Sequence Number: 163

City: Hartford

State: Conneticut

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57690

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 23,510

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

new loans 0

Average Commercial Outstanding Balance (Thousands\$) 200,438

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

new loan 1,806

Total Outstanding Balance (Thousands \$) 223,948

Total Outstanding Balance Key

Total Outstanding Balance Comment

Total 1,806

General Market Commentary

Demand for new funds continues to be weak.

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The First, N.A.

Person to be contacted regarding this report:

Deborah Wallace

UST Sequence Number: 186

City: Damariscotta

State: Maine

RSSD: 1133932

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 4256

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 444,700

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 428,352

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 873,052

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The Freeport State Bank

Person to be contacted regarding this report:

Curt R. Clark, Sr. V.P.

UST Sequence Number: 470

City: Harper

State: Kansas

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 180670

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 2,739

Average Consumer Outstanding Balance Key

Includes consumer purpose loans and residential real estate loans

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 7,007

Average Commercial Outstanding Balance Key

Includes commercial and farm loans

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 9,746

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The Harbor Bank of Maryland (Harbor Bankshares Corporation)

## Person to be contacted regarding this report:

Darius L. Davis

UST Sequence Number:	1273
City:	Baltimore
State:	Maryland
RSSD:	2008130
(for Bank Holding Companies)	
Holding Company Docket Number:	0
(for Thrift Holding Companies)	
FDIC Certificate Number:	24015
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 31,516

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 162,499

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 194,015

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

the little bank

Person to be contacted regarding this report:

Doyle M. Thigpen

UST Sequence Number: 150

City: Kinston

State: North Carolina

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34934

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 45,050

Average Consumer Outstanding Balance Key

mortgages, helocs, consumer

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 157,711

Average Commercial Outstanding Balance Key

comm real estate, C&I

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 202,761

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

THE QUEENSBOROUGH COMPANY

Person to be contacted regarding this report:

JENNIFER HERRING

UST Sequence Number: 47

City: LOUISVILLE

State: Georgia

RSSD: 1130904

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 178,569

Average Consumer Outstanding Balance Key

CALL REPORT CODES C1,CA,CB,6B

Average Consumer Outstanding Balance Comment

INCLUDES MORTGAGE LOANS HELD FOR SALE

Average Commercial Outstanding Balance (Thousands\$) 402,845

Average Commercial Outstanding Balance Key

ALL OTHER CALL REPORT CODES

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 581,414

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Three Shores Bancorporation Inc (Hold Co)-  
Seaside National Bank & Trust

## Person to be contacted regarding this report:

Barry Griffiths, SVP & CFO

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

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 117,846

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 396,975

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 514,821

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

TIDELANDS BANCSHARES

Person to be contacted regarding this report:

DEE DEE BALDWIN

UST Sequence Number:	246
City:	MOUNT PLEASANT
State:	South Carolina
RSSD:	3185476
(for Bank Holding Companies)	
Holding Company Docket Number:	0
(for Thrift Holding Companies)	
FDIC Certificate Number:	57594
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 83,892

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 312,438

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 396,330

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Timberland Bancorp, Inc.

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

Marci Basich, Treasurer

UST Sequence Number:	365
City:	Hoquiam
State:	Washington
RSSD:	2621548
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 169,997

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 372,083

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 542,080

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Titonka Bancshares, Inc. (Titonka Savings Bank)

Person to be contacted regarding this report:

Aaron Boyken

UST Sequence Number:	906
City:	Titonka
State:	Iowa
RSSD:	1209837
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	17302
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 15,638

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 44,340

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 59,978

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

TODD BANCSHARES, INC. / UNITED SOUTHERN BANK

## Person to be contacted regarding this report:

JEFF FRITTS

UST Sequence Number:

582

City:

HOPKINSVILLE

State:

Kentucky

RSSD:

1140574

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

9309

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

78,252

### Average Consumer Outstanding Balance Key

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

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

106,274

### Average Commercial Outstanding Balance Key

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

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

184,526

### Total Outstanding Balance Key

Total of Consumer Loans Averages and Commercial Loan Averages. (Consumer Averages and Commercial Averages DO NOT INCLUDE: Non Accrual; Loan Loss Reserve; Loans in Process; Participations Sold)

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



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

Trinity Capital Corporation

Person to be contacted regarding this report:

Daniel R. Bartholomew

UST Sequence Number: 700

City: Los Alamos

State: New Mexico

RSSD: 1056161

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 18799

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 446,578

Average Consumer Outstanding Balance Key

Includes all 1-4 family construction loans, 1-4 family residential mortgages, personal loans, credit cards and other unsecured revolving lines of credit to individuals. We are not including loans held for sale.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 743,148

Average Commercial Outstanding Balance Key

Includes all other loans, including commercial construction loans, raw land loans, land development loans, commercial real estate loans, multi-family real estate loans, other commercial loans and loans to non-for-profit entities. We are not including loa

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,189,726

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

TriState Capital Holdings, Inc.

