

NAME OF INICITATION	
NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable)	Holly Schreiber, CFO (828-697-3106)
1st Financial Services Corporation	
	(hschreiber@mountain1st.com)
UST Sequence Number:	2
City:	Hendersonville
State:	North Carolina
RSSD:	3715257
(for Bank Holding Companies)	3713237
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Sep. 2011
202 (20	(30) 1311
Average Consumer Outstanding Balance (Thousands \$)	130,789
Average consumer outstanding balance (mousands \$)	130,769
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	315,327
Twerage commercial outstanding balance (mousands)	313,327
Average Commercial Outstanding Polonce Koy	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	446,116
Total Outstanding Balance Key	
Total Guistananig Balance Rey	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

21st Century Bank/Crosstown Holding Company

21st Century Bank/Crosstown Holding Company	Sarah Nelson, SVP/0	Cashier	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	456 Blaine Minnesota 9751 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			
Total Calculation Balance Comment			
General Market Commentary			
Central Market Commentary			



NAME OF INSTITUTION	Develop to be contacted very wife this very out.
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Alarion Bank (parent holding company is	Matthew Ivers
Alarion Financial Services, Inc.)	
UST Sequence Number:	378
City:	Ocala
State:	Florida
RSSD:	332891
(for Bank Holding Companies)	332031
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57845
(for Depository Institutions)	37643
(io. Depositor, motitudes)	
Loan Activity For:	Sep, 2011
Loan Activity For.	3ερ, 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 (mousandss)	132,704
A	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	182,263
,	
Total Outstanding Balance Key	
Total Outstallulig balance key	
Total Outstanding Balance Comment	
General Market Commentary	
·	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Alliance Financial Services, Inc.	Stephen C. Byelick, Jr.
UST Sequence Number:	1253 St Paul Minnesota 1127146 Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	66,282
A C C . L L	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	412,666
Average Commonweigh Outstanding Release Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	478,948
Table Calabara Cara Release Ka	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

Allied First Bank	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 Communication Relation Communication		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	36,265	
Average commercial outstanding balance (mousandss)	30,203	
Average Commercial Outstanding Balance Key		
, it is the second of the seco		
Average Commercial Outstanding Balance Commen	t	
<u> </u>		
Total Outstanding Balance (Thousands \$)	105,191	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Alpina Danks of Colorado	Frie A. Cardou
Alpine Banks of Colorado	Eric A. Gardey
LICT Common Number	005
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
Therage consumer outstanding bulance (moustines \$7)	
Average Consumer Outstanding Balance Key	
	and 6 of Schedule HC-C of the Y9C. However, we do not collect this
•	
data on a monthly average basis. Thus w	e will use month end totals and allocate by percentages
A	
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 B	Ralance for account 112//
Total Louis of General Leager. Average L	Salatice for decodiff 11244
Total Outstanding Balance Comment	
Total Outstanding balance comment	
Conserval Mandret Conservation	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

David Coauette	

UST Sequence Number: 1151 City: Eden Prairie
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



NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
American State Bancshares, Inc.	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 Palance (TI	16.017
Average Consumer Outstanding Balance (Thousands \$)	16,917
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	102,436
The rage commercial ductoral and parameter (moustainssy)	202)100
Average Commercial Outstanding Ralance Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	119,353
8	
Total Outstanding Balance Key	
Total Outstanding Balance Rey	
Total Outstanding Delayer Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION (Including Holding Company Where Applicable) Ameris Bancorp	Person to be contacted regarding this report: Dennis J. Zember, Jr., CFO
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	58 Moultrie Georgia 1082067 Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	513,551
Average Consumer Outstanding Balance Key Residential 1-4 family mortgages, consumoverdraft and personal reserve accounts	ner loans (including household, auto, boat, etc.) home equity LOC's,
Average Consumer Outstanding Balance Comment Includes 138,589 in loans acquired via FD Bank acquired 7/15/2011.	IC assisted transactions including One Georgia Bank and High Trust
Average Commercial Outstanding Balance (Thousands\$)	1,436,072
Average Commercial Outstanding Balance Key Commercial and industrial, construction a commercial real estate (including farm or	and land development, multi-family residential real estate, riented loans), loans to municipalities
Average Commercial Outstanding Balance Comment Includes \$459,798 in loans acquired via F Bank acquired 7/15/2011	DIC assisted transactions including One Georgia Bank and High Trust
Total Outstanding Balance (Thousands \$)	1,949,623
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



(Including Holding Company Where Applicable) AmFirst Financial Services, Inc. Person to be contacted regarding this report: Mark C. Korell UST Sequence Number: City: McCook	
UST Sequence Number: 1320	
·	
State: 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 \$) 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	



NAME OF INSTITUTION

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

Anchor Bancorp Wisconsin Inc	Sara A Schulz
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	193 Madison Wisconsin 0 29979 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\$) Average Commercial Outstanding Balance Key	1,291,650
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	2,467,363
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Annapolis Bancorp, Inc.	Margaret Theiss Faison
	-
UST Sequence Number:	482
City:	Annapolis
State:	Maryland
RSSD:	1472257
(for Bank Holding Companies)	14/223/
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 key	
A C	
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 Dalance (mousands 3)	230,841
Total Outstanding Palance Kay	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Associated Banc-Corp	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	
Twerage consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
See Comment A.	
Average Commercial Outstanding Balance (Thousands\$)	7,417,706
, we age commercial cure and a surface (measures)	7,121,100
Average Commercial Outstanding Polonce Koy	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
See Comment B.	
Total Outstanding Palance (The court of)	13,515,188
Total Outstanding Balance (Thousands \$)	15,513,166
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Constant to the Constant	
General Market Commentary	
	me equity, installment, and residential mortgage loans. Since
receiving the CPP funds, \$7.1 billion of se	condary market loans were closed.
B The makeup of commercial loans pre	sented are approximately as foll



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Steve Leen, CFO, 650-843-2204

Inc.)			
	•••	1	
UST Sequence Number:	331		
City:			
State:	California		
RSSD: (for Bank Holding Companies)	3680980		
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, l	lines of credit, over	drafts, installment
loans and overdraft protection lines of co	redit		
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	159,390		
	,		
Average Commercial Outstanding Balance Key			
Construction, commercial real estate, co	mmercial, and asset based loans	S.	
,	•		
Average Commercial Outstanding Balance Commen	t		
Total Outstanding Balance (Thousands \$)	179,430		
, , , , , , , , , , , , , , , , , , , ,			
Total Outstanding Balance Key			
,			
Total Outstanding Balance Comment			
Total Guistaniania Balance Comment			
General Market Commentary			
General Market Commentary			



NAME OF INSTITUTION

Person to be contacted regarding this report: BancStar, Inc. Thomas H. Keiser

UST Sequence Number: 768 **Festus** City: Missouri State: 1097445 RSSD: (for Bank Holding Companies) **Holding Company Docket Number:**

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

Loan Activity For: 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.



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Bank of Commerce	Dave Keul
LIST Coguango Numbor	AEO.
UST Sequence Number:	Charletta
City:	Charlotte North Carolina
State: RSSD:	North Carolina
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58134
(for Depository Institutions)	
	C 2011
Loan Activity For:	Sep, 2011
A C Q Later I'm Balance	40.026
Average Consumer Outstanding Balance (Thousands \$)	10,926
Average Consumer Outstanding Palance Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	91,655
The rate commercial outstanding balance (mousulass)	31,033
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
S S	
Total Outstanding Balance (Thousands \$)	102,581
•	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	

General Market Commentary



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Bank of George	T. Ryan Sullivan
Bank of George	1. Nyan samvan
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	
Account Comments of the Delegation Comments	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	70,169
Average Commercial Outstanding Balance (mousandss)	70,109
Average Commercial Outstanding Balance Key	
Twerage commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	79,173
Total Outstanding Balance Key	
Total Outstanding Balance Comment	



	1780
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Bank of Southern California, N.A. (formerly First	Rio Simon
Business Bank NA)	
UST Sequence Number:	1020
City:	San Diego
State:	California
RSSD: (for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Sep. 2011
Loan Activity For.	300, 2022
Average Consumer Outstanding Balance (Thousands \$)	5,641
Average Consumer Outstanding Balance Key	
Assessed Community Outstanding Balance Community	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	140,643
, morage commercial categories, parameter (mouseumasy,	2.606.16
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	146 394
Total Outstalluling balance (Inousands \$)	140,204
Total Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	Develop to be expected as a unit of this year out.
(Including Holding Company Where Applicable) Bank of the Carolinas	Person to be contacted regarding this report: Vickie S. Madison
Ballk of the Carollias	VICKIE 3. IVIdUISOII
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:	24002
(for Depository Institutions)	34903
(,	
Loan Activity For:	Sep, 2011
·	
Average Consumer Outstanding Balance (Thousands \$)	81,950
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commencial Outstanding Release	241 124
Average Commercial Outstanding Balance (Thousands\$)	241,124
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Rey	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	323,074
_	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Bankers' Bank of the West	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)	
(
Lana Anti-ita Fau	C 2011
Loan Activity For:	Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	480
Average Consumer Outstanding Relance Key	
Average Consumer Outstanding Balance Key	
Total represent consumers loans including	g executive credit cards
Average Consumer Outstanding Balance Comment	
	k of the West is a correspondent bank conving community financial
	k of the West is a correspondent bank serving community financial
institutions and receives very little reque	sts.
Average Commercial Outstanding Balance (Thousands\$)	174,541
Average Commercial Outstanding Relance Key	
Average Commercial Outstanding Balance Key	
The commercial loans include all loans ex	cept consumer loans.
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	175,021
Total Outstanding Balance Key	
	Allana far bath the Danier Calanala and Linasha Naharaha
	al loans for both the Denver, Colorado and Lincoln, Nebraska
locations.	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
BankTrust	Leigh Thompson
Dankirust	Leigh mompson
UST Sequence Number: City:	131 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 (mousainuss)	1,001,142
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	1,313,719
Total Outstanding Balance Key	
Total Outstanding Polones Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Banner Corporation	Bill Jenkins, SVP & Controller (509) 525-5588
-	
UST Sequence Number:	63
·	Walla Walla
•	Washington
	2126977
(for Bank Holding Companies)	2120377
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
, werage commercial outstanding building (mousings)	2,233,233
Average Commercial Outstanding Balance Key	
The rage commercial outstanding building her	
Average Commercial Outstanding Balance Comment	
Twerage commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	3,245,423
Total Outstallding Balance (mousands \$)	3,243,423
Total Outstanding Polones Key	
Total Outstanding Balance Key	
Total Outstanding Polence Comment	
Total Outstanding Balance Comment	
	oes not make any loans directly. The loan amounts reported herein
are the consolidated loan numbers for its	two subsidiaries: Banner Bank and Islanders Bank.
C	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

BCB HOLDING COMPANY INC AND BAY BANK

SUSAN UNDERWOOD

UST Sequence Number:	1084	
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)		
Loop Astivity For	San 2011	
Loan Activity For:	Sep, 2011	
	12.052	
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 Key

Total Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 44,829

General Market Commentary

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



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Reach Business Bank

Person to be contacted regarding this report:

Kathleen Salmons -

Dedcii Dusiiless Dalik	Ratifieeti Saimons -
	ksalmons@beachbusinessbank.com
LICT Coguence Number	r: 416
UST Sequence Number	
City	
State	e: California
RSSE).
(for Bank Holding Companie	
Holding Company Docket Number	
(for Thrift Holding Companie	
FDIC Certificate Number	
(for Depository Institution	S)
Loan Activity Fo	r: Sep, 2011
Average Consumer Outstanding Balance (Thousands	\$) 25,762
	
Average Consumer Outstanding Balance K	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Commen	t
Average Commercial Outstanding Balance (Thousands:	\$) 221,483
Average Commercial Outstanding Balance Key	
Average Commencial Outstanding Relevas Comme	
Average Commercial Outstanding Balance Comme	:IIL
Total Outstanding Balance (Thousands	\$) 247,245
Č ,	· · · · · · · · · · · · · · · · · · ·
Total Outstanding Polance Key	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Constant to Constant	
General Market Commentary	



NAME OF INSTITUTION	Develop to be contacted respective this remove.
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Biscayne Bancshares Inc	Jean-Marie Florestal
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	1141 Coconut Grove Florida 3899456
Average Consumer Outstanding Balance (Thousands \$)	84,615
Average Consumer Outstanding Balance Key	
	perties, home equity lines, and other consumer loans (autos, boats,
Average Consumer Outstanding Balance Comment	
Growth of loans enhanced by additional	capital (TARP)
Average Commercial Outstanding Balance (Thousands\$)	97,448
Average Commercial Outstanding Balance Key	
Includes loans secured by commercial ar loans secured by land	nd multifamily buildings, unsecured loans to businesses, but excludes
Average Commercial Outstanding Balance Comment	
Growth of loans enhanced by additional	capital (TARP)
Total Outstanding Balance (Thousands \$)	182,063
Total Outstanding Balance Key	

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Blackhawk Bancorp, Inc.	Joel Carter
UST Sequence Number:	
City:	
State:	
RSSD: (for Bank Holding Companies)	1491913
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number: (for Depository Institutions)	14078
Loan Activity For:	Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	90,715
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	244,988
Average Commercial Outstanding Polance Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	335,703
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



	THE PARTY OF THE P
NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) BlackRidge Financial, Inc.	Craig Weiss 701-364-9009
Didektinge i marietar, me.	Craig Weiss 701 304 3003
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 Concumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	202,241
Treating Commercial Guestanding Bulance (mousumoss)	202,211
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	271,603
Total Outstanding Balance Key	
T. 10	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Blue Ridge Bancshares, Inc	Mark Dudley
UST Sequence Number:	Independence Missouri
,	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
	227 222
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	



NAME OF INSTITUTION	7750
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Blue River Bancshares, Inc.	Patrice M. Lima
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	850 Shelbyville Indiana 0 Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	61 284
Average consumer outstanding balance (mousanus 3)	01,204
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer loans increased by \$1	149,000 from August, 2011.
Average Commercial Outstanding Balance (Thousands\$)	84,178
Average commercial outstanding balance (mousaidss)	04,170
Average Commercial Outstanding Balance Key	
, <u> </u>	
Average Commercial Outstanding Balance Comment	
Average Commercial loans decreased fro	m August by \$1.773 million.
Total Outstanding Balance (Thousands \$)	145,462
Total Outstanding Balance Key	
Total Outstanding Balance Ney	
Total Outstanding Balance Comment	
Overall average loans decreased \$1.624 r	million from August, 2011.
General Market Commentary	

General Market Commentary



NAME OF INSTITUTION	3910
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Blue Valley Ban Corp.	Mark Fortino
UST Sequence Number:	118
City:	Overland Park
State:	Kansas
RSSD:	1471849
(for Bank Holding Companies)	
Holding Company Docket Number:	0
(for Thrift Holding Companies) FDIC Certificate Number:	32722
(for Depository Institutions)	32722
Loan Activity For:	Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	124,688
Average Concurred Outstanding Palance Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
	clude Mortgage Loans Held for Sale. For the month of September,
	Held for Sale was approximately \$5.2 million. During the month of
September, the Bank originated approximated	mately \$
Average Commercial Outstanding Balance (Thousands\$)	332,006
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
	oproximately \$9.0 million in September 2011.
The Dank Had Hell (San en gradiente et a	
Total Outstanding Balance (Thousands \$)	456,694
Total Outstanding Balance Key	
Total Outstanding Balance Comment	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
BNB Bank, National Association	Richard C. Palmer
UST Sequence Number:	926
•	
City:	Fort Lee
State:	New Jersey
RSSD:	1398973
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	26790
(for Depository Institutions)	
Loan Activity For:	Sep, 2011
Louit Activity 1 of .	3Cp, 2011
Average Consumer Outstanding Balance (Thousands \$)	0
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Palence Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	261,106
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Rey	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	261,106
Total Outstalluling Balance (mousailus \$)	201,100
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Suistanding Balance Comment	
General Market Commentary	

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
BNC Bancorp (Bank of North Carolina)	Daren C. Fuller
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Thomasville North Carolina 3141650 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 Communical Outstanding Delegation	1 216 225
Average Commercial Outstanding Balance (Thousands\$)	1,316,325
Average Commercial Outstanding Balance Key	
Commercial Notes, C & I, CRE, Commerci	al Leases
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	1,566,800
Total Outstanding Balance Key	
Total Outstanding Balance Comment	



NAME OF INSTITUTION			
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:		
Boscobel Bancorp Inc (Community First Bank)	Dennis Hamilton		
UST Sequence Number:	857		
City:	Boscobel		
State:	Wisconsin		
RSSD:	1492291		
(for Bank Holding Companies)	1432231		
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			
· · · · · · · · · · · · · · · · · · ·	residential real estate, credit cards and all overdrafts		
Average monthly balance for consumer,	residential real estate, create cards and all overdraits		
Average Consumer Outstanding Palance Comment			
Average Consumer Outstanding Balance Comment			
	00.454		
Average Commercial Outstanding Balance (Thousands\$)	99,151		
Average Commercial Outstanding Balance Key			
Average Monthly balance of total loans le	ess balance reported in consumer loans prior to allowance for loans		
and lease losses			
Average Commercial Outstanding Balance Comment	<u>.</u>		
Total Outstanding Balance (Thousands \$)	153,608		
Total Catotalian B Jananies (mousemes y)			
Total Outstanding Balance Key			
Total Outstanding Balance Rey			
Total Outstanding Palance Commant			
Total Outstanding Balance Comment			

General Market Commentary

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



NAME OF INSTITUTION			
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:		
Bridgeview Bank Group	Don Kerstein		
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	253 Chicago Illinois 1209145 21122 Sep, 2011		
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	130,210		
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	712,631		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comment	t .		
Total Outstanding Balance (Thousands \$)	842,841		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Brogan Bankshares, Inc./The Bank of Kaukauna,	Paul J. Bachhuber
Inc.	
UST Sequence Number:	978
City:	Kaukauna
State:	Wisconsin
RSSD:	1202744
(for Bank Holding Companies)	1202744
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 Dalance (mousands 3)	17,425
A	
Average Consumer Outstanding Balance Key	1) 224 0 19 0 1 11 5 3 1
Consumer Real Estate Consumer Ioans, (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 Esta	ate . Over Draft
,	,
Average Commercial Outstanding Balance Commen	
Therage commercial dustanting Balance comment	
Total Outstanding Polones (7)	77 414
Total Outstanding Balance (Thousands \$)	77,414
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Business Bancshares, Inc. / The Business Bank

Person to be contacted regarding this report:

Brian Leeker, CFO 314-556-6788

of St. Louis	Brian Lecker, Cr O 314	330 0766	
0100120013			
UST Sequence Number:	1077	1	
City:		l	
State:	Missouri	1	
RSSD:	3189728	1	
(for Bank Holding Companies)		1	
Holding Company Docket Number:		1	
(for Thrift Holding Companies)		1	
FDIC Certificate Number: (for Depository Institutions)	57358	1	
(i.e. Depository measurement)			
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		
Account Communication Contains a Delay of March			
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Commen	t		
Average commercial outstanding balance commen			
Total Outstanding Balance (Thousands \$)	400,186		
9 • • • • • • • • • • • • • • • • • • •			
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Butler Point, Inc. (The First National Bank of Catlin, Illinois)	Judith A. Jolley, Secretary	/Treasurer	
eaching minitary			
UST Sequence Numbe	r: 845		
City	/: Catlin		
State	e: Illinois		
RSSI			
(for Bank Holding Companie			
Holding Company Docket Numbe (for Thrift Holding Companie			
FDIC Certificate Numbe			
(for Depository Institution			
Loan Activity Fo	r: Sep, 2011		
Average Consumer Outstanding Balance (Thousands	\$) 11,730		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Commen	t		
Includes consumer real estate mortgag		cet.	
morace consumer real estate mortgag	se louis solu to the secondary man		
Average Commercial Outstanding Balance (Thousands	\$) 12,308		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comme	ent		
Total Outstanding Balance (Thousands	\$) 24,038		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

C&F Financial Corporation

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

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



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
California Bank of Commerce	Vivian Mui - 925-444-2932
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Lafayette California 58583 Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	6,864
Average Consumer Outstanding Palance Koy	
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	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person to	be con	tacted r	regarding [.]	this re	port:
		CATE F	RIGGS		

COMPANY) - SOUTH COUNTY BANK, NA	
UST Sequence Number:	219
City:	IRVINE
State: RSSD:	California 318860
(for Bank Holding Companies)	310000
Holding Company Docket Number:	0
(for Thrift Holding Companies)	25000
FDIC Certificate Number: (for Depository Institutions)	35069
(5,000.00.)	
Loan Activity For:	Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	10,177
Average Consumer Outstanding Balance Key	
The lage consumer cutstanting but and they	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	61,614
Average commercial outstanding balance (mousands)	01,014
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t .
Total Outstanding Balance (Thousands \$)	71,791
G in the second	
Total Outstanding Balance Key	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION			
(Including Holding Company Where Applicable)	Person to be contacted regard	ling this report:	
Carolina Bank Holdings, Inc.	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)			
	0.0011		
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		
	<u> </u>		
Total Outstanding Balance Key			
,			
Total Outstanding Balance Comment			
<u> </u>			
General Market Commentary			



NAME OF INSTITUTION

NAME OF INSTITUTION	Danier to be contacted assemble while we contact
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Carolina Trust Bank	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)	
(
Loon Antivity For	Can 2011
Loan Activity For:	Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	80,977
Average Consumer Outstanding Balance Key	
	Constitution of the section of the s
Included Commercial 1-4 Family & Multi-	ramily - 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 Dalance (mousands 3)	203,000
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Carrollton Bancorp (Carrollton Bank)	Julia Kaufman jkaufman@car	rolltonbank.com	
		ı	
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 (mousailus 3)	07,547		
Average Consumer Outstanding Balance Key			
M:\Finance\Month-End Reports\2011\01	lJan		
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	187,785		
Average Commercial Outstanding Balance Key			
M:\Finance\Month-End Reports\2011\01	LJan		
Average Commercial Outstanding Palance Comment			
Average Commercial Outstanding Balance Comment			
Total Outstanding Balance (Thousands \$)	275,332		
1.01.01.01.01.01.01.01.01.01.01.01.01.01			
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
Conseq Market Consequent			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Cathay General Bancorp

