

NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| 1st Financial Services Corporation | Holly Schreiber, CFO (828-697-3106) |
|--|-------------------------------------|
| | (hschreiber@mountain1st.com) |
| UST Sequence Number: | 2 |
| City: | Hendersonville |
| State: | North Carolina |
| RSSD: | 3715257 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: (for Thrift Holding Companies) | |
| FDIC Certificate Number: | |
| (for Depository Institutions) | |
| | |
| Loan Activity For: | Apr, 2013 |
| Average Consumer Outstanding Balance (Thousands \$) | 133,792 |
| Average consumer outstanding balance (mousailles 3) | 133,732 |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 241,820 |
| Average commercial outstanding balance (mousands) | 241,020 |
| Average Commercial Outstanding Balance Key | |
| 3 | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| Total Outstanding Balance (Thousands \$) | 375,612 |
| Total Outstallaning Dalance (mousailus 9) | 373,012 |
| Total Outstanding Balance Key | |
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| | |
| Total Outstanding Balance Comment | |
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| General Market Commentary | |
| General Market Commentary | |
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| NAME OF INSTITUTION | |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| 21st Century Bank/Crosstown Holding Company | Sarah Nelson, SVP/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 Apr, 2013 |
| Average Concumer Outstanding Palance (The country) | 24.766 |
| Average Consumer Outstanding Balance (Thousands \$) | 34,766 |
| Average Consumer Outstanding Balance Key | |
| Twerage consumer outstanding balance key | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 228,507 |
| | 7 |
| Average Commercial Outstanding Balance Key | |
| , | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 263,273 |
| | |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
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| | |
| General Market Commentary | |
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|--|--|
| NAME OF INSTITUTION | Decree to be controlled as a silver this control |
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Alarion Bank (parent holding company is Alarion Financial Services, Inc.) | Matthew Ivers |
| Aldrion Financial Services, Inc.) | |
| UST Sequence Number: | 378 |
| City: | Ocala |
| State: | Florida |
| RSSD: | 3382891 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 57845 |
| (for Depository Institutions) | |
| Loan Activity For: | Apr, 2013 |
| Louit Netivity For. | 7101, 2013 |
| Average Consumer Outstanding Balance (Thousands \$) | 53,994 |
| , | |
| Average Consumer Outstanding Balance Key | |
| <u> </u> | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 108,867 |
| | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | t en |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 162,861 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
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| | |
| General Market Commentary | |



| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Alliance National Bank | Jeff T. McDonald |
| | |
| UST Sequence Number: | 1268 |
| City: | Dalton |
| State: | Georgia |
| RSSD: | 3187751 |
| (for Bank Holding Companies) | 3107731 |
| Holding Company Docket Number: | NA |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 35173 |
| (for Depository Institutions) | |
| | |
| Loan Activity For: | Apr, 2013 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 10,238 |
| 7, | |
| Average Consumer Outstanding Balance Key | |
| Twerage consumer outstanding barance key | |
| | |
| Average Consumer Outstanding Palance Comment | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 71,203 |
| | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 81,441 |
| 8 | |
| Total Outstanding Balance Key | |
| Total Gatstanding Balance Rey | |
| | |
| Total Outstanding Palance Comment | |
| Total Outstanding Balance Comment | |
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| | |
| General Market Commentary | |
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| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Anchor Bancorp Wisconsin Inc | Ellen K. Olson |
| | |
| UST Sequence Number: | 193 |
| City: | Madison |
| State: | Wisconsin |
| RSSD: | Wisconsin |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | H1972 |
| (for Thrift Holding Companies) | 111372 |
| FDIC Certificate Number: | 29979 |
| (for Depository Institutions) | |
| | |
| Loan Activity For: | Apr, 2013 |
| , | F / |
| Average Consumer Outstanding Balance (Thousands \$) | 971 536 |
| Twerage consumer outstanding balance (mousailus 7) | 371,330 |
| Average Consumer Outstanding Balance Key | |
| Average Consumer Outstanding Balance key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 785,185 |
| | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | • |
| Twerage commercial outstanding balance comment | |
| | |
| Total Outstanding Release (m. 1.4) | 1.756.721 |
| Total Outstanding Balance (Thousands \$) | 1,/50,/21 |
| | |
| Total Outstanding Balance Key | |
| Total \$1,756,721 | |
| | |
| Total Outstanding Balance Comment | |
| Total does not update | |
| | |
| General Market Commentary | |
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NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