## Person to be contacted regarding this report:

David G. Guenther

UST Sequence Number: 696

City: Pittsburgh

State: Pennsylvania

RSSD: 3475074

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 155,888

### Average Consumer Outstanding Balance Key

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

### Average Consumer Outstanding Balance Comment

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

Average Commercial Outstanding Balance (Thousands\$) 1,190,065

### Average Commercial Outstanding Balance Key

Includes commercial and industrial and commercial real estate line's of credit and term loans.

### Average Commercial Outstanding Balance Comment

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

Total Outstanding Balance (Thousands \$) 1,345,953

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

TriSummit Bank

## Person to be contacted regarding this report:

George Schneider

UST Sequence Number: 933

City: Kingsport

State: Tennessee

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 40,795

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 99,409

Average Commercial Outstanding Balance Key

Total average loans before the allowance for loan losses

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 140,204

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

U. S. Century Bank

## Person to be contacted regarding this report:

David McCombie

UST Sequence Number:

782

City:

Miami

State:

Florida

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57369

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

104,510

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Decrease from August due to lower consumer construction loans.

Average Commercial Outstanding Balance (Thousands\$)

1,167,206

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Decrease from August due to decreases in Commercial and Real Estate Commercial loans.

Total Outstanding Balance (Thousands \$)

1,271,716

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Union Savings Bank (Union Financial Corporation)

## Person to be contacted regarding this report:

Nicholas Kost 505 341-5211

UST Sequence Number:	1350
City:	Albuquerque
State:	New Mexico
RSSD:	3824654
(for Bank Holding Companies)	
Holding Company Docket Number:	0
(for Thrift Holding Companies)	
FDIC Certificate Number:	32329
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 12,825

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 25,176

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 38,001

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

United American Bank

## Person to be contacted regarding this report:

Gerry Brown, CFO. (650.579.1560)

UST Sequence Number: 664

City: San Mateo

State: California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 24,616

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 195,295

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 219,911

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

United Bancorp, Inc.

## Person to be contacted regarding this report:

Randal J. Rabe

UST Sequence Number: 448

City: Tecumseh

State: Michigan

RSSD: 1135516

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 208,886

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 376,455

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 585,341

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

United Bank Corporation

Person to be contacted regarding this report:

Thomas L. Redding

UST Sequence Number: 1111  
City: Barnesville  
State: Georgia  
RSSD: 1082777  
(for Bank Holding Companies)  
Holding Company Docket Number:  
(for Thrift Holding Companies)  
FDIC Certificate Number:  
(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 140,451

Average Consumer Outstanding Balance Key

Average loans for the subsidiary

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 414,973

Average Commercial Outstanding Balance Key

Average loans for the subsidiary

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 555,424

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

United Community Banks, Inc.

Person to be contacted regarding this report:

David Shearrow

UST Sequence Number: 59

City: Blairsville

State: Georgia

RSSD: 1249347

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 1,224,894

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 2,944,299

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 4,169,193

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Unity Bancorp

Person to be contacted regarding this report:

Alan Bedner

UST Sequence Number: 154

City: Clinton

State: New Jersey

RSSD: 2181426

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 33503

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 187,632

Average Consumer Outstanding Balance Key

Residential and Home Equity

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 419,985

Average Commercial Outstanding Balance Key

Commercial, 504, SBA 7(a)

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 607,617

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Universal Bancorp (Bloomfield State Bank)

Person to be contacted regarding this report:

William B McNeely

UST Sequence Number: 1197

City: Bloomfield

State: Indiana

RSSD: 1067511

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 64,417

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 214,767

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 279,184

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Uwharrie Capital Corp

## Person to be contacted regarding this report:

David Beaver

UST Sequence Number:

129

City:

Albemarle

State:

North Carolina

RSSD:

2082532

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

160,942

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

217,630

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

378,572

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Valley Bank

## Person to be contacted regarding this report:

Jerry Bradley

UST Sequence Number: 169

City: Roanoke

State: Virginia

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34019

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 123,255

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 374,557

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 497,812

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

VALLEY Commerce Bancorp (VALLEY BUSINESS BANK)

## Person to be contacted regarding this report:

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

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

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 15,258

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 223,094

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 238,352

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

## Person to be contacted regarding this report:

Dennis Falk, 804 419 1231

UST Sequence Number:

1137

City:

Midlothian

State:

Virginia

RSSD:

3251027

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

35111

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

140,858

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

296,960

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

437,818

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Virginia Commerce Bancorp, Inc.