Person to be contacted regarding this report:
Heng W. Chen, Executive Vice President and

	Chief	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	103 El Monte California 595869 18503 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	t	
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	7,061,839	
Total Gatstarraing Barance Rey		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
CB&S BANC-CORP (CB&S BANK)	JAMIE VAFEAS / MICHELE FRANKS
· · ·	·
UST Sequence Number:	941
•	RUSSELLVILLE
City:	
State:	Alabama
RSSD:	597443
(for Bank Holding Companies)	
Holding Company Docket Number:	0
(for Thrift Holding Companies)	45240
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 Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	538,230
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Werage commercial outstanding balance comment	
T	EC4.444
Total Outstanding Balance (Thousands \$)	561,114
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
CBB Bancorp	Ahill@centurybanknet.com
LIGT Converse Newsland	764
UST Sequence Number:	764
City: State:	Cartersville Georgia
RSSD:	2921211
(for Bank Holding Companies)	2321211
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35236
(for Depository Institutions)	
Loan Activity For:	Sep, 2011
200111001110, 1011	(SOP) 2011
Average Consumer Outstanding Balance (Thousands \$)	6,289
	<i>,</i>
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	61,506
Average Commercial Outstanding Balance Key	
Average Commencial Outstanding Release Comment	_
Average Commercial Outstanding Balance Comment	<u> </u>
Total Outstanding Balance (Thousands \$)	67,795
Total Outstanding Balance (mousanus 3)	07,733
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Cecil Bank / Cecil Bancorp

Person to be contacted regarding this report:

Lori Murphy 410-392-8354

UST Sequence Number: 192

> Elkton City:

State: Maryland

3135190 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

31121

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

onsumer 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



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
CedarStone Bank	Pam Randolph
UST Sequence Number:	647
City:	Lebanon
State:	Tennessee
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	F7C04
FDIC Certificate Number: (for Depository Institutions)	57684
(ioi Depository institutions)	
Loan Activity For:	Sep, 2011
Edut Activity 1 of .	<u>ЗСР, 2011</u>
Average Consumer Outstanding Balance (Thousands \$)	39,911
Twerage consumer outstanding balance (mousailus \$)	33,311
Average Consumer Outstanding Balance Key	
Twerage consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	66,277
Twerage commercial datatanang balance (mousanass)	00,277
Average Commercial Outstanding Balance Key	
Therage commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
Twerage commended outstanding balance commend	
Total Outstanding Balance (Thousands \$)	106,188
Total Gatstarianing Balaries (mousainus 9)	100,100
Total Outstanding Balance Key	
Total Guistaniang Bulance Ney	
Total Outstanding Balance Comment	
	1,979,000. Loans paid out for the month totaled \$350,000.
General Market Commentary	
100,	



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable)	
Center Financial Corporation	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 Communication Release (1)	CO 000
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
3 • • • • • • • • • • • • • • • • • • •	
Total Outstanding Balance Key	
Total Outstallang Balance Rey	
T. 10	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
CenterBank	Stephen R. Church
	•
UST Sequence Number:	1034
City:	Milford
State:	Ohio
	Ollio
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	35117
(for Depository Institutions)	55117
(for Depository institutions)	
Loop Activity For	Can 2011
Loan Activity For:	Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	23,208
Average Consumer Outstanding Balance Key	
1-4 family residential, 1-4 family construc	ction, HELOC and junior lien, consumer & other loans
Average Consumer Outstanding Balance Comment	
Therage denounce ductoraling balance comment	
Average Communication Outstanding Release	F7 242
Average Commercial Outstanding Balance (Thousands\$)	57,243
Average Commercial Outstanding Balance Key	
All other loans including Commercial Rea	Il Estate, Commercial Construction, and Commercial loans
Average Commercial Outstanding Balance Comment	t en
Total Outstanding Balance (Thousands \$)	80,451
Total Outstalluling Dalarice (Illousallus \$)	00,731

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Central Bancorp, Inc. / United Central Bank	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 inclu-	ding 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 Bu	usiness, 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		
Constant Constant		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Central Community Corporation / First State

Bank Central Texas

Person to be contacted regarding this repor

Wade Miller 254-899-6641

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



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

CENTRAL PACIFIC FINANCIAL CORP.	DAVID MORIMOTO, SVP 8	द्रे 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:	17208		
(for Depository Institutions)	17308		
(ioi Bepository institutions)			
Loan Activity For:	Sep, 2011		
Louis Netwick For	300, 2011		
Average Consumer Outstanding Balance (Thousands \$)	932,837		
Twendse consumer outstanding bulance (mousailles s)	332,037		
Average Consumer Outstanding Balance Key			
Average consumer outstanding balance key			
Average Consumer Outstanding Balance Comment			
Average Consumer Oddstanding balance Comment			
Average Commercial Outstanding Palance	1,179,608		
Average Commercial Outstanding Balance (Thousands\$)	1,179,008		
Average Commercial Outstanding Palance Key			
Average Commercial Outstanding Balance Key			
Average Commencial Outstanding Delance Commen	_		
Average Commercial Outstanding Balance Commen	<u> </u>		
Table O table Brown Balance	2442445		
Total Outstanding Balance (Thousands \$)	2,112,445		
T. 10			
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			
In September 2011, Central Pacific Bank	originated \$115.6 million in Haw	vaii residential mortę	gage loans.



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Central Virginia Bankshares, Inc	Melanie R Keene
UST Sequence Number:	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	
3	
Total Outstanding Balance (Thousands \$)	233,964
Total Gatatananig Balance (mousanus y)	
Total Outstanding Balance Key	
Total Suistanting Bulance Rey	
Total Outstanding Balance Comment	
Total Outstanding balance comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Century Financial Services Corporation (Subsidiary Bank Century Bank)

Person to be contacted regarding this report:

Stephan A. Dobyns

(Subsidiary Bank Century Bank)			
		1	
UST Sequence Number			
City			
State			
RSSD			
for Bank Holding Companies) Holding Company Docket Number			
(for Thrift Holding Companies			
FDIC Certificate Number			
(for Depository Institutions	(i)		
	2 2244		
Loan Activity For	: Sep, 2011		
Average Concumer Outstanding Palance (Themselve)	58,161		
Average Consumer Outstanding Balance (Thousands \$	36,101		
Average Consumer Outstanding Balance Key			
Includes 1-4 family 1st Mtg Lns, 1-4 fam	nily Ins HFS. HELOC and 2nd mtg I	ns. consumer Ins	
, , , , , ,	, , , , , , , , , , , , , , , , , , , ,	-,	
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$	251,408		
Average Commercial Outstanding Balance Key	0.1		
Includes const lns, comml RE lns, Land	& Lot ins, commi ins, and small bu	isiness ins	
Average Commercial Outstanding Balance Comme	nt		
Average commercial outstanding balance comme			
Total Outstanding Balance (Thousands \$	309,569		
•			
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			
General Market Commentary			



NAME OF INSTITUTION

Person to be contacted regarding this report:

CFBank (subsidiary of parent holding company - John A. Lende 330-576-1207	
Central Federal Corporation)	
LIST Seguence Numbers 122	
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	
Loan Activity For. Sep, 2011	
Average Consumer Outstanding Balance (Thousands \$) 37,206	
Average Consumer Outstanding Palance Koy	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) 130,126	
Average commercial outstanding balance (mousanuss)	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Delegacy (v. 167.222	
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
· · · · · · · · · · · · · · · · · · ·	ιο
the reporting instructions.	
Total Outstanding Balance Comment	
Total Outstanding Dalance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Chambers Bank./Chambers Bancshares	Philip Alexander
UST Sequence Number:	1037
City:	Danvile
State:	Arkansas
RSSD:	1141487
(for Bank Holding Companies)	1141407
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
Twerage commercial outstanding balance (mousands,)	433,037
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Communical Ovitator ding Delevine Communicati	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	592,452
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Citizens Bancshares Company	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)	4333
(
Loan Activity For:	Sep, 2011
254117164111471571	30P) 2011
Average Consumer Outstanding Balance (Thousands \$)	89,806
Twerage consumer outstanding balance (mousands \$)	03,000
Average Consumer Outstanding Balance Key	
	orimarily vehicles financing) and consumer revolving debt.
melades dil 1 4 family, consumer louris (p	williamly vertices intaneing, and consumer revolving dest.
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	392,495
Average commercial outstanding balance (mousandss)	332,433
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance key	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Palance (7)	482,301
Total Outstanding Balance (Thousands \$)	482,301
Total Outstanding Balance Key	
Total Outstanding Balance Key	
Total Outstanding Polones Comment	
Total Outstanding Balance Comment	
Conoral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Citizens Bank & Trust Co.	Stephanie Couture
UST Sequence Number: City:	980 Covington
State:	Louisiana
RSSD:	
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	46447
FDIC Certificate Number: (for Depository Institutions)	16417
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 Polones Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t .
Total Outstanding Balance (Thousands \$)	65,283
Total Outstanding Balance Key	
Total Outstanding Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Citizens Commerce National Bank	Michelle Oxley
	·
UST Sequence Number:	547
City:	Versailles
State:	Kentucky
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	24256
(for Depository Institutions)	34256
(for Depository institutions)	
Loan Activity For	Can 2011
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
Twerage commercial outstanding balance (mousainss)	01,100
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Rey	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	144,817
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Citizens First Bank

Person to be contacted regarding this report:

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

	ritality & citizensin stating 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 (mousandss)	102,721
Average Commercial Outstanding Palance Key	
Average Commercial Outstanding Balance Key	
By GL Code	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	264,610
Total Outstallulig Dalance (mousallus 3)	204,010
Tatal Outstanding Dalaman Kan	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Citizens Republic Bancorp	Lisa McNeely
Citizens Republic Baricorp	Lisa ivicineery
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	116 Flint Michigan 1205688
Loan Activity For:	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\$) Average Commercial Outstanding Balance Key	3,183,442
Average Commercial Outstanding Balance Comment	-
Total Outstanding Balance (Thousands \$)	5,711,929
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
·	



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

> Atlanta City:

State: Georgia

RSSD: 1078958

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

8033

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



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
City National Bank of New Jersey	Edward R Wright
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	840 Newark New Jersey 1048849 21111 Sep, 2011
	24.702
Average Consumer Outstanding Balance (Thousands \$)	24,793
Average Consumer Outstanding Balance Key	
248307	
240307	
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	



NAME OF INSTITUTION	Develop to be explosted as equipment by a constant.
(Including Holding Company Where Applicable) Clover Community Bankshares, Inc.	Person to be contacted regarding this report: Jerry L. Glenn
Clover Community Bankshares, Inc.	Jeny L. Glenn
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	713 Clover South Carolina 2684338 27055 Sep, 2011
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	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	
	1 new loans totaling \$235,797 and renewed 11 loans for
\$2,889,130.	Thew loans totaling \$255,757 and reflewed 11 loans for



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Coastal Panking Company	Ctaphania Vinzant
Coastal Banking Comapany	Stephanie Vinzant
UST Sequence Number:	90
City:	Fernandina Beach
State:	Florida
RSSD:	2855905
(for Bank Holding Companies)	26333903
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
(for Depository institutions)	
	00011
Loan Activity For:	Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	191,572
Average Consumer Outstanding Balance Key	
	s, HELOC'S Mortgages, Lot Loans, Mortgages Held for Sale, and
Other Consumer Loans	s, rice of s mortgages, but boards, mortgages richa for saic, 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 mont	thly balance for these loans was \$21,737. This is 12 months prior to
the receipt of TARP funds.	
and recorpt or main rainage	
Average Communical Outstanding Releases	162 200
Average Commercial Outstanding Balance (Thousands\$)	163,280
Average Commercial Outstanding Balance Key	
This Category includes Construction Loan	s, Farmland, Mortgages, Agricultural Loans, Municipality Loans,
Other Commercial Loans and Lines of Cre	edit
Average Commercial Outstanding Balance Comment	
Average commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	354,852
Total Outstanding Balance Key	
,	
Total Outstanding Polones Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

CoBiz Financial Inc	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 lo	oans 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 re	lationship 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



NAME OF INSTITUTION	Develop to be contacted as and in a this way out.
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Colonial American Bank	Michael Malloy
UST Sequence Number:	792
City:	Horsham
State:	Pennsylvania
	remisylvama
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 Dalance (mousands 5)	7,043
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Werage consumer outstanding barance comment	
Average Commercial Outstanding Balance (Thousands\$)	10,281
Average Commercial Outstanding Balance Key	
The tage deminer of the tage and	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	17,926
Total Outstallang Dalance (mousailus 3)	17,320
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Suistanding Bulance Comment	
General Market Commentary	



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Colony Bankcorp, Inc.	Terry Hester
Colony Bankcorp, Inc.	Terry nester
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Fitzgerald Georgia 1085170 Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	227,673
Average Consumer Outstanding balance (mousaids \$)	227,073
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	487,219
Twerage commercial catestanang balance (mossanasy)	107,223
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	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Commonwealth Bancshares, Inc.	Michael Dugle, CFO
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	911 Louisville Kentucky 1118948 0 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	
Compared Marghat Compared to	
General Market Commentary	



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Commonwealth Business Bank	Kaye Kim
Commonwealth Business Bunk	Raye Kiiii
UST Sequence Number:	57
•	
City:	Los Angeles California
State:	
RSSD: (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
The tage consumer outstanding bullines (mousemes 4)	
Average Consumer Outstanding Balance Key	
Twerage consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding balance Comment	
Average Communication Contatenation Relation	220.045
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	
,	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Community Bank of the Bay	Wilbur E. Hobbs, Jr.
City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	Oakland California 34210 Sep, 2011
Average Consumer Outstanding Balance (Thousands \$) 5	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 Outstallulig balance key	
Total Outstanding Balance Comment	
General Market Commentary	
Constantial Rec Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Community Bankers Trust Corporation	Bruce E. Thomas
Community Bankers Trust Corporation UST Sequence Number:	Bruce E. Thomas 113 Glen Allen Virginia 3687046 8675 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 \$) Total Outstanding Balance Key	657,252
Total Outstanding balance key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Community Business Bank	Mark Day
Community Business Bank	Iviai k Day
UST Sequence Number:	681
City:	West Sacramento
State:	California
RSSD:	Camorria
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58159
(for Depository Institutions)	
Laan Astivity Fam	Car. 2011
Loan Activity For:	Sep, 2011
Average Concumer Outstanding Relance (The could)	24.490
Average Consumer Outstanding Balance (Thousands \$)	24,489
Average Consumer Outstanding Balance Key	
This report follows Treasury Guidelines	
This report follows freasury datachines	
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	81,654
Twerage commercial outstanding balance (mousands)	01,031
Average Commercial Outstanding Balance Key	
This report follows Treasury Guidelines	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	106,143
	<i>,</i>
Total Outstanding Balance Key	
This report follows Treasury Guidelines	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION		
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:	
Community Financial Corporation	Andy Kozubal 540-213-1224	
UST Sequence Number:	194	
City:	Staunton	
State:	Virginia	
	Viigiiia	
RSSD:		
(for Bank Holding Companies)	0	
Holding Company Docket Number:	0	
(for Thrift Holding Companies)	20417	
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 key		
Average Consumer Outstanding Balance Comment		
Residential mortgage, home equity, junio	or liens, automobile, and other consumer loans.	
Average Commercial Outstanding Balance (Thousands\$)	245,730	
, we have commended to a contain and a contain a c	2.0,7.00	
Average Commercial Outstanding Palance Key		
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment	t	
Commercial and industrial purposes to so	ole proprietorships, corporations and other business enterprises.	
Total Outstanding Balance (Thousands \$)	469,920	
Total Outstallang Dalance (mousailus 3)	403,320	
T. 10		
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Conound Mouleat Commonts		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community First Bank & Community First Bancshares, Inc.

Person to be contacted regarding this report:

 contractor refer and time reports
Ann Main

Bancshares, Inc.		
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	Harrison Arkansas 2754585 34611	
Average Consumer Outstanding Balance (Thousands \$)	145,487	
Average Consumer Outstanding Balance Key		
, we age consumer executioning balance hey		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	212,449	
Average Commercial Outstanding Balance Commer	nt	
Total Outstanding Balance (Thousands \$)	357,936	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
Scheral Market Commentary		



NAME OF INSTITUTION

Person to be contacted regarding this report:

Community First, Inc.	Jon Thompson, Controller
Community First, Inc.	Joh Hompson, Controller
LICT C N. I	222
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)	33103
(for Depository institutions)	
Loan Activity For:	Sep, 2011
Edul / Ictivity 1 of .	36p, 2011
Average Consumer Outstanding Balance (Thousands \$)	198,975
Twerage consumer outstanding buildine (mousands \$)	130,373
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
	275 455
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	
,	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Community Holding Company of Florida, Inc.	Fred O. Leopold, Jr., CEO
	·
LIST Coguanco Number	667
UST Sequence Number:	
City:	Miramar Beach
State:	Florida
RSSD:	3577370
(for Bank Holding Companies)	3377370
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Sep, 2011
	(C)
Average Consumer Outstanding Balance (Thousands \$)	14,321
Average Consumer Outstanding Balance Key	
Therage defication outstanding Barance Rey	
Average Consumer Outstanding Balance Comment	
ŭ j	
Average Commercial Outstanding Balance (Thousands\$)	40,366
Average Commercial Outstanding Balance Key	
Twerage commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	54,687
Total Outstanding Palance Koy	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Calculating Salaries Comment	
General Market Commentary	
·	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Phillip W.	Gerber	-CEO	

First Federal Comm. Bank-Bucyrus,OH	Phillip W. Gerber-CEO
First rederal Collini. Balik-Bucylus,On	
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)	29705
(ior Depositor) montations)	
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	plus \$889 of loans held for sale. Another 1,569 were originated
and sold without retained servicing.	
Average Commercial Outstanding Balance (Thousands\$)	22,414
Average Commencial Outstanding Release Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
Incl \$327 of Loans sold still serviced	
	
Total Outstanding Balance (Thousands \$)	108,314
	<u> </u>
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community West Bank/Community West

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

Community West Banky Community West	3tc veri 7t. 1to 330
Bancshares	
UST Sequence Numbe	r: 82
Cit	
State	
RSSI	
(for Bank Holding Companie	
Holding Company Docket Numbe	
(for Thrift Holding Companie	
FDIC Certificate Numbe	r: 27572
(for Depository Institution	s)
Loan Activity Fo	r: Sep, 2011
Average Consumer Outstanding Balance (Thousands	\$) 222,156
Average Consumer Outstanding Balance Key	
	bank's general ledger. Consumer loans include residential mortgage
	ome equity lines, consumer loans and overdraft protection facilities.
Average Consumer Outstanding Balance Commen	t
Twerage consumer outstanding balance commen	
Average Commercial Outstanding Polones	241 010
Average Commercial Outstanding Balance (Thousands	\$ 341,810
Average Commercial Outstanding Balance Key	
	pank's general ledger. Commercial loans include construction loans,
commercial real estate loans, business	loans and SBA guaranteed loans.
Average Commercial Outstanding Balance Comme	ent
Total Outstanding Balance (Thousands	\$) 563,966
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Guistanding Bulance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Congaree Bancshares, Inc.

Person to be contacted regarding this report:

Charlie Lovering, clovering@congareestatebank.com

UST Sequence Number:	384	
City:	West Columbia	
State:	South Carolina	
RSSD:	3452365	
(for Bank Holding Companies)		
Holding Company Docket Number:	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 (mousands 3)	83,131	
Total Outstanding Polones Koy		
Total Outstanding Balance Key		
Table Carrier Balance Comment		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Marvin I Mullaney

Country Bank Shares (Farmers & Merchants	iviai viii j iviuliai	iey	
Bank)			
UST Sequence Number:	467		
City	Milford		
State:			
RSSD:			
(for Bank Holding Companies)			
Holding Company Docket Number: (for Thrift Holding Companies)			
FDIC Certificate Number:			
(for Depository Institutions)			
(for Depository Institutions)			
Lance Anticiae Fran	C 2011		
Loan Activity For:	Sep, 2011		
Average Consumer Outstanding Balance (Thousands \$)	120,763		
Average Consumer Outstanding Balance Key			
,			
Average Consumer Outstanding Palance Comment			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	147,794		
Average Commercial Outstanding Balance Key			
Includes our Ag loans			
merades out 1/6 fourts			
Average Commercial Outstanding Polance Commer	- +		
Average Commercial Outstanding Balance Commer	11		
Total Outstanding Balance (Thousands \$)	268,557		
Total Outstanding Balance Key			
,			
Total Outstanding Polones Comment			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
CRAZY WOMAN CREEK BANCORP INC.	CAROLYN KAISER
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	673 BUFFALO Wyoming 3903 29696 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	
the intention to sen to secondary	
Average Commercial Outstanding Polonce	67.652
Average Commercial Outstanding Balance (Thousands\$)	67,653
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	<u>.</u>
G , , , , , , , ,	104,025
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	Described a secretarial research and the secretaria
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Crescent Financial Corporation	Bruce W. Elder
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	201 Cary North Carolina 3027709 Sep, 2011
A Comment of the Bull of	420.725
Average Consumer Outstanding Balance (Thousands \$)	129,735
Average Consumer Outstanding Balance Key	
Werage consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	489,269
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Polonce Comment	
Average Commercial Outstanding Balance Comment	<u>. </u>
Total Outstanding Balance (Thousands \$)	619 004
Total Catatanang Balance (mousallus 4)	(12)(01)
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Consul Manhat Comment	
General Market Commentary	average leans in process during the wearth of Contamber 2011
Does not include \$362 (in thousands) of a	average loans in process during the month of September 2011.