| Person to be contacted regarding this repor |
|---|
|---|

Steve Leen, CFO, 650-843-2204

| Inc.) | | | |
|--|---------------------------------------|----------------------|---------------------|
| | | | |
| UST Sequence Number: | 331 | | |
| City: | Palo Alto | | |
| 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: | Apr, 2013 | | |
| Average Consumer Outstanding Balance (Thousands \$) | 20,215 | | |
| Therage consumer outstanding paramete (measures) | 20,213 | | |
| Average Consumer Outstanding Balance Key | | | |
| Home equity lines of credit, single family | residence 1st and junior liens, l | ines of credit, over | drafts, installment |
| loans and overdraft protection lines of co | redit | | |
| | | | |
| Average Consumer Outstanding Balance Comment | | | |
| | | | |
| | | | |
| Average Commercial Outstanding Balance (Thousands\$) | 221,963 | | |
| Average Commencial Outstanding Polence Key | | | |
| Average Commercial Outstanding Balance Key Construction, commercial real estate, co | mmoreial and asset based loans | • | |
| Construction, commercial real estate, co | illillercial, allu asset baseu loalis |). | |
| Average Commercial Outstanding Balance Commen | t | | |
| | • | | |
| | | | |
| Total Outstanding Balance (Thousands \$) | 242,179 | | |
| | | | |
| Total Outstanding Balance Key | | | |
| | | | |
| Total Outstanding Balance Comment | | | |
| Total Outstanding Balance Comment | | | |
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| General Market Commentary | | | |
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General Market Commentary



| NAME OF INSTITUTION | |
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| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Bank of George | T. Ryan Sullivan |
| | |
| UST Sequence Number: | 876 |
| City: | Las Vegas |
| State: | Nevada |
| RSSD: | THE VALUE OF THE V |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 58626 |
| (for Depository Institutions) | 33323 |
| | |
| Loan Activity For: | Apr, 2013 |
| 2001110011104 1 011 | 7.(01) 2023 |
| Average Consumer Outstanding Balance (Thousands \$) | 9,233 |
| Average consumer outstanding balance (mousands \$) | 3,233 |
| A Co O. Labardhar Balanca Ka | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 55,143 |
| , | |
| Average Commercial Outstanding Balance Key | |
| Average commercial outstanding balance key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 64,376 |
| | |
| Total Outstanding Balance Key | |
| g = man s = ma | |
| | |
| Total Outstanding Ralance Comment | |
| Total Outstanding Balance Comment | |
| | |