Person to be contacted regarding this report:

Krista DiVenere

UST Sequence Number:

221

City:

Arlington

State:

Virginia

RSSD:

2856377

(for Bank Holding Companies)

Holding Company Docket Number:

0

(for Thrift Holding Companies)

FDIC Certificate Number:

27249

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

396,342

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

1,764,326

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

2,160,668

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

1. For the month ended September 2011, the Company funded \$26.3 million in new loan dollars on \$53.8 million in new loans and commitments.
2. The Company also originated \$26.6 million in single family mortgage loans for sale in the secondary market in Sep

# CPP Lending Report



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

Virginia Company Bank

Person to be contacted regarding this report:

sheryl.moses@vacompanybank.com

UST Sequence Number:	1231
City:	Newport News
State:	Virginia
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58147
(for Depository Institutions)	

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 32,430

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 71,240

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 103,670

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Vision Bank - Texas

## Person to be contacted regarding this report:

Ty Maxfield

UST Sequence Number:

732

City:

Richardson

State:

Texas

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

58447

(for Depository Institutions)

Loan Activity For:

Sep, 2011

Average Consumer Outstanding Balance (Thousands \$)

1,935

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

64,740

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

66,675

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

VIST Financial Corp

Person to be contacted regarding this report:

Diane B Focht

UST Sequence Number: 155

City: Wyomissing

State: Pennsylvania

RSSD: 1136139

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 7748

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 170,071

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 815,283

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 985,354

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Waukesha Bankshares, Inc. / Sunset Bank & Savings

## Person to be contacted regarding this report:

John Udvare (johnu@sunsetbank.net)

UST Sequence Number: 1169

City: Waukesha

State: Wisconsin

RSSD: 2756776

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 35043

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 50,163

### Average Consumer Outstanding Balance Key

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

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 34,388

### Average Commercial Outstanding Balance Key

Includes all commercial and industrial loans, commercial real estate and A/R loans

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 84,551

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

Currently \$3.0M in CPP funds have been down streamed to the subsidiary bank. Current Tier 1 Capital Ratio stands at 8.64%. Risk based Capital Ratio is at roughly 14.41%

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

## Person to be contacted regarding this report:

Cynthia A. Mahl

UST Sequence Number: 949

City: Medina

State: Ohio

RSSD: 2730459

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34894

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 18,871

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 135,244

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 154,115

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

White River Bancshares Company (UST  
Sequence Number 660)

## Person to be contacted regarding this report:

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

UST Sequence Number: 660

City: Fayetteville

State: Arkansas

RSSD: 3350724

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 107,293

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 293,474

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 400,767

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

WILLAMETTE VALLEY BANK (OREGON  
BANCORP)

Person to be contacted regarding this report:

Sharon J. Bordeaux

UST Sequence Number: 811

City: SALEM

State: Oregon

RSSD: 3823198

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57033

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 23,028

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 65,218

Average Commercial Outstanding Balance Key

Commercial Loans (excluding business loans to individuals)

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 88,246

Total Outstanding Balance Key

All Loans

Total Outstanding Balance Comment

General Market Commentary

Willamette Valley Bank originated and sold \$10,017,426 1-4 Family Loans in September, 2011.

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Wilshire Bancorp, Inc.

## Person to be contacted regarding this report:

Jason Lim

UST Sequence Number: 158

City: Los Angeles

State: California

RSSD: 3248513

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 23301

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 107,925

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,901,899

Average Commercial Outstanding Balance Key

Commercial and industrial(C&I), SBA, commercial real estate(CRE), construction loan

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 2,009,824

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person to be contacted regarding this report:

Chris Olsen

UST Sequence Number: 986

City: Huntsville

State: Alabama

RSSD: 626370

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 0

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 52,108

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average consumer loans includes funded but unsold mortgage loan pipeline totaling \$11.851 million.

Average Commercial Outstanding Balance (Thousands\$) 88,859

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 140,967

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

WSFS Financial Corporation

Person to be contacted regarding this report:

Charles Mosher

UST Sequence Number: 514

City: Wilmington

State: Delaware

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 17838

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 590,384

### Average Consumer Outstanding Balance Key

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

### Average Consumer Outstanding Balance Comment

In addition, during September WSFS sold \$5.8 million of WSFS originated residential mortgage loans (24 loans) and \$632 thousand of reverse mortgage loans (6 loan) and therefore are not included in the balances reported.  
Also, WSFS has modified and restru

Average Commercial Outstanding Balance (Thousands\$) 2,107,740

### Average Commercial Outstanding Balance Key

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

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 2,698,124

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

In addition to lending activities, WSFS maintained a \$790.4 million portfolio of Mortgage-Backed Securities for the month of September 2011, which is also consistent with the intent of the Treasury's CPP program.



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

YADKIN VALLEY FINANCIAL CORPORATION

Person to be contacted regarding this report:

CARRIE HEWITT

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

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 300,515

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,118,659

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,419,174

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Zions Bancorporation

Person to be contacted regarding this report:

H. Walter Young (801-844-8606)

UST Sequence Number: 37

City: Salt Lake City

State: Utah

RSSD: 1027004

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2011

Average Consumer Outstanding Balance (Thousands \$) 6,682,706

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\$) 29,366,184

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 \$) 36,048,890

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