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
CSRA Bank Corp. (First State Bank)	Joseph E. Gore, President
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	657 Wrens Georgia 1493672 19163 Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	27,744
Average Consumer Outstanding Release Voy	
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	
5	
Total Outstanding Balance (Thousands \$)	54,493
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



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		
J ,		
Average Commercial Outstanding Balance Comment		
The rage deminer that dutaturing burning comments		
Total Outstanding Balance (Thousands \$)	1,003,237	
Total Outstanding Dalance (mousanus 3)	1,003,237	
Total Outstanding Balance Key		
Total Outstanding balance key		
Total Outstanding Palance Comment		
Total Outstanding Balance Comment		
C		
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



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Deerfield Financial Corp/Bank of Deerfield	Christopher Reithmeyer
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	1104 Deerfield Wisconsin 588245 2477 Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	40,154
Average Consumer Outstanding Dalance (mousands \$)	40,134
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Rey	
Average Consumer Outstanding Polemes Comment	
Average Consumer Outstanding Balance Comment	
A construction of the Cons	45 400
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	
Solid Harries Solimontally	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Diamond Bancorp, Inc. and Bank of Washington

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

UST Sequence Number: 1098

> Washington City:

Missouri State:

2294812 RSSD:

(for Bank Holding Companies)

0

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

12627

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



NAME OF INSTITUTION	Develop to be contacted as and in a this as well.
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Dickinson Financial Corporation II	Dennis Ambroske
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Kansas City Missouri 2107707 Sep, 2011
Augusta Consumou Outata di Balana	121 222
Average Consumer Outstanding Balance (Thousands \$)	131,232
Assess Communication Delegation	
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 Gatstariang Balance Rey	
Total Outstanding Balance Comment	
Canaral Market Comments	
General Market Commentary	



NAME OF INSTITUTION	1940
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Duke Financial Group Inc.	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 \$3472	2M 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	



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: (for Bank Holding Companies)

2626691

Holding Company Docket Number:

(for Thrift Holding Companies)

0

FDIC Certificate Number:

(for Depository Institutions)

11584

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



NAME OF INSTITUTION

(Including Holding Company Where Applicable) ENTERPRISE FINANCIAL SERVICES CORP

Person to be contacted regarding this report:

Deborah N Barstow, SVP & Controller

LIVIEN NISE I INANCIAL SERVICES COM	Deborati N Darstow, 5VI	& 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)		
Lance Anticity Franc	C 2011	
Loan Activity For:	Sep, 2011	
	200.000	
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 Nationa	al Bank of Olathe acquisition in A	Aug 2011
General Market Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
F & M Financial Corporation	DeWayne Olive, CFO
UGT 6 N	770
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 Hel	ld 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	



NAME OF INSTITUTION		
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:	
F&M Bancshares, Inc	Laura L McAlexander	
r ann zameenares) me		
UST Sequence Number:	650	
·		
City:	Trezevant	
State:	Tennessee	
RSSD:	1135806	
(for Bank Holding Companies)		
Holding Company Docket Number: (for Thrift Holding Companies)		
FDIC Certificate Number:	8439	
(for Depository Institutions)	0433	
(io. Depositor, moditations)		
Loan Activity For:	Sep, 2011	
Eddit Activity For.	3ερ, 2011	
Average Consumer Outstanding Polance (7)	04 220	
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 Dalance (mousanus 3)	223,300	
Total Outstanding Rolence Way		
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

F&M Financial Corporation/Farmers & Merchants Bank

Person to be contacted regarding this report:
Gail Yarbrough//Diane Talbert

Merchants Bank	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	627 Granite Quarry North Carolina 1076619 2036 Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	157,442
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	313,307
Average Commercial Outstanding Balance Comment	t en
Total Outstanding Balance (Thousands \$)	470,749
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Farmers & Merchants Bancshares	James T. Flesh	ner	
Inc/Enterprise Bank			
UST Sequence Numbe	r: 557		
Cit			
State			
RSSI			
(for Bank Holding Companie			
Holding Company Docket Numbe			
(for Thrift Holding Companie			
FDIC Certificate Numbe			
(for Depository Institution			
Loan Activity Fo	r: Sep, 2011		
,			
Average Consumer Outstanding Balance (Thousands	\$) 110,718		
	Ψ) <u></u>		
Average Consumer Outstanding Balance Key			
Average consumer outstanding balance key			
Average Consumer Outstanding Balance Commen	+		
Average Consumer Outstanding Balance Commen	<u> </u>		
Average Commercial Outstanding Balance (Thousands	\$) 273,104		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comme	ent		
Total Outstanding Balance (Thousands	\$) 383,822		
	+,		
Total Outstanding Balance Key			
Total Outstanding balance key			
Talal Calaba di sa Balasa a Casa sa sa			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Farmers Capital Bank Corporation	Doug Carpenter/Kristi Ritchie
UST Sequence Number:	85
City:	Frankfort
State:	Kentucky
RSSD:	
(for Bank Holding Companies)	1098732
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 key	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	and antial arrangetion and large on 1. A family residential arrangetion
This line includes construction loans for r	esidential properties and loans on 1-4 family residential properties.
A constitution of the pulse of	252.070
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	
•	



NAME OF INSTITUTION

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

Person to be contacted regarding this report:

Steve B. Kummer

Trust, N.A.			
		1	
UST Sequence Number:			
City:			
State:	Kansas		
RSSD:			
(for Bank Holding Companies)			
Holding Company Docket Number: (for Thrift Holding Companies)			
FDIC Certificate Number:			
(for Depository Institutions)	1,011		
		•	
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 Commen	t		
Total Outstanding Balance (Thousands \$)	255,566		
Total Outstanding Balance Key			
ŭ ,			
Total Outstanding Balance Comment			
General Market Commentary			
,			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FC Holdings, Inc

Person to be contacted regarding this report:

Kim Love, Controller/EVP

UST Sequence Number: 1180

> Houston City:

State: Texas

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 26435

(for Depository Institutions)

3309629

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



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FFW CORPORATION (HOLDING COMPANY FOR CROSSROADS BANK)

Person to be contacted regarding this report:

EMILY S. BOARDMAN

UST Sequence Number: City: State: RSSD:	8 WABASH Indiana 228279	
(for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	0 29839	
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	t	
Total Outstanding Balance (Thousands \$)	225,282	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Fidelity Bancorp, Inc	Richard Spencer
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	261 Pittsburgh Pennsylvania 3144736
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 Gutstallang Balance Rey	
Total Outstanding Balance Comment	
2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
General Market Commentary	
,	



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

Fidelity Financial Corporation	
UST Sequence Number City State RSSD (for Bank Holding Companies Holding Company Docket Number (for Thrift Holding Companies FDIC Certificate Number (for Depository Institutions	Wichita Kansas 1: 0 1: 30895
Average Consumer Outstanding Balance (Thousands \$	357,684
Average Consumer Outstanding Balance Key	, [==:,7==:
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$ Average Commercial Outstanding Balance Key	5) 540,004
Average Commercial Outstanding Balance Comme	nt
Total Outstanding Balance (Thousands \$	897,688
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
	of existing loans and closed \$1.12 billion of new loans for combined ving \$36.2 million of CPP funds on 12-19-08. Local lending market 2%



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Fidelity Federal Bancorp

Person to be contacted regarding this report:

Diane T. Tabor, FVP & CAO, United Fidelity

UST Sequence Number:	826	
City:	Evansville	
State:	Indiana	
RSSD:		
(for Bank Holding Companies)		
Holding Company Docket Number:	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		
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	t	
Loans originated by depository institution		
Total Outstanding Balance (Thousands \$)	83,896	
Total Culturally Paramos (mousants)		
Total Outstanding Balance Key		
Total Outstanding Balance Rey		
Tatal Outstanding Balance Committee		
Total Outstanding Balance Comment		
General Market Commentary		
Overall, loan demand for commercial and	d consumer loans continues to b	e weak throughout 2010/2011.
		·

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Fidelity Southern Corporation	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)	
Laga Astivity For	Com 2011
Loan Activity For:	Sep, 2011
	4.407.454
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	
g - analysis of the second of	



	1710
NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Financial Institutions, Inc.	George D. Hagi, CRO
Timanetal moderations, me.	George D. Hugh, one
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
Louit Activity For.	3Cβ, 2011
Average Consumer Outstanding Balance (Thousands \$)	821 219
Twerage consumer outstanding balance (mousailus 7)	021,213
Average Consumer Outstanding Balance Key	
Twerage denounce ductorium g burantee net	
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	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Alliance Bank and First Alliance Bancshares, Inc.

Person to be contacted regarding this report:

Melanie L. Cooley

Bancshares, Inc.		
UST Sequence Number:	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)	332.3	
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 Commen	t	
Total Outstanding Balance (Thousands \$)	95,156	
	,	
Total Outstanding Balance Key		
,		
Total Outstanding Balance Comment		
General Market Commentary		
09302011 new consumer loans \$594,467	7.01 commitment and \$382,448	82 current balance, 09302011 paid
out consumer loans \$806,564.34 (\$750,0		·

converted to a permanent loan with another lender). 09302



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First BanCorp	Mr. Lawrence Odell
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	368 San Juan Puerto Rico 2744894 30387 Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	4 405 172
Average consumer outstanding balance (mousands \$)	4,403,172
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Finance Leases are being included	
A constant of the Bullion	C 440 227
Average Commercial Outstanding Balance (Thousands\$)	6,410,327
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Rey	
Average Commercial Outstanding Balance Comment	
Construction and Land are included	
Total Outstanding Balance (Thousands \$)	10,815,499
Total Outstanding Balance Key	
Table Carlos Parkers Carlos	
Total Outstanding Balance Comment	
General Market Commentary	
General ivializet commentally	



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable)	
First BancTrust Corporation	Ellen Litteral, Treasurer and CFO
UST Sequence Number:	794
City:	Paris
State:	Illinois
RSSD:	2971261
(for Bank Holding Companies)	2371201
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Sep, 2011
LOGIT ACTIVITY TOT.	ЗСР, 2011
Average Communication Release (a)	120 007
Average Consumer Outstanding Balance (Thousands \$)	128,697
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
ŭ j	
Average Communical Ovitation ding Delegation	100 255
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 (mousands 5)	233,032
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Concrete Market Commencery	



NAME OF INSTITUTION

First Banks, Inc.

Person to be contacted regarding this report:

Lisa K. Vansickle (314) 592-6603

UST Sequence Number: 446

> St. Louis City:

State: Missouri

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

12229

1118797

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



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: (for Depository Institutions)	34802
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



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)	

58054

FDIC Certificate Number: (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



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FIRST COMMUNITY BANCSHARES

Person to be contacted regarding this report:

TRAVIS WHITACRE

UST Sequence Number: 1075

> **OVERLAND PARK** City:

State: Kansas

1983977 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

14023

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



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Community Corporation	Sarah Donley
UST Sequence Number:	78
City:	Lexington
State:	South Carolina
RSSD:	2337401
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	
(for Depository Institutions)	
(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	



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Community Financial Partners, Inc	Susi Massaro
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	1067 Joliet Illinois 3447585 Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	40,581
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Communical Outstanding Releases	701 202
Average Commercial Outstanding Balance (Thousands\$)	701,202
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	<u> </u>
Total Outstanding Balance (Thousands \$)	741,783
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Defiance Financial Corp.	Donald P. Hileman
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	108 Defiance Ohio 0 29845 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	
J J	
Total Outstanding Balance (Thousands \$)	1,460,484
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Bulance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Express of Nebraska Inc

Person to be contacted regarding this report:

First express of Nebraska, IIIC.	8232
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Gering Nebraska 1250398
Average Consumer Outstanding Balance (Thousands \$)	54,764
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment 1-4 Fam, Consumer Inst., PMR's, Overdr	afts
Average Commercial Outstanding Balance (Thousands\$)	190,436
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	245,200
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



(Including Holding Company Where Applicable)	Person to be contacted regarding this report.
First Federal Savings and Loan Association of	Reneé M. Dash (843)529-5647
Charleston (First Financial Holdings, Inc.)	
chances (most maneral resum ge, men)	
UST Sequence Number:	110
•	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 Concumer Outstanding Polance (T)	1 710 400
Average Consumer Outstanding Balance (Thousands \$)	1,710,400
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
A constant Communication Control Contr	C2C 402
Average Commercial Outstanding Balance (Thousands\$)	636,193
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Twerage commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	2,354,681
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
New loan production for the month of Se	eptember included approximately \$66.3 million of new mortgage
•	ist's production. September's production also included \$10 million
in other consumer loans, a \$1.6 million in	· · · · · · · · · · · · · · · · · · ·
505. 5554	



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Financial Service Corporation	Vicky Williams
UST Sequence Number:	342
City:	Elizabethtown
State:	Kentucky
RSSD:	3150997
(for Bank Holding Companies)	3130337
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
,	<u> </u>
Average Consumer Outstanding Balance Key	
	other consumer loans, auto loans, credit card loans
1-4 residential loans, nome equity loans,	other consumer loans, auto loans, credit card loans
A C O . I . I B . I C I	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	466,091
Average Commercial Outstanding Balance Key	
Commercial and industrial loans, constru	ction and land loans, farm loans, commercial real estate loans
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	781,409
Total Catstallallig Balarice (mousulus \$)	701,103
Total Outstanding Balance Key	
Total Outstalluling balance key	
Total Outstanding Balance Comment	
General Market Commentary	



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
FIRST INTERCONTINENTAL BANK	JACK BYUN
UST Sequence Number:	943
City:	DORAVILLE
State:	Georgia
RSSD:	GCO1814
(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	
	/ SAVING SECURED LOAN, UNSECURED LOAN
TENSONAL LOC, TILLOC, AUTO LOAN, CD	7 SAVING SECONED LOAN, ONSECONED LOAN
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding balance Comment	
Average Commencial Outstanding Delayer	407.053
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	į
Total Outstanding Balance (Thousands \$)	190,100
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
·	



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

	Corporate Secretary
UST Sequence Number:	54 Itasca Illinois 1007846 3709 Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	657,284
Average Consumer Outstanding Balance Key	
	direct installment, home equity, net indirect installment, 1-4 family
A	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	4,489,624
Average Commercial Outstanding Balance Key	
Loan types reported in this category: comexempt, other	nmercial and industrial, agricultural, commercial real estate, tax-
Average Commercial Outstanding Balance Comment	
Weruge commercial outstanding balance comments	
Total Outstanding Balance (Thousands \$) 5,146,908	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
	ect total average outstanding loans for the month ended September f new and renewed loans net of charge offs, customer pay-down tive
General Market Commentary	



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First National Corporation	Cassandra M. Smith, SVP-Controller
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Strasburg Virginia 1076123
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 (Inousandss)	279,210
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Polones Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	411,214
, , , , , , , , , , , , , , , , , , , ,	
Tatal Outstanding Dalamas Kan	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report: First Place Financial (First Place Bank) **David Gifford**

> UST Sequence Number: 111

> > Warren City:

> > > 0

Ohio State:

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

34657

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.



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Priority Financial Corp.	Mark J. Myers
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Average Consumer Outstanding Balance (Thousands \$)	
Average Consumer Outstanding Balance Key	
Residential real estate, consumer installm	nent, consumer lines of credit
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	145,864
Commercial term, commercial lines of cre	edit, commercial mortgage
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	242,113
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Reliance Bancshares, Inc	Jeff Paolucci, CFO
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Florence South Carolina 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	
·	



NAME OF INSTITUTION

Person to be contacted regarding this report:

First Sound Bank	Janice Costiniano	
UST Sequence Number:		
City:		
State:		
RSSD:		
(for Bank Holding Companies)		
Holding Company Docket Number: (for Thrift Holding Companies)		
FDIC Certificate Number:		
(for Depository Institutions)		
	<u></u>	
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 Commer	nt	
This includes real estate loans, asset bas	sed lending loans, and leases.	
Total Outstanding Balance (Thousands \$)	101,316	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
FIRST SOUTH BANCORP, INC.	Renee G. Bunch, Chief Financial Officer
,	,

UST Sequence Number:	1057
City:	Lexington
State:	Tennessee
RSSD:	1132104
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
(
	C 2011
Loan Activity For:	Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	468,947
Twerage consumer outstanding balance (mousailus 5)	100,347
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 key	
Average Commercial Outstanding Balance Comment	
Therage commercial outstanding building comment	
Total Outstanding Balance (Thousands \$)	1,202,285
Total Odistalianing Dalarios (modsalias y)	1)202)203
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Company Manufact Company	
General Market Commentary	



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Southwest Bank	Tonya Owsley
Thist Southwest bank	Torrya Owsiey
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Average Consumer Outstanding Balance (Thousands \$)	666 ALAMOSA Colorado 3228681 57741 Sep, 2011
	2,409
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	
melades all civil a 710	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	`
Total Outstanding Balance (Thousands \$)	18,535
Total Outstanding Balance Key	
, and the same of	
Total Outstanding Balance Comment	
Total Outstanding balance comment	
Con and Mankat Consuments	
General Market Commentary	



NAME OF INSTITUTION	1710
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Trust Corporation	R. Leigh Barker
UST Sequence Number:	967
City:	New Orleans
State:	Louisiana
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Sep, 2011
Average Consumer Outstanding Delayer (*)	110 501
Average Consumer Outstanding Balance (Thousands \$)	118,501
Average Consumer Outstanding Balance Key	
	t 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	of Loans in Proces
Average Commercial Outstanding Balance Comment	t
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	521.196
, , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Canaral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First United Corporation (First United Bank &

Person to be contacted regarding this report:

Becky Graham

Thist officed corporation (thist officed bank &	beeky Granam	
Trust)		
UST Sequence Number:	385	
City:	Oakland	
State:	Maryland	
RSSD:	1132672	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	4857	
(for Depository Institutions)	4037	
(for Depository institutions)		
Land Add to Face	C 2011	
Loan Activity For:	Sep, 2011	
Average Consumer Outstanding Balance (Thousands \$)	409,117	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance key		
Average Consumer Outstanding Balance Comment		
	452.745	
Average Commercial Outstanding Balance (Thousands\$)	452,715	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Relevas Commercial		
Average Commercial Outstanding Balance Commen	L	
Total Outstanding Balance (Thousands \$)	861,832	
8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Total Outstanding Polones Kou		
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
- The state of the		
Constant to the Constant		
General Market Commentary		
	·	



NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Western Financial	Taren Kempf
Thist Western Financial	Turch Kempi
UST Sequence Number:	695
City:	Denver
State:	Colorado
RSSD:	3189906
んろろし. (for Bank Holding Companies)	3189900
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	



NAME OF INSTITUTION	Proceeds by contradiction of the theory
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Flagstar Bancorp, Inc	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 (mousands \$)	0,303,001
Average Consumer Outstanding Polance Kon	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	2,250,492
Average Commercial Outstanding Balance Key	
The sage Commercial Catestanian & Salaries Rey	
Average Commercial Outstanding Polonce Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	10,560,173
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
<u> </u>	
General Market Commentary	
	400:
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



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
FORESIGHT FINANCIAL GROUP, INC.	DEAN E COOKE
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	DEAN E COOKE 1213 ROCKFORD Illinois 1137452 Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	129,741
Average Consumer Outstanding Balance Key	
	ment, Overdraft, Home Equity, Jr Mortgages, Credit Card and ODP
Loans	, , , , , , , , , , , , , , , , , , ,
200.00	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	462,348
Average Commercial Outstanding Balance Key	
	E, Ag RE & Operating, Commercial and Industrial and Municipal
Loans	
Louis	
A	
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 Outstallang Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	7940
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Franklin Bancorp, Inc. / Bank of Franklin County	Rebecca S. Buhr
· · · · · · · · · · · · · · · · · · ·	
UST Sequence Number:	1201
City:	Washington
State:	Missouri
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	255.42
FDIC Certificate Number: (for Depository Institutions)	35543
(for Depository institutions)	
Loan Activity For:	Sep, 2011
204	(39) 1311
Average Consumer Outstanding Balance (Thousands \$)	71,553
Average Consumer Outstanding Balance Key	
	subsidiary; includes conventional residential real estate loans, home
	ent loans, overdraft and demand deposit loans; loans held for sale,
and loan clearings	
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 comme	ercial construction loans
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	155,860
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Freeport Bancshares, Inc./Midwest Community Bank	Mark H. Wrigh	nt	
Bullik			
UST Sequence Numbe	r: 1108		
Cit	y: Freeport		
State	e: Illinois		
RSSI			
(for Bank Holding Companie Holding Company Docket Numbe			
(for Thrift Holding Companie			
FDIC Certificate Numbe	r: 19628		
(for Depository Institution	s)		
	6 2011		
Loan Activity Fo	r: Sep, 2011		
Average Consumer Outstanding Balance (Thousands	\$) 42,969		
Average consumer outstanding balance (mousailus	42,303		
Average Consumer Outstanding Balance Key			
Consumer loans includes loans in proc	ess, home equity loans, real estate	mortgage loans, o	verdraft
protection loans/overdrafts and consu	• • •		
sale.			
Average Consumer Outstanding Balance Commen			
Loans are made by the subsidary and r	not the holding company.		
Average Commencial Outstanding Relation	122 001		
Average Commercial Outstanding Balance (Thousands	\$) 132,691		
Average Commercial Outstanding Balance Key			
· ·	n development loans, farmland loa	ans nonfarm/non-	residential loans
Commercial loans includes construction development loans, farmland loans, nonfarm/non-residential loans, multifamily loans, commercial loans and municipal loans.			
Average Commercial Outstanding Balance Comme	ent		
Total Outstanding Balance (Thousands	\$) 175,660		
Tatal Outstandin - Dalamas Kan			
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Fremont Bancorporation

Person to be contacted regarding this report:

Ronald J. Wagner

UST Sequence Number:	1242
City:	Fremont
State:	California
RSSD:	1026801

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

19222

Loan Activity For: 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



NAME OF INSTITUTION	Person to h	be contacted regarding this report:	
(Including Holding Company Where Applicable) Fresno First Bank	r erson to t	Steve Canfield EVP/CFO	
TTESHOTHSt Dalk		Steve Carmera Evr/Cr O	
LICT Common Alverdon	262		
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)	36090		
(for Depository institutions)			
Loan Activity For:	Sep, 2011		
Loan Activity For.	3ep, 2011		
Average Consumer Outstanding Polence (7)	11 500		
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 Palance (The count it)	09.404		
Total Outstanding Balance (Thousands \$)	98,404		
Total O. Late of Proc. Bullons 16.			
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Front Range Bank/Omega Capital Holding Co.	Becca Fleming
UST Sequence Number:	1048
City:	Lakewood
State:	Colorado
RSSD:	3559198
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34401
(for Depository Institutions)	
Loan Activity For:	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 (mousaidss)	33,314
Average Commercial Outstanding Poloces Ver	
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