| NAME OF INSTITUTION | Describe he contested according this access. |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Bank of the Carolinas | Vickie S. Madison |
| | |
| UST Sequence Number: | 1008 |
| City: | Mocksville |
| State: | North Carolina |
| | TWO CIT CATORITA |
| RSSD: | |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 24002 |
| | 34903 |
| (for Depository Institutions) | |
| | 1 00/0 |
| Loan Activity For: | Apr, 2013 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 81,202 |
| | |
| Average Consumer Outstanding Balance Key | |
| Twerage consumer outstanding balance key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 186,931 |
| , we have the mean of the mean and the mean | |
| Average Commercial Outstanding Palance Key | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 268,133 |
| Total Gatstallallig Balance (mousallus 9) | 200,133 |
| T | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
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| Conoral Market Commentant | |
| General Market Commentary | |
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| NAME OF INSTITUTION | | |
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| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: | |
| Bankers' Bank of the West | Karen Milano | |
| | | |
| UST Sequence Number: | 503 | |
| - | | |
| City: | Denver | |
| State: | Colorado | |
| RSSD: | 2249401 | |
| (for Bank Holding Companies) | | |
| Holding Company Docket Number: | | |
| (for Thrift Holding Companies) | | |
| FDIC Certificate Number: | 23210 | |
| (for Depository Institutions) | | |
| | | |
| Loan Activity For: | Apr. 2013 | |
| 200 | 7.6.7 2020 | |
| Average Company Outstanding Delegation | 272 | |
| Average Consumer Outstanding Balance (Thousands \$) | 3/3 | |
| | | |
| Average Consumer Outstanding Balance Key | | |
| Total represent consumers loans including | ng executive credit cards | |
| | | |
| Average Consumer Outstanding Balance Comment | | |
| | 1. of the NA/ort is a common and ort head, or since common it. financial | |
| This number is low because Bankers' Bank of the West is a correspondent bank serving community financial | | |
| institutions and receives very few reques | ts. | |
| | | |
| Average Commercial Outstanding Balance (Thousands\$) | 153,256 | |
| | | |
| Average Commercial Outstanding Balance Key | | |
| | vant aanamaa laana | |
| The commercial loans include all loans ex | ccept consumer loans. | |
| | | |
| Average Commercial Outstanding Balance Comment | • • | |
| | | |
| | | |
| Total Outstanding Balance (Thousands \$) | 152 620 | |
| Total Outstanding Balance (mousands \$) | 133,023 | |
| | | |
| Total Outstanding Balance Key | | |
| The total is the consumer and commercial | al loans for both the Denver, Colorado and Lincoln, Nebraska | |
| locations. | | |
| | | |
| Total Outstanding Palance Comment | | |
| Total Outstanding Balance Comment | | |
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| | | |
| General Market Commentary | | |
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NAME OF INSTITUTION

Person to be contacted regarding this report:

(Including Holding Company Where Applicable) BCR HOLDING COMPANY INC AND BAY BANK

| DCD HOLDING CONPAINT INC AND DAT DAIN | 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) | 34072 |
| (10. 2 5 6 5 6 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| Loan Activity For: | Apr. 2013 |
| | 140) |
| Average Consumer Outstanding Balance (Thousands \$) | 11.841 |
| , | |
| Average Consumer Outstanding Balance Key | |
| CONSUMER LOANS | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 33,837 |
| , | |
| Average Commercial Outstanding Balance Key | |
| COMMERCIAL LOANS | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 45,678 |
| , otal outstanding paramos (mossans) | |
| Total Outstanding Balance Key | |
| Total Gutstallang Balance Rey | |
| | |
| Total Outstanding Balance Comment | |
| Total Gutstallang Balance Comment | |
| | |
| General Market Commentary | |
| | A. THE LENDERS ARE CONCENTRATING CALLS TO LIGHT INDUSTRIAL |
| BUSINESS. | |
| 200111201 | |
| | |



| NAME OF INSTITUTION | |
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| (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) | |
| | 1 2042 |
| Loan Activity For: | Apr, 2013 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 0 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 203,516 |
| | , , , , , , , , , , , , , , , , , , , |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | |
| Twendge commercial outstanding balance comment | |
| | |
| Total Outstanding Balance (Thousands \$) | 202 516 |
| Total Outstanding Balance (mousands \$) | 205,516 |
| Table Order d'account | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
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| General Market Commentary | |
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| NAME OF INSTITUTION | |
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| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Bridgeview Bank Group | Don Kerstein |
| | |
| UST Sequence Number: | 253 |
| City: | Chicago |
| State: | Illinois |
| RSSD: | 1209145 |
| (for Bank Holding Companies) | 1203143 |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 21122 |
| (for Depository Institutions) | |
| (io. Depository motitudens) | |
| Loan Activity For: | Apr, 2013 |
| Loan Activity For: | Αρι, 2015 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 143,538 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| Therage consumer cuestanang parameter comment | |
| | |
| | 7.0.00 |
| Average Commercial Outstanding Balance (Thousands\$) | 540,402 |
| | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | • |
| Werage commercial outstanding balance comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 683,940 |
| | |
| 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:

| Brogan Bankshares, Inc./The Bank of Kaukauna, | Paul J. Bachhub | er | |
|--|-----------------------------------|--------------------|-----|
| Inc. | | | |
| | | | |
| UST Sequence Number: | 978 | | |
| City: | Kaukauna | | |
| State: | Wisconsin | | |
| RSSD: | 1202744 | | |
| (for Bank Holding Companies) | | | |
| Holding Company Docket Number: | | | |
| (for Thrift Holding Companies) | 45220 | | |
| FDIC Certificate Number: | 15228 | | |
| (for Depository Institutions) | | | |
| Loan Activity For | Apr 2012 | | |
| Loan Activity For: | Apr, 2013 | | |
| A | 16.060 | | |
| Average Consumer Outstanding Balance (Thousands \$) | 16,868 | | |
| A server Conserve O total disc Balance Ke | | | |
| Average Consumer Outstanding Balance Key | | | |
| Consumer Real Estate Consumer loans, (a | auto, personal), DDA, Credit Card | ds, Home Equity Lo | ans |
| | | | |
| Average Consumer Outstanding Balance Comment | | | |
| | | | |
| | | | |
| Average Commercial Outstanding Balance (Thousands\$) | 57,163 | | |
| | | | |
| Average Commercial Outstanding Balance Key | | | |
| Commercial Loans, Commercial Real Esta | ite , Over Draft | | |
| | | | |
| Average Commercial Outstanding Balance Comment | | | |
| | | | |
| | | | |
| Total Outstanding Balance (Thousands \$) | 74,031 | | |
| | | | |
| Total Outstanding Balance Key | | | |
| | | | |
| | | | |
| Total Outstanding Balance Comment | | | |
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| | | | |
| General Market Commentary | | | |
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NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Business Bancshares, Inc. / The Business Bank

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

| of St. Louis | 5.10.11 2001.03.17 01 00 02 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 | Clayton Missouri 3189728 57358 | |
| Average Consumer Outstanding Balance (Thousands S | 5) 16,563 | |
| Average Consumer Outstanding Balance Key | | |
| Average Consumer Outstanding Balance Commen | t | |
| Average Commercial Outstanding Balance (Thousands) Average Commercial Outstanding Balance Key | 379,757 | |
| Average Commercial Outstanding Balance Comme | ent | |
| Total Outstanding Balance (Thousands S | 396,320 | |
| Total Guistaniang Balance Rey | | |
| Total Outstanding Balance Comment | | |
| General Market Commentary | | |
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NAME OF INSTITUTION

(Including Holding Company Where Applicable)

| Person | to | be | contacted | regarding | this | report |
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| CALWEST BANCORP (BANK HOLDING COMPANY) - SOUTH COUNTY BANK, NA | CATE RIGGS |
|---|--|
| 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: | IRVINE California 318860 NOT APPLICABLE 35069 |
| Average Consumer Outstanding Balance (Thousands \$) | 7,283 |
| Average Consumer Outstanding Balance Key | |
| Average Consumer Outstanding Balance Comment | |
| Average Commercial Outstanding Balance (Thousands\$) | 38,896 |
| Average Commercial Outstanding Balance Key | |
| Average Commercial Outstanding Balance Commen | t |
| Total Outstanding Balance (Thousands \$) | 46,179 |
| Total Outstanding Balance Key | |
| Total Outstanding Balance Comment | |
| General Market Commentary | |
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NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Cathay General Bancorp