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Felicia F Barbee Gateway Bancshares Inc UST Sequence Number: 1203 Ringgold City: 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



	1113
NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Georgia Primary Bank	Kimberly Russo-Alesi
Georgia i i i i i i i i i i i i i i i i i i	Killberry Russo Alesi
UST Sequence Number:	1144
City:	Atlanta
State:	Georgia
RSSD:	0001814
(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	
ğ ,	
Average Commercial Outstanding Balance Comment	•
Total Outstanding Balance (Thousands \$)	3,758
Total Outstanding Balance (mousailus 3)	3,738
Total Outstanding Balance Key	
Total Outstallding Balance Key	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
Consul Moulet Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

GERMANTOWN CAPITAL CORPORATION/FIRST CAPITAL BANK

Person to be contacted regarding this report:

BETH REAMS

CAPITAL BANK		
UST Sequence Number:		
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	
, and the second se		
Average Consumer Outstanding Balance (Thousands \$)	36,258	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
$ Average \ Commercial \ Outstanding \ Balance \ ({\tt Thousands\$}) $	104,368	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Commen	t	
Total Outstanding Palance (T)	140.636	
Total Outstanding Balance (Thousands \$)	140,626	
Total Outstanding Balance Key		
Total Outstalluling balance key		
Total Outstanding Balance Comment		
Total Outstanding Balance Comment		
General Market Commentary		
,		



NAME OF INSTITUTION

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

Person to be contacted regarding this report:

Gold Capyon Pank	Michael J. Day
Gold Canyon Bank	Wilchaer 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	
	nily, Consumer Loans, Overdraft Protection
nevolving 1 + 1 animy, closed that 1 + 1 an	my, consumer Loans, Overdraft Protection
Average Consumer Outstanding Deleges Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	20,445
Average Commercial Outstanding Balance Key	
Construction, Multifamily Residential, No	onFarm NonResidential, Commercial and Industrial
	·
Average Commercial Outstanding Balance Comment	
Total Outstanding Polance (m. 1.4)	20 522
Total Outstanding Balance (Thousands \$)	28,532
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Goldwater Bank, N.A.	Robert Simpson
Coldwarer Barn, 14.74	ποσειτ σπηροσπ
UST Sequence Number:	545
City:	Scottsdale
State:	Arizona
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	EQAOE
(for Depository Institutions)	58405
(for Depository institutions)	
Loan Activity For:	Sep, 2011
Loan Activity For.	3ερ, 2011
Average Consumer Outstanding Release (5)	AE 407
Average Consumer Outstanding Balance (Thousands \$)	45,487
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	40,323
5 - O	
Average Commercial Outstanding Balance Key	
Twerage commercial outstanding balance key	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	85,810
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Scheral Market commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Great River Holding Company	Dan Nelson
UST Sequence Number:	1277
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	
	uity Lines of Credit, Credit Card Loans, Overdrafts and other
consumer loans	
Average Consumer Outstanding Balance Comment	
Therage consumer outstanding business comments	
Average Commercial Outstanding Relance (**	126 141
Average Commercial Outstanding Balance (Thousands\$)	136,141
Access Commencial Outstanding Delayer Key	
Average Commercial Outstanding Balance Key	
Includes Comm, CommRE, C&D, Ag and A	AG RE
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	229,346
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
Total Guistaniang Bulance Comment	
Ganeral Market Commentary	
General Market Commentary	



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Greer Bancshares Incorporated	John Hobbs
City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	355 Greer South Carolina 27413 Sep, 2011
Average Consumer Outstanding Palance (Thereards 5)	E1 E06
Average Consumer Outstanding Balance (Thousands \$)	51,506
Average Consumer Outstanding Balance Key	
	ses including residential mortgages, home equity, auto, student
loans and other consumer loans.	and moraling residential mereganess, norms equity, auto, statement
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	183,381
Average Commercial Outstanding Balance Key	
	unsecured, single-payment or installment. Generally commercial
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	234,887
Total Satistanang Salamoe (mousulus 4)	23 1,007
Total Outstanding Balance Key	
<u> </u>	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Gregg Bancshare/Glasgow Savings Bank	Tom Himmelberg
LICT Coguango Number	CT A
UST Sequence Number:	654
City: State:	Glasgow Missouri
RSSD:	3402342
(for Bank Holding Companies)	3402342
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	1056
(for Depository Institutions)	
Land Aut 11 Fact	C 2044
Loan Activity For:	Sep, 2011
Average Consumer Ovitate adiag Release (**)	F 074
Average Consumer Outstanding Balance (Thousands \$)	5,871
Average Consumer Outstanding Palance Vev	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	14,676
Werage commercial outstanding balance (mousailuss)	14,070
Average Commercial Outstanding Balance Key	
Therage commercial outstanding suitance key	
Average Commercial Outstanding Balance Comment	•
Participations are included in these amou	
Tarticipations are micraaca in these amore	
Total Outstanding Balance (Thousands \$)	20,547
Total Catecarian Bulliance (mousemany)	
Total Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including

Person to be contacted regarding this report:

Holding Company where Applicable)	reison to be contacted regarding this report.
uaranty Bancorp, Inc.	Lawrence P. Corey
UST Sequence Number:	480
City:	Woodsville

18031

New Hampshire

RSSD: 2637820

State:

(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 \$) | 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



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable)	
GUARANTY BANK	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
Therage consumer outstanding balance (mousulus \$7)	02,331
Average Consumer Outstanding Palance Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	437,850
Average Commercial Outstanding Balance Key	
g ,	
Average Commercial Outstanding Balance Comment	<u>.</u>
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	500,384
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	

Person to be contacted regarding this report:

Chris Campbell GulfSouth Private Bank UST Sequence Number: 1243 Destin City: Florida State: 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**



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report.
Hampton Roads Bankshares (Bank of Hampton	Christina Enesey
Roads)	·
Rodusj	
UST Sequence Number:	236
City:	Norfolk
State:	Virginia
RSSD:	3012554
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
	27425
FDIC Certificate Number:	27125
(for Depository Institutions)	
Loan Activity For:	Sep, 2011
Loan Monthly Form	() () () () () () () () () ()
Average Consumer Outstanding Balance (Thousands \$)	485,854
Average Consumer Outstanding Palance Koy	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	1,155,194
Average commercial outstanding balance (mousands)	1,133,134
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Talal O data all'as Balancias and	4 644 040
Total Outstanding Balance (Thousands \$)	1,641,048
Total Outstanding Balance Key	
Total Suistanding Bulance Rey	
Total Outstanding Balance Comment	
9 11 11 11 11	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Hawthorn Bancshares, Inc. (Hawthorn Bank)

Person to be contacted regarding this report:

Paul M. Gerling Vice President & Accounting
Officer

	Officer
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	264 JEFFERSON CITY Missouri 2038409 10619 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 agricultu	ral production and agricultural real estate loans.
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	851,989
,	
Total Outstanding Balance Comment	
General Market Commentary	



	1710
NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) HCSB Financial Corporation (Horry County State	Loria Barton
Bank)	Eona 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
Account of Community October disc Delay of Kon	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Twerage donounier dutetarianing baranee dominierie	
Average Commercial Outstanding Balance (Thousands\$)	326,484
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t .
Total Outstanding Balance (Thousands \$)	201 801
Total Outstanding Dalance (mousands 3)	331,831
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Heartland Bancshares, Inc.	Jeff Joyce
·	·
UST Sequence Number:	1328
City:	Franklin
State:	Indiana
RSSD: (for Bank Holding Companies)	2595881
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	54,580
	·
Average Consumer Outstanding Balance Key	
Includes mortgages held for sale	
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding bulance comment	
Average Commercial Outstanding Balance (Thousands\$)	85,511
Average Commercial Outstanding Balance (mousandss)	63,311
Average Commercial Outstanding Ralance Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Polence Comment	
Average Commercial Outstanding Balance Comment	<u>. </u>
Total Outstanding Balance (Thousands \$)	140,091
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Heritage Commerce Corp	Chris Plummer (408-534-4945) or Larry
·	McGovern (408-494-4562)
	,
UST Sequence Number:	55
City:	San Jose
•	
State:	California
RSSD:	2209553
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number: (for Depository Institutions)	
(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	
	1¢CO7,000 in reposited common loop, commitments in Contambon
	\$607,000 in renewed consumer loan commitments in September
	tember decreased \$796,000 from August. Consumer loan payoffs
were \$409,000, and there were no consu	mer loan related ch
Average Commercial Outstanding Balance (Thousands\$)	771,613
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
	and \$47.4 million in renewed commercial loan commitments in
	ding for September decreased by \$1.6 million from August.
Commercial loan payoffs were \$1.2 million	
Commercial loan payons were \$1.2 mine	m m September 2011,
Total Outstanding Palance (Thermonds &)	702 714
Total Outstanding Balance (Thousands \$)	765,714
Total Outstanding Balance Ka	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
	ew 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	e-offs, loa
General Market Commentary	
•	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Jason Castle, Senior Vice President, Controller

Heritage Oaks Bancorp	Jason Castle, Senior Vice President, Controller
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	607 Paso Robles California 2253529 0 24229 Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	77,107
Average Consumer Outstanding Balance Key Consumer Loans Include: 1-4 Family, Fari	mland, Multifamily, Installment, Home equity lines of credit, Money
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	576,333
Commercial Loans Include: Construction	and Land, Agricultural, Commercial and Industrial, and commercial.
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	653,440
,	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Highlands Independent Bancshares, Inc.	Larissa Dearce
(Highlands Independent Bank)	
UST Sequence Number	: 780
City	
-	
State	
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 S	5) 61,031
Average Consumer Outstanding Balance Key	
Average consumer outstanding barance key	
Average Consumer Outstanding Balance Comment	
Data provided is MTD Avg, not YTD Avg	g. Nonaccrual loans are included.
Average Commercial Outstanding Balance (Thousands	5) 107,051
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Palance Comme	nt
Average Commercial Outstanding Balance Comme	
Data provided is MTD Avg, not YTD Avg	g. Nonaccruai loans are included.
Total Outstanding Balance (Thousands S	5) 168,082
Total Outstanding Balance Key	
·	
Total Outstanding Balance Comment	
	. Nanaannal laana an Saakudad
Data provided is MTD Avg, not YTD Avg	. Nonaccrual loans are included.
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

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

reactar savings bank (sabstalary)	
UST Sequence Number:	295
City:	Rochester
State:	Minnesota
RSSD:	2500719
(for Bank Holding Companies)	2010
Holding Company Docket Number: (for Thrift Holding Companies)	2818
FDIC Certificate Number:	29042
(for Depository Institutions)	29042
(for Depository institutions)	
Lance Anticities Franc	C 2011
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 consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	435,409
Average Commercial Outstanding Balance Key	
Commercial Loans	
Average Commercial Outstanding Balance Comment	
The tage commercial outstanding balance comment	
Total Outstanding Dalamas (-)	C24 410
Total Outstanding Balance (Thousands \$)	624,410
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



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

	Bancorp II		
		1	
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 (moustings)	10,030		
Average Consumer Outstanding Balance Key			
Report reflects loans made at depository	institution only		
Report reflects loans made at depository	institution only		
Average Consumer Outstanding Palance Comment			
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 Gutstanting Balance Rey			
Total Outstanding Balance Comment			
Total Outstanding Balance Comment			
Cara and Manufact Carana and			
General Market Commentary			



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
--------------------	-----------

SUBSIDIARY-AMERICAN SAVINGS FSB			
LICT Construction Name of the	EAE	1	
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 fa	•	•	
card loans, and other consumer loans. M		ported as consolida	ited. Loans are
gross of loans in process, unearned disco	oun		
Average Consumer Outstanding Balance Comment			
The \$716 thousand increase from the pr		•	ncreases in single
family home mortgage loans due to new	originations exceeding principa	l repayments.	
Average Commercial Outstanding Balance (Thousands\$)	40,066		
Average Commercial Outstanding Balance Key			
Commercial loans consist of construction	a loans multi family loans non r	recidential loans, an	d husiness
secured and unsecured loans. Month en	•		
loans in process, unearned discounts/pre	•	s consolidated. Loa	iis are gross or
idans in process, unearned discounts, pro	ermums, a		
Average Commercial Outstanding Balance Commen	t		
The \$703 thousand increase from the pr		vas primarily due to	increases in
commercial business account receivable			
Total Outstanding Balance (Thousands \$)	138.249		
, , , , , , , , , , , , , , , , , , ,			
Total Outstanding Balance Key			
Ŭ ,			
Total Outstanding Balance Comment			
General Market Commentary			
·			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Hometown Bancshares, Inc. (Hometown Bank	Tim Barnes, President/CEO
· · · · · ·	Tilli bailles, Plesident/CEO
of Corbin, Inc.)	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	656 Corbin Kentucky 2955300 0 35455 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 (Inousandss)	40,432
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Rey	
Average Commercial Outstanding Balance Comment	-
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 CPF	funding on February 13, 2009.
,	, ,



	3719
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
HomeTown Bank of Alabama (HomeTown	Patti Young
Bancorp of Alabama Inc)	3
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 Polence Key	
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 Bulance (mousailus 3)	143,034
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	211.0
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
HopFed Bancorp, Inc. Heritage Bank	Billy Duvall
UST Sequence Number:	109 Hopkinsville Kentucky 0 4727 30090 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 Polonce Voy	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	580,256
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Consend Monthat Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
HPK Financial Corporation	Patrick J. Barrett
TIFK I mancial Corporation	Fattick J. Dailett
UST Sequence Number:	1160
City:	Chicago
State:	Illinois
RSSD:	1138049
(for Bank Holding Companies)	1138043
Holding Company Docket Number:	
(for Thrift Holding Companies)	
	10440
FDIC Certificate Number:	10448
(for Depository Institutions)	
Loan Activity For:	Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	31,131
Twerage consumer outstanding balance (moustings \$7)	32,131
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Therage demander datatanang balance deminient	
Average Commercial Outstanding Balance (Thousands\$)	113,730
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	144,861
Total Outstallding balance (mousands \$)	144,001
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding balance Comment	
General Market Commentary	

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable) Hyperion Bank	Person to be contacted regarding this report: Wayne Hardenbrook
пуренин ванк	wayne naidenbrook
UST Sequence Number:	689
City:	Philadelphia
State:	Pennsylvania
RSSD: (for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number: (for Depository Institutions)	58371
(ioi Bepository institutions)	
Loan Activity For:	Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	4,922
Average Consumer Outstanding Balance Key	
Twerage consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Includes home equity, residential mortga	ge, & personal
Average Commercial Outstanding Balance (Thousands\$)	65,286
Average commercial outstanding balance (mousandss)	03,280
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	70,208
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstallang balance comment	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
IBT Bancorp (Independent Bank of Texas)	Heather Taylor
LIGT C. A. I	0.00
UST Sequence Number:	960
City:	Irving
State:	Texas
RSSD: (for Bank Holding Companies)	3129881
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number: (for Depository Institutions)	57476
Loan Activity For:	Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	6,824
Average Consumer Outstanding Balance Key	
Twerage 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 Polence (m. 1.4)	C4 400
Total Outstanding Balance (Thousands \$)	04,488
Total Outstanding Balance Key	
Total Outstanding balance key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

ICB Financial / Inland Community Bank, N.A.	Robert Littlejonn, 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 Consumer Outstanding balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	152,977
Average Commercial Outstanding Release Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	155,901
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company W	/here Applicable)
------------------------------	-------------------

Person to be contacted regarding this report:

(including Holding Company where Applicable)	reison to be contacted regarding this report.	
Independence Bank	Walter Braillard, EVP, CFO, 401-471-6320	
UST Sequence Number:	203	
City:	East Greenwich	
State:	Rhode Island	
RSSD:		
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
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	
The age commercial catesarians parameter (measurass)	23// 23	
Average Commercial Outstanding Balance Key		
Twerage commercial outstanding balance key		
Average Commercial Outstanding Balance Comment		
Average Commercial Outstanding Balance Comment		
Total Outstanding Relation to	20.054	
Total Outstanding Balance (Thousands \$)	28,851	
Total O tata di Pari Balanca Ka		
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

Person to be contacted regarding this report:

Independent Bank Dean Morse UST Sequence Number: 182 Ionia City: Michigan State: RSSD: 636771 (for Bank Holding Companies) Holding Company Docket Number: 1201925 (for Thrift Holding Companies) FDIC Certificate Number: 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**



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

lean Robbins Ph #(812-373-7321) F-mail

ilidiana Community Bancorp	Jedii KODDIIIS, PII #(012-5/5-/521), E-IIIdii
	Jean.robbins@bankibt.com
UST Sequence Number	r: 119
City	
State	
RSSD "Carport Halding Connection	
(for Bank Holding Companies	
Holding Company Docket Number (for Thrift Holding Companies	
FDIC Certificate Number (for Depository Institutions	
(for Depository Institutions	
	2 2011
Loan Activity For	r: Sep, 2011
Average Consumer Outstanding Balance (Thousands \$	5) 194,924
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands \$	528,364
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comme	nt
Total Outstanding Balance (Thousands \$	5) 723,288
Total Outstallulig Balance (Illousallus s	723,208
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Indiana Community Bankcorp/ 3390935 (Bank	SHERRY OVERPECK	
of Indiana, N.A.)		
UST Sequence Number	: 928	
City		
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 S	6,263	
Average Consumer Outstanding Balance (mousands \$	0,203	
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 Comme	nt	
Total Outstanding Balance (Thousands S	12,110	
Total Outstanding Palamas Kou		
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Company Manufact Company to Tr		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Intermountain Community Bancorp	Leanna Cox, Controller 208-265-3304
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Sandpoint Idaho 2634490
Average Consumer Outstanding Balance (Thousands \$)	85,029
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	459,859
Twerage commercial outstanding bulance (moustainssy)	133,033
Average Commercial Outstanding Balance Key	
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	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
International Bancshares Corporation	Judith I. Wawroski
•	
UST Sequence Number:	136
City:	Laredo
State:	Texas
RSSD:	1104231
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
(i.e. Depositor, moditations)	
Loan Activity For:	Sep, 2011
Loan Activity For.	3ερ, 2011
Average Communication Contains Balance (a)	4.054.057
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	
Twerage commercial catestanding balance itey	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	5,120,893
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Central Market Commentary	



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable)	
Intervest Bancshares Corporation	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
Tiverage consumer outstanding balance (mousulus \$7)	
Average Consumer Outstanding Palance Key	
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	
includes land loans of \$11,301	
A constant Communication Communication Parlaments	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	903,142
Total Outstanding Balance Key	
Total Outstanding Polones Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

KS BANKCORP, INC. & KS BANK, INC.

Person to be contacted regarding this report:

Jim Lothian

1294 UST Sequence Number:

> Smithfield City:

North Carolina State:

RSSD: 2155276

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

29771

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/Delinguency 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



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

LAFAYETTE BANCORP (OXFORD UNIVERSITY BANK)

Person to be contacted regarding this report:

DAVID GUYTON

BANK)		
UST Sequence Number City State RSSD (for Bank Holding Companies Holding Company Docket Number (for Thrift Holding Companies FDIC Certificate Number (for Depository Institutions	: OXFORD : Mississippi : 3260551 : 0 : 57034	
Average Consumer Outstanding Balance (Thousands \$	23,211	
Average Consumer Outstanding Balance Key This Calculation is based upon month-e equity, line of credit and other consume		nily residential mortgage, home
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 Comme Loan Volume Slightly Increased	nt	
Total Outstanding Balance (Thousands \$	64,354	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
Central Market Commentary		



NAME OF INSTITUTION	274.0
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Lakeland Bank (Lakeland Bancorp)	Robert Vandenbergh
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	Can 2011
Loan Activity For:	Sep, 2011
Average Consumer Outstanding Polence (7)	700 022
Average Consumer Outstanding Balance (Thousands \$)	700,033
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Rey	
Average Consumer Outstanding Balance Comment	
Includes Residential Mortgages, HEL, HEL	OC and other consumer type loans
melades Residential Wortgages, Tiel, Tiel	oc and other consumer type loans.
Average Commercial Outstanding Balance (Thousands\$)	1,254,751
Average commercial outstanding balance (mousainuss)	1,234,731
Average Commercial Outstanding Balance Key	
Therage commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
	nas ceased its nationwide origination platform and is focusing on its
primary and secondary markets with limi	
primary and secondary markets with initi	tea regional origination in the northeast.
Total Outstanding Balance (Thousands \$)	1 954 784
Total Outstanding Bulance (mousands \$)	1,554,764
Total Outstanding Balance Key	
Total Outstanding Bulance Rey	
Total Outstanding Balance Comment	
Total Guistaniania Bulance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Layton Park Financial Group, Inc.	Michael Summerfield
, , , , , , , , , , , , , , , , , , , ,	
UST Sequence Number:	1301
City:	Milwaukee
State:	Wisconsin
RSSD:	
(for Bank Holding Companies)	3590913
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	6191
(for Depository Institutions)	0131
, , , ,	
Loan Activity For:	Sep, 2011
	39, 2322
Average Consumer Outstanding Balance (Thousands \$)	9,537
Werage consumer outstanding balance (mousailus \$)	3,557
Average Consumer Outstanding Palance Koy	
Average Consumer Outstanding Balance Key	locidential 1 A family LIFLOC
Includes: Consumer, PRA, Credit Cards, R	lesidential 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	t
S S	
Total Outstanding Balance (Thousands \$)	96,344
Total Outstallding Dalance (Illousalius \$)	50,344
Total Outstanding Release Key	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Liberty Bank Inc / Liberty Bank	Veronica Watkins 817-479-1053
UST Sequence Number:	1326
City:	North Richland Hills
State:	Texas
RSSD:	3716151
(for Bank Holding Companies)	3710131
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	
5	
Total Outstanding Balance (Thousands \$)	203 532
Total Catotalianing Salarice (measures 4)	
Total Outstanding Balance Key	
Total Guistanian Bulance Rey	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
Scheral Market Commentary	



NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Liberty Shares Inc	Tamra J Schrader
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	611 Hinesville Georgia 1086748 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	i .
Total Outstanding Balance (Thousands \$)	587,160
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
·	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
LNB Bancorp, Inc. Lorain National Bank	Wendy Snodgrass
·	
UST Sequence Number:	91
City:	Lorain
State:	Ohio
RSSD:	1071669
(for Bank Holding Companies)	1071003
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	
The lage commencer of the land the lage	
Average Commercial Outstanding Balance Comment	•
Werdige commercial outstanding balance comment	
Total Outstanding Palance (T	027.055
Total Outstanding Balance (Thousands \$)	837,855
Total October Proc Balance We	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



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

lotal Outs	standing	Balanc	е кеу

Total Outstanding Balance Comment



Madison Financial Corporation (MFC) / Madison Bank, Richmond, Ky UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Sep, 2011 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key MTD AVE Consumer Average Consumer Outstanding Balance Comment Consumer Ioans 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	NAME OF INSTITUTION			
Bank, Richmond, Ky UST Sequence Number: City: Richmond State: Wentucky RSSD: Holding Company Docket Number: (for Hank Holding Companies) Holding Companies) FDIC Certificate Number: (for Depostory Institutions) Loan Activity For: Eep, 2011 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key MTD AVE Consumer 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) Average Commercial Outstanding Balance Key MTD AVE Commercial 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 Comment Total Outstanding Balance Comment		Person to be contacted regarding this report:		
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Depository institutions) FDIC Certificate Number: (for Depository institutions) Loan Activity For: Sep, 2011 Average Consumer Outstanding Balance (Thousands S) 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) Average Commercial Outstanding Balance Key MTD AVE Commercial 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 S) 88,676 Total Outstanding Balance Comment Total Outstanding Balance Comment Total Outstanding Balance Comment Total Outstanding Balance Comment		Debra G. Neal, EVP		
City: SSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thirft Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Sep, 2011 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance (Thousands \$) 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 \$) Average Commercial Outstanding Balance (Thousands \$) 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 Comment Total Outstanding Balance Comment Total Outstanding Balance Comment	Bank, Richmond, Ky			
City: SSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thirft Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Sep, 2011 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance (Thousands \$) 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 \$) Average Commercial Outstanding Balance (Thousands \$) 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 Comment Total Outstanding Balance Comment Total Outstanding Balance Comment				
State: RSSD: O Holding Company Docket Number: (for Thiff Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Sep, 2011 Average Consumer Outstanding Balance (Thousands \$) 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) Average Commercial Outstanding Balance Key MTD AVE Commercial Average Commercial Outstanding Balance Key MTD AVE Commercial Commercial Ioans 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 Key Total Outstanding Balance Key Total Outstanding Balance Comment Total Outstanding Balance Comment Total Outstanding Balance Comment Total Outstanding Balance Comment Total Outstanding Balance Comment	•			
RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Sep. 2011 Average Consumer Outstanding Balance (thousands \$) 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) Average Commercial Outstanding Balance (Thousands) Average Commercial Outstanding Balance Comment Commercial Joutstanding Balance Comment Commercial Joutstanding Balance Comment Tomarcial Consumer. Total Outstanding Balance (Thousands \$) 88,676 Total Outstanding Balance Key Total Outstanding Balance Comment Total Outstanding Balance Key Total Outstanding Balance Comment Total Outstanding Balance Comment Total Outstanding Balance Comment	City:	Richmond		
Holding Company Docket Number: (for Thorit Holding Companies)	State:	Kentucky		
Holding Company Docket Number: (for Thrift Holding Companie) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Sep, 2011 Average Consumer Outstanding Balance (Thousands 5) 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) Average Commercial Outstanding Balance (Thousands) 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 5) 88,676 Total Outstanding Balance Comment Total Outstanding Balance Comment Total Outstanding Balance Comment	RSSD:	0		
FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Sep, 2011 Average Consumer Outstanding Balance (Thousands \$) 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) Average Commercial Outstanding Balance Key MTD AVE Commercial Average Commercial Outstanding Balance Comment Commercial Ioans 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 Comment Total Outstanding Balance Comment				
FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Sep, 2011 Average Consumer Outstanding Balance (Thousands \$) 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) 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 Comment Total Outstanding Balance Comment				
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 Comment		24200		
Average Consumer Outstanding Balance (Thousands \$) 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\$) 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 Comment		34300		
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	(for Depository institutions)			
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	Loan Activity For	Can 2011		
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\$) Average Commercial Outstanding Balance Key MTD AVE Commercial 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 Comment	Loan Activity For.	[3eρ, 2011		
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\$) Average Commercial Outstanding Balance Key MTD AVE Commercial 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 Comment	Avance Consumer Outstanding Polence (5)	F2 C70		
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 (Thousandss) 35,006 Average Commercial Outstanding Balance Key MTD AVE Commercial 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 Comment	Average Consumer Outstanding Balance (Thousands \$)	53,070		
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 (Thousandss) 35,006 Average Commercial Outstanding Balance Key MTD AVE Commercial 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 Comment	A C C . I			
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 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 Comment	MID AVE Consumer			
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 Comment				
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\$) 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 Comment				
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 Comment				
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 Comment				
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	are low. Part of this increase was due to			
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				
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	Average Commercial Outstanding Balance (Thousands\$)	35,006		
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				
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	Average Commercial Outstanding Balance Key			
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	MTD AVE Commercial			
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				
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	Average Commercial Outstanding Balance Comment			
were reclassified to consumer. Total Outstanding Balance (Thousands \$) 88,676 Total Outstanding Balance Key Total Outstanding Balance Comment	Commercial loans decreased \$2,747,000.	Commercial demand was down for the month. Commercial loans		
Total Outstanding Balance (Thousands \$) 88,676 Total Outstanding Balance Key Total Outstanding Balance Comment	are being refinanced by other institutions	s at rates lower than we can finance for. Some commercial loans		
Total Outstanding Balance Key Total Outstanding Balance Comment	were reclassified to consumer.			
Total Outstanding Balance Key Total Outstanding Balance Comment				
Total Outstanding Balance Key Total Outstanding Balance Comment	Total Outstanding Balance (Thousands \$)	88,676		
Total Outstanding Balance Comment	γ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ			
Total Outstanding Balance Comment	Total Outstanding Balance Key			
	Total Gatestaniang Balance Ney			
	Total Outstanding Palance Comment			
General Market Commentary	Total Outstanding Balance Comment			
General Market Commentary				
General Market Commentary	Conoral Market Commentary			
	deneral Market Commentary			



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

(Bank Holding Company)	
UST Sequence Number:	
City:	
State:	
RSSD:	
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	: Sep, 2011
Louit Activity For	. Эср, 2011
Average Consumer Outstanding Balance (Thousands \$)	7,712
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	6,443
- · · · · · · · · · · · · · · · · · · ·	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commer	nt
Total Outstanding Balance (Thousands \$)	14,155
Total Gatstarianing Bularice (mousulus 4)	1 1,133
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Ganaral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION			
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:		
Mainline Bancorp, Inc / Mainline National Bank	Angela Blough		
UST Sequence Number:	1366		
City:	Ebensburg		
State:	Pennsylvania		
RSSD: (for Bank Holding Companies)	2067959		
Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:	16171		
(for Depository Institutions)			
Loop Activity For	Can 2011		
Loan Activity For:	Sep, 2011		
Average Consumer Outstanding Balance (Thousands \$)	75,721		
Average Consumer Outstanding Balance (mousailus \$)	73,721		
Average Consumer Outstanding Balance Key			
1-4 family residential mortgages, home e	equity, credit cards and other consumer		
1 Hummy residential mortgages, nome e	iquity) dicare daras and series somewher		
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	t		
Total Outstanding Balance (Thousands \$)	140,634		
Total Outstanding Balance Key			
Total Outstanding Palance Comment			
Total Outstanding Balance Comment			
General Market Commentary			
General Market Commentary			



NAME OF INSTITUTION			
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:		
MainSource Financial Group, Inc.	James (Jamie) Anderson		
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	423 Greensburg Indiana		
Average Consumer Outstanding Balance (Thousands \$)	653,257		
Assertance Communication Contacts and the Palameter Key			
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	928,597		
Average Commercial Outstanding Palance Koy			
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			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Manhattan Bancshares, Inc. / First Bank of	Kathleen Benn	
Manhattan		
UST Sequence Number:	895	
City:		
State:	Illinois	
RSSD:		
(for Bank Holding Companies)	1200003	
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	3702	
(for Depository Institutions)		
Loop Activity For	Can 2011	
Loan Activity For:	Sep, 2011	
Average Consumer Outstanding Balance (Thousands \$)	33,128	
Average Consumer Outstanding Balance (mousands \$)	33,120	
Average Consumer Outstanding Balance Key		
Includes: R.E. Held for Sale		
melades. N.E. Held for Sale		
Average Consumer Outstanding Balance Comment		
Average consumer outstanding balance comment		
Average Commercial Outstanding Balance (Thousands\$)	39,217	
Twerage commercial outstanding balance (mousands)	33,217	
Average Commercial Outstanding Balance Key		
Includes Muni, Ag C&D, ODs		
morado many na ocea y o o o		
Average Commercial Outstanding Balance Commen	t	
Total Outstanding Balance (Thousands \$)	72,345	
Total Outstanding Balance Key		
Total Gross Loans in Process		
Total Outstanding Balance Comment		
General Market Commentary		
		_



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Market Bancorporation, Inc. (New Market Bank)

Person to be contacted regarding this report:

Bob Vogel

UST Sequence Number:

City:

Elko New Market

State:

Minnesota

RSSD:

1143904

750

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

1931

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.



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Market Street Bancshares, Inc.	Pam Holman
LIGT Construction No. 11 and 12	4400
UST Sequence Number:	1188
City:	Mt. Vernon
State:	Illinois
RSSD: (for Bank Holding Companies)	1250437
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Sep, 2011
Average Consumer Outstanding Polemes (4)	E4.422
Average Consumer Outstanding Balance (Thousands \$)	54,422
Average Consumer Outstanding Balance Key	
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	
Company Manufact Company	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:		
Marquette National Corporation	Paul Eckroth		
UST Sequence Number:	167		
City:	Chicago		
State:	Illinois		
RSSD:	1207486		
(for Bank Holding Companies)	1207460		
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 (mousaids \$)	373,300		
Average Consumer Outstanding Balance Key			
	with the area and times and other accessions at least		
includes residential mortgages, nome equ	uity 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, comm	mercial real estate, municipal leases and multifamily housing loans		
	· · · · · · · · · · · · · · · · · · ·		
Average Commercial Outstanding Balance Comment			
Total Outstanding Palanco (Thereands &)	975,218		
Total Outstanding Balance (Thousands \$)	973,218		
Total Outstand Property Ma			
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Maryland Financial Bank	Glenn W. Kirchner
	1017
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)	37621
(5, - 5, - 5, - 5, - 5, - 5, - 5, -	
Loan Activity For:	Sep, 2011
, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance (Thousands \$)	3,439
,	
Average Consumer Outstanding Balance Key	
Therage consumer customania bulance key	
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	49,589
Average Commercial Outstanding Balance (mousandss)	43,383
Average Commercial Outstanding Relance You	
Average Commercial Outstanding Balance Key	
A C	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	53,028
Total Outstanding Balance Key	
Total Outstanding Balance Comment	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:		
MB Financial Bank, Inc.	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)			
	<u> </u>		
Loan Activity For:	Sep, 2011		
Average Consumer Outstanding Balance (Thousands \$)	910,590		
	·		
Average Consumer Outstanding Balance Key			
Monthly average outstanding			
The same of the sa			
Average Consumer Outstanding Balance Comment			
Twerage consumer outstanding balance comment			
Average Commercial Outstanding Palance (7)	4,140,102		
Average Commercial Outstanding Balance (Thousands\$)	4,140,102		
Average Commercial Outstanding Palance Voy			
Average Commercial Outstanding Balance Key			
Monthly average outstanding			
Assessed Communication Contacts and the Delay of Communication			
Average Commercial Outstanding Balance Comment			
Total Outstanding Balance (Thousands \$)	5,050,692		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Mercantile Bank of Michigan

Person to be contacted regarding this report: Ray Reitsma

UST Sequence Number: 449

City:

Grand Rapids

State:

Michigan

RSSD: (for Bank Holding Companies)

2608763

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

34598

Loan Activity For: 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



NAME OF INSTITUTION	Provide the control of the control of
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Meridian Bank	Denise Lindsay
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	791 Devon Pennsylvania 57777
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	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Metro City Bank	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	
ŭ j	
Average Commercial Outstanding Balance (Thousands\$)	319,460
, , , , , , , , , , , , , , , , , , , ,	(20)
Average Commercial Outstanding Balance Key	
Therefore Commercial Constants and Constant and Constants and Constant and Constants and Constant and Constants an	
Average Commercial Outstanding Balance Commen	
The age destinition outstanding building comment	

Total Outstanding Balance (Thousands \$) 322,499

Total Outstanding Balance Key

Total Outstanding Balance Comment



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regard	ing this report:
MetroCorp Bancshares, Inc.	Kevin Shu, Controller, 71	3.414.3620
	,,,,	
LICT Control No. of Control	440	
UST Sequence Number:	440	
City:	Houston	
State:	Texas	
RSSD:	2344799	
(for Bank Holding Companies)	23 1 1 7 3 3	
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:		
(for Depository Institutions)		
(for Depository institutions)		
Land Aut to Ear	C 2011	
Loan Activity For:	Sep, 2011	
Average Consumer Outstanding Balance (Thousands \$)	3,611	
Average Consumer Outstanding Balance Key		
Average consumer outstanding balance key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	1,059,747	
Average Commercial Outstanding Balance (mousandss)	1,039,747	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	1,063,358	
Total Outstanding Balance Key		
,		
T. 10		
Total Outstanding Balance Comment		
General Market Commentary		
,		



	1310
NAME OF INSTITUTION	Dayson to be contacted regarding this reports
(Including Holding Company Where Applicable)	Person to be contacted regarding this report: Jeff Johnson, 773-475-2901
Metrolpolitan Bank Group, Inc.	Jen Johnson, 775-475-2901
UST Sequence Number:	1261
City:	Chicago
State:	Illinois
RSSD:	1204627
(for Bank Holding Companies)	1204027
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
A C O tale a l'an Balance Ka	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Polance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,975,865
Average commercial Outstanding balance (mousandss)	1,575,605
Average Commercial Outstanding Balance Key	
Treating Commercial Guistanamy Bulance Rey	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	2,066,843
, , , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	



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

(Metropolitan Capital Bank)		
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Chicago Illinois 3153224 57488	
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 Commer	t	
Total Outstanding Balance (Thousands \$)	110,915	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Mid Penn Bancorp, Inc., Mid Penn Bank	Edward P. Williams	
UST Sequence Number City State RSSD (for Bank Holding Companies Holding Company Docket Number (for Thrift Holding Companies FDIC Certificate Number (for Depository Institutions	Millersburg Pennsylvania 1944204 9889	
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 Standard Commercial Outstanding Balance Key Same as above	419,325	
Same as above		
Average Commercial Outstanding Balance Comme	nt	
Total Outstanding Balance (Thousands \$	480,162	
Total Outstanding Balance Key		
Same as above		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Midwest Bank of Western Illinois	Christopher J Gavin
UST Sequence Number:	6
City:	Monmouth
State: RSSD:	Illinois 3356632
(for Bank Holding Companies)	3330032
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
A C	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	239,028
Total Outstanding Dalance (mousands 5)	233,028
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Mid-Wisconsin Financial Services, Inc	Rhonda R. Kelley
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	740 Medford Wisconsin 1139185 Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	68,258
A C O . I . I Bula K	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	271,865
Twerage commercial outstanding balance (mousands)	271,003
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	•
Werage Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	340,123
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Constantial version and the continuous services are continuous services are continuous services and the continuous services are continuous services are continuous services are continuous services and the continuous services are continuous service	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

MISSION BANK / COMMUNITY BANCSHARES, INC.	DARRELL LAUTARET	
UST Sequence Numbe	r: 1226	
City	y: KINGMAN	
State	e: Arizona	
RSSE		
(for Bank Holding Companie		
Holding Company Docket Numbe (for Thrift Holding Companie		
FDIC Certificate Numbe		
(for Depository Institution		
Loan Activity Fo	r: Sep, 2011	
Average Consumer Outstanding Balance (Thousands	\$) 11,587	
Company Control of the Palace of Karr		
Average Consumer Outstanding Balance Key	/- let leans and other consumer leans (auto ed	
	's, lot loans, and other consumer loans (auto, cd	secured, overdrait
lines, etc.)		
Average Consumer Outstanding Balance Commen	+	
Average consumer outstanding balance commen	t .	
Average Commercial Outstanding Balance (Thousands	\$) 56,418	
0	V/ 00/1-1	
Average Commercial Outstanding Balance Key		
	ose, land, Ag, multi-family and other commercia	Il loans (ucc filings,
equipment, cd secured, unsecured etc.		
Average Commercial Outstanding Balance Comme	ent	
Total Outstanding Balance (Thousands	\$) 68,005	
Total Outstanding Balance Key		
Tatal Outstanding Palance Comment		
Total Outstanding Balance Comment		
General Market Commentary		
General Warket Commencary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Mission Community Bancorp	Ronald B. Pigeon, SVP/Controller
Wilssion Community Bancorp	Rollalu B. Figeoli, 34F/Colltiollel
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 Polence (T)	12.176
Average Consumer Outstanding Balance (Thousands \$)	12,176
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Delenge Comment	
Average Consumer Outstanding Balance Comment	
	ully reflect lending activity by Mission Community Bank because this
balance has been reduced by \$0 dollars of	f loans paid off.
Average Commercial Outstanding Balance (Thousands\$)	92,967
Twerage commercial outstanding balance (mousands)	32,307
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
	t fully reflect lending activity by Mission Community Bank because
•	million of loans paid off and \$312 thousand SBA loans sold into the
secondary market.	
Total Outstanding Balance (Thousands \$)	105,143
rotar outstarianing barance (mousailus y)	100)110
T	
Total Outstanding Balance Key	
Total Outstanding Balance Key	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment See above comment.	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment See above comment.	
Total Outstanding Balance Comment See above comment.	
Total Outstanding Balance Comment See above comment.	



NAME OF INSTITUTION			
(Including Holding Company Where Applicable)	Person to be contacted regard	ling this report:	
Monadnock Bancorp, Inc.	Karl F. Betz		
·			ı
UST Sequence Number:	227		
City:	Peterborough		
State:	New Hampshire		
RSSD:	14CW Hampshire		
(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			
<u> </u>			
Average Commercial Outstanding Balance Comment			
Total Outstanding Balance (Thousands \$)	52,516		
Total Catotalian & Dalance (measures y)	5-,5-5		
Total Outstanding Balance Key			
Total Guistaniang Bulance Ney			
Total Outstanding Balance Comment			
Total Outstanding Balance Comment			
General Market Commentary			
General Market Commentally			



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Monarch Community Bank	Rebecca Crabill
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	447 Coldwater Michigan 891673 29069 Sep, 2011
·	
Average Consumer Outstanding Balance (Thousands \$)	94,876
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
A constant of the Bullion	CO 202
Average Commercial Outstanding Balance (Thousands\$)	68,283
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t .
Total Outstanding Balance (Thousands \$)	163,159
Total Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	3410
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Moscow Bancshares, Inc.	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
A	
Average Consumer Outstanding Balance Key	and at warmth and. The warmth are based an call remaint and a
purpose of loans and collateral codes. Co	ces at month end. The reports are based on call report codes,
purpose of loans and conateral codes. Co	mistruction loans are excluded.
Average Consumer Outstanding Balance Comment	
Weruge consumer outstanding bulance comment	
Average Commercial Outstanding Balance (Thousands\$)	48,120
Average Commercial Outstanding Balance Key	
Loan balances are the outstanding balance	ces at month end. The reports are based on call report codes,
purpose of loans and collateral codes. Co	onstruction loans are excluded.
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	137,065
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Mountain Valley Banchares Inc	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
A C O tale of the Balance	44.400
Average Consumer Outstanding Balance (Thousands \$)	14,490
Average Consumer Outstanding Balance Key	
includes consumer, PLC, HELOC, all consu	umer 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
includes commercial, A&D, commercial c	construction, Nonaccidals & overdiants
Average Commercial Outstanding Balance Comment	
Our reports do not break out consumer f commercial	rom commercial on nonaccrual & overdrafts so they are included in
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	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

NARA BANCORP/NARA BANK

Person to be contacted regarding this report:

I AMMY JANG

UST Sequence Number: 88

> LOS ANGELES City:

State:

California

RSSD:

2961879

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

27530

Loan Activity For: 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



NAME OF INSTITUTION	1740
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
National Bancshares, Inc.	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)	
	C 2011
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
, , , , , , , , , , , , , , , , , , , ,	(33),302
Average Commercial Outstanding Balance Key	
Therage commercial outstanding building key	
Average Commercial Outstanding Balance Comment	.
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	597,797
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report: G. Scott Peterson, EVP/CCO

CAL BANCORP (National Bank of California)

2925406

24108

UST Sequence Number: 301

> Los Angeles City:

California State:

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 \$) 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



NAME OF INSTITUTION

Person to be contacted regarding this report:

UST Sequence Number: City: Rissing Sun State: RSSD: (for Bank Holding Company) Docket Number: (for Thirt Holding Company) FDIC Certificate Number: (for Thirt Holding Company) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Sep. 2011 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Commercial Outstanding Balance Comment Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance Comment Total Outstanding Balance Key Total Outstanding Balance Key Total Outstanding Balance Comment General Market Commentary	(including floiding company where Applicable)	Terson to be contacted regarding this report.
City: State: RSSD: 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 \$) Average Consumer Outstanding Balance Comment Average Consumer Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Key Total Outstanding Balance Comment	NBRS Financial Bank	Steve Bradley
City: State: Naryland SSD: (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 \$) 58,493 Average Consumer Outstanding Balance Comment Average Consumer Outstanding Balance (Thousands \$) 145,529 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 204,022 Total Outstanding Balance Comment Total Outstanding Balance Comment Total Outstanding Balance Comment		
State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thriff Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Sep, 2011 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Key Total Outstanding Balance Comment	UST Sequence Number:	313
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) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance Comment Total Outstanding Balance Key Total Outstanding Balance Key Total Outstanding Balance Comment Total Outstanding Balance Comment	City:	Rising Sun
(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 \$) Average Consumer Outstanding Balance Key Average Commercial Outstanding Balance (Thousands \$) Total Outstanding Balance (Thousands \$) Total Outstanding Balance (Thousands \$) Total Outstanding Balance Comment Total Outstanding Balance Comment	State:	Maryland
Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Sep, 2011 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) Total Outstanding Balance Comment Total Outstanding Balance Comment Total Outstanding Balance Comment	RSSD:	
FDIC Certificate Number: (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 Key Total Outstanding Balance (Thousands \$) 204,022 Total Outstanding Balance Key Total Outstanding Balance Comment		
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) 204,022 Total Outstanding Balance Key Total Outstanding Balance Comment		
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 Key Total Outstanding Balance (Thousands \$) 204,022 Total Outstanding Balance Key Total Outstanding Balance Comment		4052
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 Key Total Outstanding Balance (Thousands \$) 204,022 Total Outstanding Balance Key Total Outstanding Balance Comment		4862
Average Consumer Outstanding Balance (Thousands \$) 58,493 Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 145,529 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) 204,022 Total Outstanding Balance Key Total Outstanding Balance Comment	(for Depository Institutions)	
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	Loan Activity For:	Sep, 2011
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	Average Consumer Outstanding Polence (*)	F0 402
Average Commercial Outstanding Balance (Thousandss) 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	Average Consumer Outstanding Balance (Thousands \$)	58,493
Average Commercial Outstanding Balance (Thousandss) 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	A C O. Late a Park Balance Ka	
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	Average Consumer Outstanding Balance Key	
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		
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		
Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 204,022 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 204,022 Total Outstanding Balance Key Total Outstanding Balance Comment		
Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 204,022 Total Outstanding Balance Key Total Outstanding Balance Comment		
Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 204,022 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Commercial Outstanding Balance (Thousands\$)	145,529
Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 204,022 Total Outstanding Balance Key Total Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$) 204,022 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Commercial Outstanding Balance Key	
Total Outstanding Balance (Thousands \$) 204,022 Total Outstanding Balance Key Total Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$) 204,022 Total Outstanding Balance Key Total Outstanding Balance Comment		
Total Outstanding Balance Key Total Outstanding Balance Comment	Average Commercial Outstanding Balance Comment	
Total Outstanding Balance Key Total Outstanding Balance Comment		
Total Outstanding Balance Key Total Outstanding Balance Comment		
Total Outstanding Balance Comment	Total Outstanding Balance (Thousands \$)	204,022
Total Outstanding Balance Comment		
Total Outstanding Balance Comment	Total Outstanding Balance Key	
	,	
	Total Outstanding Balance Comment	
General Market Commentary	,	
General Market Commentary		
Ceneral market commentary	General Market Commentary	
	- Constant Hurico Commentary	



NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
New York Private Bank & Trust Corporation	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)	
(ioi Depository institutions)	
Loan Activity For:	Sep, 2011
Louit Netwick 1 of .	36P, 2011
Average Consumer Outstanding Balance (Thousands \$)	2,870,809
The age consumer outstanding bulance (moustines \$7)	2,07.0,003
Average Consumer Outstanding Balance Key	
Therage consumer outstanding bulling recy	
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding building comment	
Average Commercial Outstanding Balance (Thousands\$)	1,814,032
Therape commercial distanting balance (moustings)	2,021,0002
Average Commercial Outstanding Balance Key	
Therage commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	•
Therage commercial outstanding business comments	
Total Outstanding Balance (Thousands \$)	4,684,841
Total Outstanding Bulance (mousailus 7)	7,004,041
Total Outstanding Balance Key	
Total Outstallang Balance Rey	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
3	



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

1076002

State: RSSD: North Carolina

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

167999

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



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
North Central Bancshares, Inc.	David M. Bradley, CEO
UST Sequence Number:	336
City:	Fort Dodge
State:	lowa
RSSD:	
(for Bank Holding Companies)	0
Holding Company Docket Number:	5843
(for Thrift Holding Companies)	3013
FDIC Certificate Number:	
(for Depository Institutions)	
	
Loan Activity For:	Sep, 2011
•	
Average Consumer Outstanding Balance (Thousands \$)	187,758
Therage consumer cuestantially building (moustings)	10///30
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Community Outstanding Relation Community	
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 Gatetanania Balance (mousanas y)	327)657
Total Outstanding Balance Key	
Total Outstanding balance key	
Total Outstanding Polones Comment	
Total Outstanding Balance Comment	
General Market Commentary	
d. Average Consumer Loans Serviced by I	
e. Average Commercial Loans Serviced by	y FFSB \$ 3,084

f. Total Loans and Loans Serviced by FFSB (sum of



NAME OF INSTITUTION	Denote the beauty stad as equilibration and the
(Including Holding Company Where Applicable) Northeast Bank	Person to be contacted regarding this report: Claire Bean / CFO
No. Chedat Salini	
UST Sequence Number:	191
City:	Lewiston
State:	Maine
RSSD: (for Bank Holding Companies)	468806
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Cap 2011
LOGIT ACTIVITY FOI.	Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	170.625
,	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
	450.444
Average Commercial Outstanding Balance (Thousands\$)	150,444
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding balance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	321,069
Total Outstanding Balance Key	
Total Outstanding Palance Comment	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Northwest Bancorporation, Inc. (Inland	lmckernan@inb.com
Northwest Bank)	
LICT Converse Newsborn	730
UST Sequence Number:	739
City:	Spokane
State:	Washington
RSSD: (for Bank Holding Companies)	2088329
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	27601
(for Depository Institutions)	
Lana Askirika Farr	Co. 2011
Loan Activity For:	Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	33,070
Average Consumer Outstanding Balance Key	
	onsumer 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	
	dential Commercial Real Estate Secured, Other Secured and Non
Secured Commercial Loans	dential commercial Near Estate Securea, Other Securea and Non
000000000000000000000000000000000000000	
Average Commercial Outstanding Balance Comment	
J J	
Total Outstanding Balance (Thousands \$)	276,034
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Congral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable)	
Northwest Commercial Bank	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
Eddit Activity 1 of .	σορ, 2011 -
A	04.674
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
Twerage commercial outstanding balance (mousailuss)	30,703
Average Commercial Outstanding Palance Kov	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
3 New Commercial Loan	
Total Outstanding Balance (Thousands \$)	135,374
3 , , , , ,	, , , , , , , , , , , , , , , , , , ,
Total Outstanding Balance Key	
Total Outstanding balance key	
Total Outstanding Balance Comment	
4 New Money Loan	
General Market Commentary	



(Including Holding Company Where Applicable)	Person to be contacted regarding
Oiai Community Bank	Suzanne Lagos

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Ojai Community Bank	Suzanne Lagos
UST Sequence Number:	386
City:	Ojai
State:	California
RSSD:	Camornia
(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
Treatage consumer outstanding bulance (moustains)	
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
A constant Constant Constant Constant Constant	
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 Gatstarianing Balance (mousands \$)	72,070
Total Outstanding Balance Key	
n/a	
Total Outstanding Balance Comment	
General Market Commentary	
none	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Old Second National Bank	Ted Becker
LICT Commence Number	400
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	
A constant of the first polynomial of the first polyno	
Average Commercial Outstanding Balance Comment	
T. 10	4 524 752
Total Outstanding Balance (Thousands \$)	1,634,769
T. 10	
Total Outstanding Balance Key	
1,634,769	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment Total	
Total	
General Market Commentary	
General Market Commencary	



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
OneFinancial Corporation	Crickett Broomas 501-370-4541
UST Sequence Number:	1175
City:	
State:	Arkansas
RSSD:	2571269
(for Bank Holding Companies)	237 1203
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 Consumer Outstanding balance Comment	
	200 254
Average Commercial Outstanding Balance (Thousands\$)	268,254
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
	. <u></u>
Total Outstanding Balance (Thousands \$)	344,144
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
Total Substanting Bulance Comment	
General Market Commentary	
Scheral Warket Commentary	



NAME OF INSTITUTION

Person to be contacted regarding this report: Kenneth Tse **OneUnited Bank** UST Sequence Number: 97

Boston

Massachusetts

RSSD: (for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

23966

Loan Activity For: Sep, 2011

City:

State:

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



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
OSB Financial Services, Inc Orange Savings	Gracie Henry, Cashier
Bank, ssb	
,	
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	
	4 family loans made by the subsidiary and not the holding company.
	, , , , , , , , , , , , , , , , , , , ,
They are reported gross of loans in proce	SS.
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	105,311
Average Commercial Outstanding Balance Key	
	/construction loans made by the subsidiary and not the holding
company. They are reported gross of loa	iis iii process.
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	237,927
· ·	
Total Outstanding Balance Key	
Total Guistananig Balance Rey	
Table O. Later d'an Balance Communit	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Pacific City Financial Corporation / Pacific City

Person to be contacted regarding this report:

Timothy Chang

Bank		,
UST Sequence Numbe City State RSSI (for Bank Holding Companie	y: Los Angeles e: California 0: 3595084	
Holding Company Docket Numbe (for Thrift Holding Companie FDIC Certificate Numbe (for Depository Institution Loan Activity Fo	r: 57463	
Average Consumer Outstanding Balance (Thousands Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Rey Average Consumer Outstanding Balance Commen	t	
Average Commercial Outstanding Balance (Thousands Average Commercial Outstanding Balance Key	\$) 356,514	
Average Commercial Outstanding Balance Comme	ent	
Total Outstanding Balance (Thousands Total Outstanding Balance Key	\$) 427,824	
Total Outstallang balance key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Park Bancorporation, Inc.	Robert H. Laux
UST Sequence Number:	887
City: State:	Madison 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 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	
General Market Commentary	



NAME OF INSTITUTION	Derson to be contacted regarding this reports
(Including Holding Company Where Applicable) Park National Corporation	Person to be contacted regarding this report: John W. Kozak, CFO
Faik National Corporation	JOHN W. ROZAK, CI O
UST Sequence Number:	174
City:	Newark
State:	Ohio
RSSD:	1142336
(for Bank Holding Companies)	1112330
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Sep, 2011
Loan Activity For.	3ερ, 2011
Average Consumer Outstanding Balance (Thousands \$)	1 037 077
Average Consumer Outstanding Balance (mousailus \$)	1,537,077
Average Consumer Outstanding Balance Key	
Twerage consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	2,747,177
5 · 6 · 6 · 6 · 6 · 6 · 6 · 6 · 6 · 6 ·	
Average Commercial Outstanding Balance Key	
5 ,	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	4,684,254
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
·	decrease in the average balance of loans of \$6.3 million for the
	nonth of August. The average balance of consumer loans increased
by \$.1 million, and the average balance o	f commer



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Parkvale Financial Corporation	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
A construction of the contraction of the contractio	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	198,383
Werage commercial outstanding balance (mousantssy)	130,303
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	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PASCACK COMMUNITY BANK, (PASCACK BANCORP, INC.)

Person to be contacted regarding this report:

GEORGE NIEMCZYK, EVP

BANCORP, INC.)	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	691 WESTWOOD New Jersey 57215 Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	53,705
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	210,794
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	264,499
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	Decree to be a selected at a constituent Provider
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Patapsco Bancorp Inc. (The Patapsco Bank)	William C. Wiedel, Jr.
UST Sequence Number:	289
City:	Dundalk
State:	Maryland
RSSD:	2384508
(for Bank Holding Companies)	2304300
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	30869
(for Depository Institutions)	30003
(
Loan Activity For:	Sep, 2011
Loan Activity For.	3ερ, 2011
Average Consumer Outstanding Balance (Thousands \$)	69,585
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Twerage consumer cutotariang balance comment	
A constant Communication Control of the Police of	445.000
Average Commercial Outstanding Balance (Thousands\$)	115,668
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Tatal Outstanding Dalamas (c)	405.252
Total Outstanding Balance (Thousands \$)	185,253
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
3	
Ganaral Market Commentary	
General Market Commentary	
Overall loan demand continues to be wea	ak.



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

3708

15977

State: RSSD:

New York 2596776

(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 \$) 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



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Pathway Bancorp-Pathway Bank	Thomas A. Emerton
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	753 Cairo Nebraska 3304361 1992 Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	13,477
Average Consumer Outstanding Pelance Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	86,107
Average Commercial Outstanding Balance Key	
Twerage 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	

General Market Commentary



	2780		
NAME OF INSTITUTION	Person to be contacted regarding this report:		
(Including Holding Company Where Applicable) Patriot Bankshares, Inc.	Matthew Dotson, Credit Risk Specialist		
r denot bankshares, me.	Matthew Botson, Greate Mak openianse		
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)			
Lana Anti-de Fran	Com 2011		
Loan Activity For:	Sep, 2011		
Average Consumer Outstanding Polence (*)	90.463		
Average Consumer Outstanding Balance (Thousands \$)	89,462		
Average Consumer Outstanding Palance Key			
Average Consumer Outstanding Balance Key	Conserval Lodgery 10010 Conservation Real Estate 12140 Heres Estate		
	General Ledger: 10010 Consumer Real Estate, 13140 Home Equity		
	tion, and 13310 Total Consumer Loans plus the average balance on		
the Patriot Bank Mortgage Line.			
Average Consumer Outstanding Palance Comment			
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		
Augusta Carrier and Outstanding Dalance	045 200		
Average Commercial Outstanding Balance (Thousands\$)	815,208		
Average Communical Outstanding Delegate Very			
Average Commercial Outstanding Balance Key	lanna frama areas lanna Crasifically, account #12,400 Tatal Crass		
,	loans from gross loans. Specifically, account "13480-Total Gross		
Loans less account 13470 lotal Other L	oans" less total average consumer loans calculated above.		
Average Commercial Outstanding Palance Comment			
Average Commercial Outstanding Balance Comment			
Total Outstanding Release (T. 1.4)	004 670		
Total Outstanding Balance (Thousands \$)	904,670		
Total Outstanding Balance Key			
Total Outstanding balance key			
Total Outstanding Palance Comment			
Total Outstanding Balance Comment			



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Patterson State Bank	Jason Watson
raccison state bank	Justin Wattson
LICT Common Number	064
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:	Sen 2011
Edul Activity 1 of .	3Cp, 2011
Average Consumer Outstanding Balance (Thousands \$)	94,591
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	45,497
Average Commercial Outstanding Balance Key	
The sage of the same of the sa	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	140,088
.,	<u> </u>
Total Outstanding Palance Koy	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Warket Commentary	



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Peapack-Gladstone Financial Corporation	Susan Smith 908-719-6548
· · · · · · · · · · · · · · · · · · ·	
UST Sequence Number:	125
City:	Bedminster
State:	New Jersey
RSSD:	23706
(for Bank Holding Companies)	23700
Holding Company Docket Number:	0
(for Thrift Holding Companies)	
FDIC Certificate Number:	11035
(for Depository Institutions)	
Loan Activity For:	Sep, 2011
,	1,
Average Consumer Outstanding Balance (Thousands \$)	503,291
Twerage consumer outstanding balance (mousailus 3)	303,231
Average Consumer Outstanding Palance Voy	
Average Consumer Outstanding Balance Key	Decidential Country attended to the Country of the
	, Residential Construction Mortgage Loans, Purchased Loans net of
	Loans, Home Equity Loans, Personally Reserved Loans, and
Overdrafts.	
Average Consumer Outstanding Balance Comment	
Total new money from residential mortga	ages in September was \$14,048M of which \$2,684M were sold.
Average Commercial Outstanding Balance (Thousands\$)	458,330
	, , , , , , , , , , , , , , , , , , ,
Average Commercial Outstanding Balance Key	
·	s, Commercial Loans, Commercial Construction Loans, and
Commercial Tax Exempt Loans.	s, commercial Edans, commercial constituction Loans, and
Commercial Tax Exempt Loans.	
Assess Communication Outstanding Release Communication	
Average Commercial Outstanding Balance Comment	
Total new money from commercial loans	s made in September was \$8,333M.
Total Outstanding Balance (Thousands \$)	961,621
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Peoples Bancorp of North Carolina, Inc.

Person to be contacted regarding this report:

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

	gramprone proprosonim	
UST Sequence Number:	329	
City:	Newton	
State:	North Carolina	
RSSD:	2818245	
(for Bank Holding Companies) Holding Company Docket Number:	0	
(for Thrift Holding Companies)	O	
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		
Central Leager IIII D average balance		
Average Consumer Outstanding Balance Comment		
Therage consumer outstanding balance comment		
Average Commercial Outstanding Balance (Thousands\$)	446,284	
Average Commercial Outstanding Balance (mousandss)	440,264	
Average Commercial Outstanding Dalance Key		
Average Commercial Outstanding Balance Key		
General Ledger MTD average balanace		
A constant of the Constant of		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	684,057	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
PEOPLES BANCSHARES OF TN, INC.	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
, were age consumer of a testament, grant and (measures),	
Average Consumer Outstanding Delegas Kay	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commencial Outstanding Relation	46 522
Average Commercial Outstanding Balance (Thousands\$)	46,532
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Average commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	164,974
Total Outstanding Balance Key	
,	
T. 10	
Total Outstanding Balance Comment	
General Market Commentary	
·	



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
PeoplesSouth Bancshares, Inc.	Pam Pickle, Accounting Officer
UST Sequence Number:	950
City:	Colquitt
State:	Georgia
RSSD:	1866155
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	24202
FDIC Certificate Number: (for Depository Institutions)	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	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Pinnacle Financial Partners, Inc./Pinnacle
National Bank

Person to be contacted regarding this report:

Gary E. Green

National Dank		
UST Sequence Number:	184	
City:	Nashville	
State:	Tennessee	
RSSD:	2925657	
(for Bank Holding Companies)	2323037	
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		
Twerage consumer outstanding balance comment		
Average Commercial Outstanding Release	2.466.101	
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		
Total Guidanting Bulance Comment		
Congral Market Commentary		
General Market Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report: Darrell G. Adams
PlainsCapital Corporation	Darreil G. Adams
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	Dallas Texas 1247893
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	



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
PLUMAS BANCORP	BRANDY CEDILLOS
UST Sequence Number:	359
City:	QUINCY
State:	California
RSSD:	3098576
(for Bank Holding Companies)	3030370
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	23275
(for Depository Institutions)	
Loan Activity For:	Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	90 779
Average consumer outstanding balance (mousailus 3)	30,773
Average Consumer Outstanding Palance Key	
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 Commen	
Total Outstanding Balance (Thousands \$)	200 271
Total Outstanding Dalance (mousailus 5)	233,271
Total O. Jakovillov Balance Ka	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Popular, Inc.	José Méndez
·	
UST Sequence Number:	117
City:	San Juan
State:	Puerto Rico
RSSD:	
(for Bank Holding Companies)	1129382
, , , ,	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
(for Depository institutions)	
Loop Activity For	Can 2011
Loan Activity For:	Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	10,802,009
Average Consumer Outstanding Balance Key	
Consumer credit cards, mortgage, autom	nobile and leases. Includes both loans in portfolio and loans held for
sale.	
Average Consumer Outstanding Balance Comment	
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 Palance (T	25 455 026
Total Outstanding Balance (Thousands \$)	25,455,026

Total Outstanding Balance Comment

Total Outstanding Balance Key

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Prairie Star Bancshares, Inc. / Bank of the Prairie	Robert M. Wiley, CEO	
UST Sequence Number:	940	
City:	Olathe	
State:		
RSSD:	1058624	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number: (for Depository Institutions)		
Loan Activity For:	Sen 2011	
Edul Activity For.	ЗСР, 2011	
Average Consumer Outstanding Balance (Thousands \$)	10,970	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Polonce Comment		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Palance	47,002	
Average Commercial Outstanding Balance (Thousands\$)	47,993	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance key		
Average Commercial Outstanding Balance Commen	ıt .	
The rage commercial catestanamy balance commercial		
Total Outstanding Balance (Thousands \$)	58,963	
, , , , , , , , , , , , , , , , , , ,		
Total Outstanding Balance Key		
, , , , , , , , , , , , , , , , , , ,		
Total Outstanding Balance Comment		
General Market Commentary		



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
PREMIER BANK HOLDING COMPANY	LINDA PALMER
UST Sequence Number:	867
·	
City:	TALLAHASSEE
State:	Florida
RSSD:	2815468
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	33992
(for Depository Institutions)	
Loan Activity For:	Sep, 2011
200	330/ 2322
Average Consumor Outstanding Delevine	F7.C40
Average Consumer Outstanding Balance (Thousands \$)	57,649
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Includes Residential Lns-HFS	
iliciades Residential Liis-IIF3	
Average Commercial Outstanding Balance (Thousands\$)	158,455
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	•
Average commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	216,104
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
Total Outstanding balance Comment	
General Market Commentary	



NAME OF INSTITUTION	7940
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Premier Financial Bancorp, Inc.	Brien Chase, Senior Vice President
UST Sequence Number:	1078
City:	Huntington
State:	West Virginia
RSSD:	2007647
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Sep, 2011
Average Consumer Outstanding Polemes (*)	222.400
Average Consumer Outstanding Balance (Thousands \$)	223,100
Average Consumer Outstanding Balance Key	
	Iment loans, mortgages, credit cards and individual revolving lines
of credit.	mient found, mortgages, create earlies and marviadar revolving mies
0.0.00.0	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	474,389
Average Commercial Outstanding Balance Key	
Commercial Purpose Loans including	
Account of Communication Contracts and the Relation Communication	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	697.489
Total Outstallang Dalance (mousailus \$)	037,403
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Premier Financial Corp.	Patrick J. Niemer, SVP/CFO
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	932 Dubuque lowa 2687124
Loan Activity For:	Sep, 2011
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	20,706
Dubuque	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	146,442
Dubuque	
Average Commercial Outstanding Balance Comment	t .
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	167,148
Total Outstanding balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Premier Service Bank	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	
T. 10	
Total Outstanding Balance Comment	
Canaral Market Comments	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
PremierWest Bancorp	Blake Thurman
UST Sequence Number:	562
City:	Medford
State:	Oregon
RSSD:	2867542
(for Bank Holding Companies)	2007342
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	
Therage consumer outstanding bullines comment	
Average Commercial Outstanding Palance (7)	769,810
Average Commercial Outstanding Balance (Thousands\$)	709,810
Average Communical Ovitator ding Delevine Kov	
Average Commercial Outstanding Balance Key	
CRE+Const+Cmml+Ag+OD+LO+Gov't G'te	ee+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.