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

| | Chief | | |
|---|--|--|--|
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | El Monte California 595869 18503 Apr, 2013 | | |
| Average Consumer Outstanding Balance (Thousands \$) | 1,384,409 | | |
| Average Consumer Outstanding Balance Key | | | |
| , <u> </u> | | | |
| Average Consumer Outstanding Balance Comment | | | |
| Average Commercial Outstanding Balance (Thousands\$) | 5,953,704 | | |
| Average Commercial Outstanding Balance Key | | | |
| Average Commercial Outstanding Balance Commen | t | | |
| Total Outstanding Balance (Thousands \$) | 7,338,113 | | |
| Total Outstanding Balance Key | | | |
| Total Outstanding Balance Comment | | | |
| General Market Commentary | | | |
| | | | |
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| NAME OF INSTITUTION | |
|--|--|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| CedarStone Bank | Pam Peercy |
| | · |
| UST Sequence Number: | 647 |
| | |
| City: | Lebanon |
| State: | Tennessee |
| RSSD: | |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 57684 |
| (for Depository Institutions) | |
| | |
| Loan Activity For: | Apr, 2013 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 41,220 |
| | |
| Average Consumer Outstanding Balance Key | |
| Average consumer outstanding balance key | |
| | |
| A Communication Balance Communication | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 63,914 |
| | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | • |
| Average Commercial Outstanding Balance Comment | ' |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 105,134 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | 2,102,000. Loans paid out for the month totaled \$714,000. |
| Hew loans made for the month totaled \$ | 2,102,000. 200.0 paid out for the month totaled 9,14,000. |
| Ganaral Market Commentary | |
| General Market Commentary | |



| NAME OF INSTITUTION | |
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| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Chambers Bank./Chambers Bancshares | Philip Alexander |
| | |
| UST Sequence Number: | 1037 |
| - | Danvile |
| City: | |
| State: | Arkansas |
| RSSD: | 1141487 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 5615 |
| (for Depository Institutions) | |
| | |
| Loan Activity For: | Apr, 2013 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 103,866 |
| Twerage consumer outstanding balance (mousulus y) | 103,000 |
| A | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Palance | 401,217 |
| Average Commercial Outstanding Balance (Thousands\$) | 401,217 |
| | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| | 000 |
| Total Outstanding Balance (Thousands \$) | 505,083 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
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| NAME OF INSTITUTION | |
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| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Citizens Bank & Trust Co. | Stephanie Couture |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 980 Covington Louisiana 16417 Apr., 2013 |
| Average Consumer Outstanding Balance (Thousands \$) | 18,998 |
| Therage consumer outstanding bulance (mousailus sy | 10,550 |
| Average Consumer Outstanding Balance Key | |
| | |
| Average Consumer Outstanding Balance Comment | |
| Average Commercial Outstanding Balance (Thousands\$) | 51,210 |
| Average Commercial Outstanding Palance Key | |
| Average Commercial Outstanding Balance Key | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| Total Outstanding Balance (Thousands \$) | 70,208 |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| Zanata Market Sammerkary | |
| | |



NAME OF INSTITUTION

| (Including Holding Company Where Applicable) | Person to be contacted regarding this report. |
|--|---|
| CITIZENS COMMERCE NATIONAL BANK | MICHELLE OXLEY, PRESIDENT & CEO |
| | |
| UST Sequence Number: | 547 |
| - | |
| City: | VERSAILLES |
| State: | Kentucky |
| RSSD: | |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 34256 |
| (for Depository Institutions) | 3 1230 |
| (i.e. Depositery institutions) | |
| Loop Activity For | Amr. 2012 |
| Loan Activity For: | Apr, 2013 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 46,995 |
| | |
| Average Consumer Outstanding Balance Key | |
| Average consumer Outstanding balance key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 58,414 |
| | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Palanco /Thermonds (1) | 105,409 |
| Total Outstanding Balance (Thousands \$) | 105,409 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Polones Comment | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| Centeral market commentary | |
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| | |
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| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Citizens First Bank