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Presidio Bank	Edward Murphy
UST Sequence Number:	165
City:	San Francisco
State:	California
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58325
(for Depository Institutions)	
Loan Activity For:	Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	21,869
Average Consumer Outstanding Palance Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Communical Outstanding Delegation	224 027
Average Commercial Outstanding Balance (Thousands\$)	234,937
Average Commercial Outstanding Palance Voy	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Polonce Comment	
Average Commercial Outstanding Balance Comment	•
Total Outstanding Relation (*)	350,000
Total Outstanding Balance (Thousands \$)	256,806
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Princeton National Bancorp, Inc.	Todd D. Fanning
UST Sequence Number:	372
City:	Princeton
State: RSSD:	Illinois 1207900
(for Bank Holding Companies)	1207900
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 Delance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	443,586
3 • • • • • • • • • • • • • • • • • • •	7,
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	į
Total Outstanding Palance (The control)	E00.294
Total Outstanding Balance (Thousands \$)	590,384
Total Outstanding Balance Key	
Total Guistaniania Bulance Rey	
Total Outstanding Balance Comment	
C	
General Market Commentary	



NAME OF INSTITUTION	
	Person to be contacted regarding this report:
PrivateBancorp, Inc.	Leonard Wiatr, Chief Risk Officer
City: City: City: I	332 Chicago Ilinois 1839319 Sep, 2011
	785,947
Average Consumer Outstanding Balance Key Consumer loans include residential real est	ate loans, home equity loans and personal loans.
Average Consumer Outstanding Balance Comment	ed assets, which were acquired in connection with an FDIC-
Average Commercial Outstanding Balance (Thousands\$)	3,163,032
Average Commercial Outstanding Balance Key Commercial loans include commercial and loans.	industrial loans, commercial real estate loans and construction
Average Commercial Outstanding Balance Comment	
assisted transaction.	ed assets, which were acquired in connection with an FDIC-
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	3,948,979
,	
Total Outstanding Balance Comment	
Conservation of the second of	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

RICHARD H. FLAKE, EVP/CFO

PROVIDENT COMMUNITY BANCSHARES, INC

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:
(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



NAME OF INSTITUTION

(Including Holding Company Where Applicable)
PULASKI BANK

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

I OLASKI BANK	Ciristine A. Manio
UST Sequence Number:	507
City: State:	St. Louis Missouri
RSSD:	Wiissouri
(for Bank Holding Companies)	
Holding Company Docket Number:	0
(for Thrift Holding Companies) FDIC Certificate Number:	30284
(for Depository Institutions)	30284
, , , , , ,	
Loan Activity For:	Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	448,209
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	597,091
Average Commercial Outstanding Polence Kov	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
5	
Total Outstanding Balance (Thousands \$)	1,045,300
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
State Saturday Saturday Comment	
General Market Commentary	
DOES NOT INCLUDE AVERAGE BALANCE (OF MORTGAGE WAREHOUSE LOANS ORIGINATED AND HELD FOR

SALE TOTALING \$70.3 MILLION



(Including Holding Company Where Applicable)	Person to be contacted regard	<u> </u>
QCR Holdings, Inc.	Jennifer L. Hogue/QCRH Assi	stant Controller
<u> </u>		
LICT Coguanco Number	287	
UST Sequence Number:		
City:	Moline	
State:	Illinois	
RSSD:	2125813	
	2123813	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:		
(for Depository Institutions)		
Loan Activity For:	Sep, 2011	
Loan Activity For.	3cp, 2011	
Average Consumer Outstanding Balance (Thousands \$)	165,426	
Average Consumer Outstanding Balance Key		
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 Rey		
Average Commercial Outstanding Balance Comment	• •	
Total Outstanding Balance (Thousands \$)	1,195,382	
Total Outstanding Balance Key		
Total Outstanding balance key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

RANDOLPH BANK AND TRUST COMPANY	KATHY HOMILLER
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	1339 ASHEBORO North Carolina 22746 Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	55,434
Average Consumer Outstanding Balance Key Gross of loans in process Average Consumer Outstanding Balance Comment	
Werage consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	139,797
Gross of loans in process	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	195,231
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding balance comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
RCB FINANCIAL CORPORATION	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
Louit Activity For.	30β, 2011
	24 020
Average Consumer Outstanding Balance (Thousands \$)	21,030
Average Consumer Outstanding Balance Key	
Monthend balance/loans made by the su	bsidiary and not the holding company
	and the second second second
Average Consumer Outstanding Release Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	113,509
Average Commercial Outstanding Balance Key	
	haidian, and not the halding agreement.
Monthend balance/loans made by the su	ibsidiary and not the noiding company
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	134,539
Total Outstanding Dalance (mousands 3)	134,333
Total Outstanding Balance Key	
Monthend balance/loans made by the su	bsidiary and not the holding company
Total Outstanding Balance Comment	
0 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regard	ing this report:
Regent Bancorp, Inc.	Pamela Joy Owens, CFO 8	64-678-4735
UST Sequence Number:	868	
City:	Davie	
State:	Florida	
RSSD:	2891006	
(for Bank Holding Companies)	2831000	
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		
mondade de mere éponde 1, a 1, es		
Average Commercial Outstanding Balance (Thousands\$)	315,146	
The rage commercial outstanding balance (mousainass)	313,110	
Average Commercial Outstanding Balance Key		
Average commercial outstanding balance key		
Average Commercial Outstanding Balance Comment		
Includes De-Novo opened 4/14/09		
ilicidues De-Novo opened 4/14/09		
Total Outstanding Polance (7)	207 702	
Total Outstanding Balance (Thousands \$)	397,702	
Tatal Outstanding Dalamas Kan		
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Regents Bancshares, Inc.

Person to be contacted regarding this report:

Randy	VI. K	krene	ка

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:

(for Depository Institutions)

57177

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



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 (mousands \$)	14,637	
Average Consumer Outstanding Palance Van		
Average Consumer Outstanding Balance Key		
A C C		
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 Gatstanding Balance Rey		
Total Outstanding Palance Comment		
Total Outstanding Balance Comment		
Constant Constant		
General Market Commentary		



NAME OF INSTITUTION	777.0
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Reliance Bancshares, Inc.	David Franke
UST Sequence Number:	595
City:	Frontenac
State:	Missouri
RSSD: (for Bank Holding Companies)	2787118
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
, , , ,	
Loan Activity For:	Sep, 2011
•	17
Average Consumer Outstanding Balance (Thousands \$)	64,748
Average Consumer Outstanding Balance Key	
,	
Average Consumer Outstanding Balance Comment	
Š Š	
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	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

River Valley Bancorporation, Inc. River Valley

Bank

Person to be contacted regarding this report:

on, Inc. River Valley	Jay Wittman	
UST Sequence Number:	1216	
City	Wausau	

RSSD: (for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

19772

Wisconsin

1209426

Loan Activity For: Sep, 2011

State:

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



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Rogers Bancshares, Inc. (Metropolitan National

Person to be contacted regarding this report:

Jeff Stevenson

Bank)		
UST Sequence Number:	501 Little Rock Arkansas 2066886 20280 Sep, 2011	
Average Consumer Outstanding Balance (Thousands \$)	50,364	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	649,090	
Average Commercial Outstanding Balance Commen	t	
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	699,454	
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Royal Bancshares of Pennsylvania	Robert A. Kuehl
UST Sequence Number:	512
City:	Narberth
State:	Pennsylvania
RSSD:	2324429
(for Bank Holding Companies)	2321123
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 Consumer Outstanding balance Comment	
A constitution of the Bullion	427.025
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 Cultural Burning Surance (10)	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
Canaral Market Comments:	
General Market Commentary	



	1310
NAME OF INSTITUTION	Descents he contacted regarding this reports
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
S&T Bancorp, Inc.	Sarah Hvizdak (724)-427-2348
UST Sequence Number:	347
City:	Indiana
State:	Pennsylvania
RSSD:	1071397
んろろし. (for Bank Holding Companies)	10/133/
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Land Aut to Face	02044
Loan Activity For:	Sep, 2011
	000 000
Average Consumer Outstanding Balance (Thousands \$)	902,909
Average Consumer Outstanding Palence Kou	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	2,248,692
Twerage commercial outstanding balance (mousainass)	2,2 10,032
Average Commercial Outstanding Balance Key	
Twerage commercial caestanaing balance key	
Average Commercial Outstanding Balance Comment	
5	
Total Outstanding Balance (Thousands \$)	3,151,601
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Santa Clara Valley Bank	Annette Engelhart
,	
UST Sequence Number:	540
City:	Santa Paula
State: RSSD:	California
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	24000
FDIC Certificate Number: (for Depository Institutions)	34806
(
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	t .
T	70.470
Total Outstanding Balance (Thousands \$)	73,173
Total Outstanding Balance Key	
Total Guistananing Bulance Rey	
Total Outstanding Balance Comment	
Conoral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) SANTA LUCIA BANK	CLAUDYA ROSS
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	168 ATASCADERO California 3403778 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	



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Securant Bank & Trust	Jeffrey M. Dereszynski
Securati Balik & Trast	Jenrey W. Bereszynski
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 Polance Koy	
Average Consumer Outstanding Balance Key This sategory includes owner occupied to	esidential mortgages both first and junior liens, as well as loans to
- ,	ard balances, however they are under \$200,000 in total.
consumers for dutos. It includes create of	and buildiness, 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	
	above. The bigger components are commercial lines of credit,
commercial real estate, 1-4 family reside	ntial held for investment.
Average Commercial Outstanding Release Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	188,804
.	, , , , , , , , , , , , , , , , , , ,
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Canaral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person to be contacted regarding this report: Carl E. Boone, EVP/CFO

subsidiary Security Bank of Pulaski County		
UST Sequence Number:	474 St. Robert Missouri 2250180 15347 Sep, 2011	
Average Consumer Outstanding Balance (Thousands \$)	19,047	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	51,340	
Average Commercial Outstanding Balance Commental Includes all Ag Loans	t	
Total Outstanding Balance (Thousands \$)	70,387	
Total Outstanding Balance Key		
Total Outstanding Balance Comment All balances as of Month end		
All balances as of World End		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

SECURITY STATE BANCSHARES, INC.	JEFFREY D. BARKER, CFO
UST Sequence Number City State RSSD (for Bank Holding Companie Holding Company Docket Number (for Thrift Holding Companie FDIC Certificate Number (for Depository Institution	CHARLESTON Missouri 1248573
Average Consumer Outstanding Balance (Thousands	188,251
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Commen	
Average Commercial Outstanding Balance (Thousands:	346,746
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comme	nt
Total Outstanding Balance (Thousands S	5) 534,997
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Severn Bancorp, Inc. (Severn Savings Bank, FSB)	Thomas G. Bevivino
UST Sequence Number:	71
City:	Annapolis
State:	Maryland
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	0
FDIC Certificate Number:	32367
(for Depository Institutions)	32307
, , , ,	
Loan Activity For:	Sep, 2011
·	
Average Consumer Outstanding Balance (Thousands \$)	500,747
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
	sidential property as collateral, loans to individuals with other non-
commercial collateral, and all unsecured	
Average Commercial Outstanding Balance (Thousands\$)	296,759
	,
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
	commercial property or other business assets as collateral, and
	rships, sole proprietorships, and other business enterprises
, μ	, p
Total Outstanding Balance (Thousands \$)	797.506
, , , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Key	
Total Gutstallang Balance Rey	
Total Outstanding Balance Comment	
Total Galatiang Balance Comment	
General Market Commentary	
General Market Commentary	

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
SouthCrest Financial Group, Inc. (Bank of Upson	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	
g	
Average Commercial Outstanding Balance (Thousands\$)	165,594
Average Commercial Outstanding Balance (mousandss)	103,334
Average Commercial Outstanding Polonce Koy	
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	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Southern Community Financial Corporation	Dee Branning

UST Sequence Number: 105

City:

Winston-Salem North Carolina

State: RSSD:

2981831

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: (for Depository Institutions)

34321

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



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Southern First Bancshares, Inc., Southern First

Person to be contacted regarding this report:

Julie Fairchild

Southern First Baneshares, me., Southern First	Julie Fairefflie		
Bank, National Association			
UST Sequence Number	701		
City			
State			
RSSD			
(for Bank Holding Companies			
Holding Company Docket Number			
(for Thrift Holding Companies			
FDIC Certificate Number	35295		
(for Depository Institutions			
Loan Activity For	Sen 2011		
Edul Netivity 1 of	3cp, 2011		
Average Consumer Outstanding Balance (Thousands \$	146,154		
Average Consumer Outstanding Balance Key			
Loans reflect loans made by our subsidi	ary and not the holding company	Includes Consum	er Real estate and
"other" Consumer loans as well as Cred		. Includes consum	er near estate and
other Consumer loans as well as cred	it tines.		
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Palance	442.010		
Average Commercial Outstanding Balance (Thousands\$)	443,019		
Average Commercial Outstanding Balance Key			
Loans reflect loans made by our subsidi	ary and not the holding company	. Includes Commer	cial Real Estate
Loans and Commercial Business loans a			
204.10 4.14 00.11110.014.12 4.011.000 104.10 4	us <u>-</u> - 2 us pense, e tenuna.	10) 4.1.4 1.101 1.102 1.0	
Avenue Communication Delegation Communication	-+		
Average Commercial Outstanding Balance Commer	nt .		
Total Outstanding Balance (Thousands \$	589,173		
,	333,213		
Tatal Outstanding Ralance Kan			
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
8			
General Market Commentary			



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Southern Heritage Bank (Southern Heritage	Carol Killen - Senior Vice President
Bancshares)	
UST Sequence Number:	1115
City:	Cleveland
State:	Tennessee
RSSD: (for Bank Holding Companies)	2798897
Holding Company Docket Number: (for Thrift Holding Companies)	
	25002
FDIC Certificate Number:	35093
(for Depository Institutions)	
Loan Activity For:	Sep, 2011
	22.222
Average Consumer Outstanding Balance (Thousands \$)	28,308
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Palance	155 500
Average Commercial Outstanding Balance (Thousands\$)	155,508
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Therage commercial dustariants balance comment	
Total Outstanding Balance (Thousands \$)	183,816
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Odistaliding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	7720
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
SouthFirst Bancshares, Inc (Holding Company)	Rick Taylor
SouthFirst Bank (Thrift Subsidiary)	
LIST Sequence Numbers	1221
UST Sequence Number: City:	Sylacauga
State:	Alabama
RSSD:	Alabama
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number: (for Depository Institutions)	
(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 (mousandss)	31,293
Average Commercial Outstanding Balance Key	
net of lip and before ALLL	
l l	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	94,472
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Guistananing Bulance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Southwest Bancorp, Inc.	Steve Gobel
LICT Coguence Numbers	114
UST Sequence Number:	Stillwater
City: State:	Oklahoma
RSSD:	1062621
(for Bank Holding Companies)	1002021
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loon Activity Con	Com 2011
Loan Activity For:	Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	130,489
Average Consumer Outstanding balance (mousands \$)	150,469
Average Consumer Outstanding Balance Key	
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	
Table College Comment	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

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

SniritBank

Person to be contacted regarding this report:

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

Spiritbank	Trevor Kerry (streng & spiritbank.com) 405 775
	1128)
UST Sequence Number:	1009
·	
City:	
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 Polence (T	200.000
Average Consumer Outstanding Balance (Thousands \$)	300,089
Average Consumer Outstanding Balance Key	
Loans to individuals for household, famil	y and other personal expenditures, Loans secured by 1-4 family
residential properties	
roomerman properties	
Avarage Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	737,300
	,
Average Commercial Outstanding Balance Key	
	al construction, C&I Loans, Loans secured by farmland, Loans to
finance agricultural production and other	r loans to farmers.
Average Commercial Outstanding Balance Commen	t
	•
Total Outstanding Balance (Thousands \$)	1,037,389
Total Outstanding Balance Key	
,	
T. 10	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

St. Johns Bancshares, Inc.	Brad Muhlke, Senior V.P. (314)	4) 428-1059, Ext.	
UST Sequence Number Cit Stat RSSI (for Bank Holding Companie Holding Company Docket Number (for Thrift Holding Companie FDIC Certificate Number (for Depository Institution	y: Saint Louis e: Missouri D: 1096587 er: ess) er:		
Average Consumer Outstanding Balance (Thousands	\$) 32,909		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Commer	nt		
Average Commercial Outstanding Balance (Thousands	(\$) 172,273		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comme	ent		
Total Outstanding Balance (Thousands	\$) 205,182		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

NAIVIE OF INSTITUTION	Dorson to be contacted regarding this reports
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Standard Bancshares, Inc.	Scott Smits
UST Sequence Number:	1114
•	
City:	Hickory Hills
State:	Illinois
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
	
Loan Activity For	Can 2011
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 prov	ided 18 new consumer loans with total commitments of \$1,937,655
Average Communication Contests and the Delegation	4 200 4 5 5
Average Commercial Outstanding Balance (Thousands\$)	1,390,165
Average Commercial Outstanding Balance Key	
The ruge commercial cultivation is great to the ruge of the ruge o	
Average Commercial Outstanding Balance Comment	
	ommercial loans with total commitments of \$5,053,988
During September we granted 22 new co	millier clar todats with total committinents of \$3,033,366
Total Outstanding Balance (Thousands \$)	1,619,219
Total Outstanding Balance Key	
Talah O dalam di sa Balanca Caranasa I	
Total Outstanding Balance Comment	
General Market Commentary	
·	
During the month of September we prov	ided 18 new consumer loans with total commitments of \$1,937,655,
renewed 15 consumer loans with total co	ommitments of \$1,074,314, and provided 50 mortgage loans with
commitments of \$9,797,395 that were so	
communents of 33,737,333 that were st	שני



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
State Bank of Bartley	Kipp L. Kester
,	• • • • • • • • • • • • • • • • • • • •
LICT Coguanas Numbari	044
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)	0321
(for Depository Institutions)	
Loan Activity For:	Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	366
7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
A C O Islandia Balancii Ka	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Werage consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	52,294
Average Commercial Outstanding Balance Key	
All Non Personal Loans	
All NOII Personal Loans	
Average Commercial Outstanding Balance Comment	
Total Outstanding Polongo (T)	F3 660
Total Outstanding Balance (Thousands \$)	52,660
Total Outstanding Balance Key	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

State Bank of Long Island (State Bancorp Inc.)	Patricia Schaubeck
UST Sequence Number:	146
City:	Jericho
State:	New York
RSSD: (for Bank Holding Companies)	1138861
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
Account of Commonwell Outstanding Relation Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	1,160,958
Total Outstanding Balance (mousailus 5)	1,100,556
Total Outstanding Balance Key	
Total Outstanding Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report: Kirk Graves
State Capital Corp.	KII K GI aves
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:	Can 2011
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 Palance	F3F 6F0
Average Commercial Outstanding Balance (Thousands\$)	535,659
Average Commercial Outstanding Balance Key	
Twerage commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	t en
Total Outstanding Balance (Thousands \$)	654,642
Table Order No.	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



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:

Minnesota State:

RSSD:

1427275

St. Cloud

(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



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) StellarOne Corporation	Jeffrey W. Farrar, CFO
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	237 Charlottesville Virginia 2502049
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	
,	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Suburban Illinois Bancorp, Inc./Suburban Bank

Person to be contacted regarding this report:

Wayne Pavlicek

& Trust	,	
·	1289	
· ⊨	Elmhurst	
	Illinois	
RSSD: (for Bank Holding Companies)	2327541	
Holding Company Docket Number:		
(for Thrift Holding Companies)		
	20443	
(for Depository Institutions)		
Loan Activity For:	Sep, 2011	
Average Consumer Outstanding Balance (Thousands \$)	65,011	
Average Consumer Outstanding Balance Key		
Therage consumer outstanding balance key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	323,247	
A C		
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Payoffs		
. /		
Total Outstanding Balance (Thousands \$)	388,258	
Total Outstanding Balance Key		
T. 10		
Total Outstanding Balance Comment		
General Market Commentary		
General Market Commentally		



	1710
NAME OF INSTITUTION	Derson to be contacted regarding this report:
(Including Holding Company Where Applicable) Synovus Financial Corp.	Person to be contacted regarding this report: Brett Willis (706)644-2716
Syllovus Fillaliciai Colp.	BI ett Willis (700)044-2710
UST Sequence Number:	100
City:	Columbus
State:	Georgia
RSSD:	1078846
(for Bank Holding Companies)	1070010
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
Avaraga Cancumar Outstanding Palanca Vov	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Twerage 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 Palance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
Ceneral Market Commentary	



NAME OF INSTITUTION	3910
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Syringa Bancorp (single-tier holding company of	Brian Heim
Syringa Bank)	
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)	34230
(
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	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
TAYLOR CAPITAL GROUP	Jennifer Brogan
UST Sequence Number:	83
City:	Rosemont
State:	Illinois
RSSD:	2495039
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	22599
(for Depository Institutions)	
Loan Activity For:	Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	345,295
Average Consumer Outstanding Balance Key	
Includes residential mortgage loans, hom	e equity lines of credit, home equity loans, and other consumer
loans.	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	2,623,004
The tage commercial ductarianty balance (mousaids)	2,023,00
Average Commercial Outstanding Balance Key	
	, loans secured by commercial real estate and loans for commercial
and residential construction and land dev	
and residential construction and land dev	rciopment.
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	
Tatal Outstanding Balance in	2.000.200
Total Outstanding Balance (Thousands \$)	2,968,299
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Tennessee Commerce Bancorp, Inc.	Frank Perez
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	101 Franklin Tennessee 2916169 Sep, 2011
Average Consumer Outstanding Polence (T	60.030
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 (mousands)	1,038,013
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	1,118,951
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Bulance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Tennessee Valley Financial Holdings, Inc.	Ken Scarbro
UST Sequence Number:	350
City:	Oak Ridge
State:	Tennessee
RSSD:	
(for Bank Holding Companies)	3082454
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
(ioi Depositor) maticalisms)	
Loan Activity For:	Sep, 2011
Loan Activity For.	3ep, 2011
	10 = 00
Average Consumer Outstanding Balance (Thousands \$)	48,760
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	68,862
5 · 6 · · · · · · · · · · · · · · · · ·	
Average Commercial Outstanding Balance Key	
Therage definite data data and the Rey	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	117,622
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Bank of Texas	Robert Messer, EVP/CFO	
UST Sequence Number Cit Stat RSSI (for Bank Holding Companie Holding Company Docket Number (for Thrift Holding Companie FDIC Certificate Number (for Depository Institution	y: Terrell e: Texas 2: 2326629 es) r: es) 2: 23474	
Average Consumer Outstanding Balance (Thousands	\$) 271,648	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Commer	t	
Average Commercial Outstanding Balance (Thousands	s) 816,144	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comme	ent	
Total Outstanding Balance (Thousands	\$) 1,087,792	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regard	ing this report:
The Bank of Delmarva (Holding Company -	Kim Thomas, CFO	/SVP
Delmar Bancorp)		
LIST Sequence Numbers	1070	
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)	8810	
(for Depository Institutions)		
	0 0011	
Loan Activity For:	Sep, 2011	
Average Consumer Outstanding Balance (Thousands \$)	105,867	
Average Consumer Outstanding Palance Key		
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		
	217 211	
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 Schedu	le RC-C of the Call Report. Month
end balances are used.	,,, .,	
end balances are used.		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	351.078	
Total Catstallally Balance (mousulus 5)	331,070	
-		
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
0 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
General Market Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
The Bank of Kentucky Financial Corporation	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)	
	00044
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	
,	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
The Baraboo National Bank	Jeff Blada
UST Sequence Number:	443
City:	Baraboo
State:	Wisconsin
RSSD:	1209248
(for Bank Holding Companies)	1203210
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	
5 ,	
Average Commercial Outstanding Balance Comment	<u> </u>
S TO	
Total Outstanding Balance (Thousands \$)	543,442
Total Outstanding Balance (mousailus 3)	373,772
Total Outstanding Balance Key	
Total Outstanding balance key	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
Jeneral Market Commentally	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

THE CONNECTICUT BANK AND TRUST COMPANY	ANSON C. HALL	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Hartford Conneticut 57690	
Average Consumer Outstanding Balance (Thousands \$)	23,510	
Average Consumer Outstanding Balance Key		
Therage consumer outstanding butance key		
Average Consumer Outstanding Balance Comment new loans 0		
Average Commercial Outstanding Polance	200.420	
Average Commercial Outstanding Balance (Thousands\$)	200,438	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Commen	t	
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 v	weak.	

General Market Commentary



NAME OF INSTITUTION

The First, N.A.

Person to be contacted regarding this report:

Deborah Wallace

UST Sequence Number: 186 Damariscotta City: Maine State: 1133932 RSSD: (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**



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

The Freeport State Bank	Curt R. Clark, Sr. V.P.
UST Sequence Number:	470
City:	Harper
State:	Kansas
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number: (for Depository Institutions)	
(for Depository institutions)	
Loan Activity For:	Sep, 2011
Loan Activity For	3ερ, 2011
Average Consumer Outstanding Balance (Thousands \$)	2,739
Average Consumer Outstanding Balance (mousailus 3)	2,733
Average Consumer Outstanding Balance Key	
Includes consumer purpose loans and re	esidential real estate loans
includes consumer purpose loans and re	esideritiar rear estate idaris
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Palance	7,007
Average Commercial Outstanding Balance (Thousands\$)	7,007
Average Commercial Outstanding Palance Key	
Average Commercial Outstanding Balance Key Includes commercial and farm loans	
includes commercial and farm loans	
Avanaga Cananagaial Outstanding Balance Common	.1
Average Commercial Outstanding Balance Commer	IL
Table Calaba Par Balance	0.746
Total Outstanding Balance (Thousands \$)	9,746
T. 10	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The Harbor Bank of Maryland (Harbor Bankshares Corporation)

Person to be contacted regarding this report:

Darius L. Davis

UST Sequence Number:	1273	
City:	Baltimore	
State:	Maryland	
RSSD:	2008130	
(for Bank Holding Companies)		
Holding Company Docket Number:	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		
Average Commercial Outstanding Balance Comment		
Tatal Outstanding Ralaman	104.045	
Total Outstanding Balance (Thousands \$)	194,015	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
the little bank	Doyle M. Thigpen
the little bank	Doyle W. Hilghell
LIST Sequence Number	150
UST Sequence Number:	150
City:	Kinston
State:	North Carolina
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	24024
FDIC Certificate Number:	34934
(for Depository Institutions)	
Land Aut 11 February	C 2011
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 (mousandss)	137,711
A commence of the control of the con	
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



NAME OF INSTITUTION

NAME OF INSTITUTION	Darcan to be contacted regarding this reports
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
THE QUEENSBOROUGH COMPANY	JENNIFER HERRING
UST Sequence Number:	LOUISVILLE Georgia 1130904 Sep, 2011
Average Consumer Outstanding Balance (T	170 500
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 (mousaintss)	402,043
A	
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	
,	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Barry Griffiths, SVP & CFO

Seaside National Bank & Trust	
UST Sequence Number:	212
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)	33323
Loan Activity For:	Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	117,846
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	396,975
,	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	514,821
Table O table of the Balance Ke	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Guestariang Balance Comment	
General Market Commentary	
·	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
TIDELANDS BANCSHARES	DEE DEE BALDWIN
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	246 MOUNT PLEASANT South Carolina 3185476 0 57594 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	
Ceneral Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Timberland Bancorp, Inc.	Marci Basich, Treasurer
17	,
UST Sequence Number:	365
City:	Hoquiam
State:	Washington
RSSD:	2621548
(for Bank Holding Companies)	2021340
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 (mousands)	372,083
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	542,080
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Titonka Bancshares, Inc. (Titonka Savings Bank)	Aaron Boyken
UCT Constant No. of the	ooc
UST Sequence Number:	906 Titopka
City: State:	Titonka Iowa
RSSD:	1209837
(for Bank Holding Companies)	1203037
Holding Company Docket Number:	
(for Thrift Holding Companies)	47202
FDIC Certificate Number: (for Depository Institutions)	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 Polonce Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
9	
Total Outstanding Balance (Thousands \$)	59,978
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Gustanding Balance Comment	
General Market Commentary	
·	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

TODD BANCSHARES, INC. / UNITED SOUTHERN BANK

Person to be contacted regarding this report:

JEFF FRITTS

582
HOPKINSVILLE
Kentucky
1140574
9309
Son 2011

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



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report.
Trinity Capital Corporation	Daniel R. Bartholomew
	700
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	
	, 1-4 family residential mortgages, personal loans, credit cards and
	to individuals. We are not including loans held for sale.
other unsecured revolving intes of create	to marviadais. We are not metading loans near for sale.
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	743,148
Average Commercial Outstanding Balance Key	
_	ercial construction loans, raw land loans, land development loans,
commercial real estate loans, multi-famil	ly real estate loans, other commercial loans and loans to non-for-
profit entities. We are not including loa	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	1,189,726
Total Outstanding Balance Key	
Total Outstanding Polance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
,	



	1793
NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) TriState Capital Holdings, Inc.	David G. Guenther
Tristate capital from 185, inc.	David G. Guerraner
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)	
(tot bepository 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	r the month including net deferred costs.
Average Commercial Outstanding Balance (Thousands\$)	1,190,065
Average Commercial Outstanding Balance Key	
Includes commercial and industrial and co	ommercial real estate line's of credit and term loans.
Average Commercial Outstanding Balance Comment	
, -	r the month including net deferred fees as well as the mark to
market on loans carried at fair value in co	onjunction with long haul FAS 133 accounting on interest rate swaps.
Total Outstanding Poles on the Control of the Contr	4 245 052
Total Outstanding Balance (Thousands \$)	1,345,953
Total Outstanding Palance Koy	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Odistanding Balance Comment	
General Market Commentary	
Centeral market commentary	

General Market Commentary



NAME OF INSTITUTION Person to be contacted regarding this report: (Including Holding Company Where Applicable) TriSummit Bank George Schneider UST Sequence Number: 933 Kingsport City: Tennessee State: 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**



NAME OF INSTITUTION

Person to be contacted regarding this report:

U. S. Century Bank	David McCombie
UST Sequence Number:	782
City:	Miami
State: RSSD:	Florida
(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	
	tion, home equity, other consumer and overdrafts
1 + family mortgages, consumer construct	tion, nome equity, other consumer and overariates
Average Consumer Outstanding Balance Comment	
Decrease from August due to lower cons	umer construction loans.
Average Commercial Outstanding Balance (Thousands\$)	1,167,206
Average Commercial Outstanding Balance Key	
Commercial, Commercial Real Estate, mu	inicipal and loans to foreign banks
Average Commercial Outstanding Balance Comment	
	n Commercial and Real Estate Commercial loans.
becrease from August due to decreases i	The Commercial and Near Estate Commercial loans.
Total Outstanding Balance (Thousands \$)	1,271,716
Total Outstanding Dalamas Kan	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Guistanding Bulance Comment	
General Market Commentary	



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)	332 133 1	
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 consumer outstanding balance comment		
	25.476	
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 key		
Total O take all as Balance O		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
United American Bank	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 Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	195,295
Werage commercial outstanding bulance (mousailuss)	133,233
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	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report: Randal J. Rabe
United Bancorp, Inc.	Kandai J. Rabe
UST Sequence Number:	448
City:	Tecumseh
State:	Michigan
RSSD:	1135516
(for Bank Holding Companies)	1133310
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Sep, 2011
Louit Activity For.	ЗСР, 2011
Average Consumer Outstanding Balance (Thousands \$)	208,886
Therage consumer outstanding buttines (moustains 4)	
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	
T. 10	E05.044
Total Outstanding Balance (Thousands \$)	585,341
Total Outstanding Polones Kou	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Dalance Comment	
General Market Commentary	
1	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
United Bank Corporation	Thomas L. Redding
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	1111 Barnesville Georgia 1082777 Sep, 2011
Loan Activity For.	<u> 3e</u> β, 2011
Average Consumer Outstanding Balance (Thousands \$)	140,451
Average Consumer Outstanding Balance Key Average loans for the subsidiary	
The age round for the substantity	
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	
Ganaral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
United Community Banks, Inc.	David Shearrow
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	59 Blairsville Georgia 1249347 Sep, 2011
200	
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	
Ŭ ,	
Total Outstanding Balance Comment	
Conoral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Unity Bancorp	Alan Bedner
UST Sequence Number:	154
City:	Clinton
State:	New Jersey
RSSD:	2181426
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	22502
(for Depository Institutions)	33503
(for Depository Institutions)	
	C 2014
Loan Activity For:	Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	187,632
Average Consumer Outstanding Balance Key	
Residential and Home Equity	
1000	
Average Consumer Outstanding Balance Comment	
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 Outstalluling Dalarice (Illousallus 3)	007,017
Total Outstanding Polones Ken	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Universal Bancorp (Bloomfield State Bank)	William B McNeely
UST Sequence Number:	1197
City:	Bloomfield
State:	Indiana
RSSD:	1067511
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	
(for Depository Institutions)	
(tot Depository institutions)	
Land Author	C . 2011
Loan Activity For:	Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	64,417
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	214,767
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Twerage commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	279,184
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Suistanding Bulance Comment	
Compared Market Compared to the	
General Market Commentary	

General Market Commentary



NAME OF INSTITUTION	Develop to be explicated as equilibrium.		
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:		
Uwharrie Capital Corp	David Beaver		
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Albemarle North Carolina 2082532 Sep, 2011		
Average Consumer Outstanding Balance (Thousands \$)	160,942		
A C O tata di la Rata di A			
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	i .		
Total Outstanding Balance (Thousands \$)	378,572		
Total Outstanding Balance Key			
,			
Total Outstanding Balance Comment			



	1710
NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Valley Bank	Jerry Bradley
valley Balik	Jeny Bradiey
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)	3 10 13
Loan Activity For:	Sep, 2011
Average Consumer Outstanding Balance (Thousands \$)	123,255
Access Comment Outstanding Delayer Kee	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Werage consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	374,557
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Quitatandina Palanca (m	407.013
Total Outstanding Balance (Thousands \$)	497,812
Total Outstanding Balance Key	
Total Outstanding Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	



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)	0.44=0	
FDIC Certificate Number:	34156	
(for Depository Institutions)		
Loan Activity For:	San 2011	
Loan Activity For.	3eβ, 2011	
Average Consumer Outstanding Balance (Thousands \$)	15,258	
Average consumer outstanding balance (mousailus \$)	13,236	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding balance key		
Average Consumer Outstanding Balance Comment		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Palance	222 004	
Average Commercial Outstanding Balance (Thousands\$)	223,094	
Average Commercial Outstanding Polance Key		
Average Commercial Outstanding Balance Key		
A		
Average Commercial Outstanding Balance Comment		
	222.222	
Total Outstanding Balance (Thousands \$)	238,352	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person to be contacted regarding this report:

Dennis Falk, 804 419 1231

village bank and trust rillancial corp	
UST Sequence Number:	1137
City:	Midlothian
State:	Virginia
RSSD:	3251027
(for Bank Holding Companies)	3231027
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35111
(for Depository Institutions)	33111
(for Depository institutions)	
Loan Activity For:	San 2011
Loan Activity For.	3 ερ, 2011
Average Consumon Outstanding Delegation	140.000
Average Consumer Outstanding Balance (Thousands \$)	140,858
A	
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 Palance (The count of)	A27 010
Total Outstanding Balance (Thousands \$)	437,818
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
·	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Virginia Commerce Bancorp, Inc.	Krista DiVenere
UST Sequence Number:	221
City:	Arlington
State:	Virginia
RSSD:	2856377
(for Bank Holding Companies)	
Holding Company Docket Number:	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



NAME OF INSTITUTION

Person to be contacted regarding this report:

Viscinia Company Where Applicable)	shamil massa Quasaman uhanik sam
Virginia Company Bank	sheryl.moses@vacompanybank.com
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Newport News Virginia 58147 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 (mousailuss)	71,240
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance key	
Average Commercial Outstanding Delegas Comment	
Average Commercial Outstanding Balance Comment	
	100 0-0
Total Outstanding Balance (Thousands \$)	103,670
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

Person to be contacted regarding this report:

Vision Bank - Texas	Ty Maxfield		
UST Sequence Number:			
City:			
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 Palance Comment			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$) 64,740			
Average Commercial Outstanding Dalance (mousandss)	04,740		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding balance key			
Average Commercial Outstanding Balance Commen	t		
Total Outstanding Balance (Thousands \$)	66,675		
3	,		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
VIST Financial Corp	Diane B Focht
UST Sequence Number:	155
City:	Wyomissing
State:	
	Pennsylvania
RSSD:	1136139
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	77.40
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 Community Outstanding Dalamas Community	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	815,283
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	•
The rage definite rate of descariating parameter definitions	
Table Order of the Balance of the	005.254
Total Outstanding Balance (Thousands \$)	985,354
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Waukesha Bankshares. Inc. / Sunset Bank &

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

Savings	John Gavare (Johna@ Jansetbank.net)
5411165	
UST Sequence Number:	1169
City:	
State:	
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35043
(for Depository Institutions)	
Loan Activity For:	Sep. 2011
LOAN ACTIVITY FOI.	3ep, 2011
Average Consumer Outstanding Balance (Thousands \$)	50,163
Average consumer outstanding balance (mousailus ș)	30,103
Average Consumer Outstanding Balance Key	
	equity lines of credit and other consumer loans (auto, personal) and
loans held for sale from the subsidiary b	
Touris field for sale from the substatut y b	unk of florung company
Average Consumer Outstanding Balance Comment	
Therage consumer outstanding balance comment	
<u> </u>	
Average Commercial Outstanding Balance (Thousands\$)	34,388
Therage commercial outstanding balance (mousands)	31,300
Average Commercial Outstanding Balance Key	
	ans, commercial real estate and A/R loans
melades di commercial dia madstriario	ans, commercial real estate and tyre loans
Average Commercial Outstanding Balance Commen	ıt
Therage commercial catestanamy balance commen	
Total Outstanding Balance (Thousands \$)	84,551
Total Gatetananing Balance (measanes 4)	0.1,332
Total Outstanding Balance Key	
Total Guistanum, Bulance ney	
Total Outstanding Balance Comment	
G = 2000	
General Market Commentary	
·	down streamed to the subsidiary bank. Current Tier 1 Capital Ratio
stands at 8.64%. Risk based Capital Ratio	•
Transaction of the state of the	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person to be o	contacted re	garding this re	eport:
	Cynthia A.	Mahl	

subsidiary, Western Reserve Bank)		
UST Sequence Number:		
City		
State		
RSSD: (for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:		
(for Depository Institutions)		
Loop Activity For	Con 2011	
Loan Activity For	Sep, 2011	
Average Consumer Outstanding Balance (Thousands \$	18,871	
Twendse consumer outstanding buildines (mousulds 9)	10,071	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
	107.044	
Average Commercial Outstanding Balance (Thousands\$)	135,244	
Average Commercial Outstanding Palance Kov		
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Commer	nt	
Total Outstanding Balance (Thousands \$)	154,115	
Total Outstanding Balance Key		
T		
Total Outstanding Balance Comment		
General Market Commentary		
General Warket commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

White River Bancshares Company (UST	Russell Nugent 479-684-3778	
Sequence Number 660)	rnugent@sbofa.com	
UST Sequence Numbe	r: 660	
Cit		
Stat		
RSSI		
for Bank Holding Companie) Holding Company Docket Numbe		
(for Thrift Holding Companie		
FDIC Certificate Numbe		
(for Depository Institution		
, ,		
Loan Activity Fo	r: Sep, 2011	
2501171011711717	7. Jop, 2011	
Average Consumer Outstanding Balance (Thousands	\$) 107,293	
Average consumer outstanding balance (mousailus	3) 107,233	
Average Concumer Outstanding Palance Key		
Average Consumer Outstanding Balance Key		
A C C C. L I'm B.L C		
Average Consumer Outstanding Balance Commer)T	
Average Commercial Outstanding Balance (Thousands	293,474	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Commo	ent	
Total Outstanding Balance (Thousands	\$) 400,767	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

WILLAMETTE VALLEY BANK (OREGON BANCORP)

Person to be contacted regarding this report:

Sharon J. Bordeaux

BANCORP)	
UST Sequence Number:	811
City	SALEM
State	Oregon
RSSD	3823198
(for Bank Holding Companies	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	
(for Depository Institutions)	
(101 - 5400100)	
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 F	Family Secrued
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	65,218
Average Commercial Outstanding Balance Key	
Commercial Loans (excluding business I	oans to individuals)
Average Commercial Outstanding Balance Commer	nt
Total Outstanding Polence (m. 1. 4)	00.246
Total Outstanding Balance (Thousands \$)	88,246
Total Outstanding Palance Koy	
Total Outstanding Balance Key All Loans	
All Loans	
Total Outstanding Balance Comment	
Total Odistanding Buldrice Comment	
General Market Commentary	
	sold \$10,017,426 1-4 Family Loans in September, 2011.
Trindiffects failey bally offgillated and s	200 - 100 - 1 Talling Edulid in Deptember, 2011



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Wilshire Bancorp, Inc.	Jason Lim
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	158 Los Angeles California 3248513 23301 Sep, 2011
20011710111114 1 011	30p) 1011
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	107,925
Home mortgage loan, home equity, auto	loan personal line
Average Consumer Outstanding Balance Comment	Totally personal line
Average Commercial Outstanding Balance (Thousands\$)	1,901,899
Average Commercial Outstanding Balance Key Commercial and industrial(C&I), SBA, con	nmercial real estate(CRE), construction loan
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	2,009,824
Total Outstanding Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Worthington Financial Holdings, Inc. /	Chris Olsen
Worthington Federal Bank (WFB)	
UST Sequence Number:	986
City:	Huntsville
State:	Alabama
RSSD:	626370
(for Bank Holding Companies)	020070
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	
The rage concerns of the target and the parameters of the parameters of the target and the parameters of the target and the parameters of the target and the parameters of the parameters	
Average Consumer Outstanding Balance Comment	
	but unsold mortgage loan pipeline totaling \$11.851 million.
Average consumer loans includes funded	but unsolu mortgage loan pipeline totaling \$11.651 million.
A constitution of the Balance	00.050
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	
Total outstanding balance comment	
Conoral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

WSFS Financial Corporation

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

UST Sequence Number: 514

> Wilmington City:

State: RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Delaware

17838

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.



NAME OF INSTITUTION

Person to be contacted regarding this report: CARRIE HEWITT

(Including Holding Company Where Applicable) YADKIN VALLEY FINANCIAL CORPORATION

TADRIN VALLET FINANCIAL CORPORATION	CARRIE HEVVIII
UST Sequence Number:	391
City:	ELKIN
State:	North Carolina
RSSD:	3432965
(for Bank Holding Companies)	3.132333
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	
Therage commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
Average commercial outstanding balance comment	
Total Outstanding Palance (7)	1 410 174
Total Outstanding Balance (Thousands \$)	1,419,174
T. 10	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Zions Bancorporation

Person to be contacted regarding this report:

H. Walter Young	(801-844-8606)

UST Sequence Number:

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