Person to be contacted regarding this report:

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

| | ntalley@citizensfirstbank.com |
|---|---------------------------------------|
| | |
| UST Sequence Number: | 339 |
| City: | Bowling Green |
| State: | Kentucky |
| RSSD: | 2750952 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | 35022 |
| FDIC Certificate Number: (for Depository Institutions) | 35022 |
| (for Depository institutions) | |
| Loan Activity For: | Apr, 2013 |
| Edul Activity For. | Αρι, 2013 |
| Average Consumer Outstanding Balance (Thousands \$) | 82,719 |
| Twendge consumer odestanding buildines (mousaillus \$7) | 02,713 |
| Average Consumer Outstanding Balance Key | |
| By GL Code | |
| 27 62 63 6 | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 214,083 |
| | · · · · · · · · · · · · · · · · · · · |
| Average Commercial Outstanding Balance Key | |
| By GL Code | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 296,802 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| Constant of Constant | |
| General Market Commentary | |
| | |
| | |
| | |



| NAME OF INSTITUTION | |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| City National Bank of New Jersey | Paul Maisch |
| | |
| UST Sequence Number: | 840 |
| City: | Newark |
| State: | New Jersey |
| RSSD: | 1048849 |
| (for Bank Holding Companies) Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 21111 |
| (for Depository Institutions) | |
| | |
| Loan Activity For: | Apr, 2013 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 23,216 |
| A company Company Control of the Parkers We | |
| Average Consumer Outstanding Balance Key | |
| 248307 | |
| Average Consumer Outstanding Balance Comment | |
| Average consumer outstanding balance comment | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 143,612 |
| Average commercial outstanding balance (mousainss) | 1+3,012 |
| Average Commercial Outstanding Balance Key | |
| The range commercial cutous and grander required requirements | |
| | |
| Average Commercial Outstanding Balance Comment | |
| 5 | |
| | |
| Total Outstanding Balance (Thousands \$) | 166,828 |
| | |
| 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: |
|---|---|
| Colony Bankcorp, Inc. | Terry Hester |
| , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , |
| UST Sequence Number: | 259 |
| City: | Fitzgerald |
| State: | Georgia |
| RSSD: | 1085170 |
| (for Bank Holding Companies) | 1003170 |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | |
| (for Depository Institutions) | |
| | |
| Loan Activity For: | Apr, 2013 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 233,560 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| Twerage consumer outstanding balance comment | |
| | |
| Average Commercial Outstanding Palance | 400.070 |
| Average Commercial Outstanding Balance (Thousands\$) | 489,878 |
| Average Communication Contatonalism Delayers Key | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 723,438 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |
| | |
| | |
| | |
| Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key | |
| Total Outstalluling Dalatice (Inousands \$) | 123,430 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
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| | |
| General Market Commentary | |
| 1 | |
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| NAME OF INSTITUTION (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
|---|---|
| Commonwealth Business Bank | Suyong Kim |
| 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: | Los Angeles California 0 N/A 57873 Apr, 2013 |
| Average Consumer Outstanding Balance (Thousands \$) | 3,676 |
| A C C . Laborative Balance Ke | |
| Average Consumer Outstanding Balance Key | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 392,406 |
| Average Commercial Outstanding Balance Key | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| Total Outstanding Balance (Thousands \$) | 396,082 |
| Total Outstanding Balance Key | |
| , | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| , | |
| | |



| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Community Bankers Trust Corporation | Bruce E. Thomas |
| | |
| UST Sequence Number: | 113 |
| City: | Glen Allen |
| State: | Virginia |
| RSSD: | 3687046 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 8675 |
| (for Depository Institutions) | |
| | |
| Loan Activity For: | Apr, 2013 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 231,922 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 448,082 |
| , | |
| Average Commercial Outstanding Balance Key | |
| Therage commercial outstanding building key | |
| | |
| Average Commercial Outstanding Balance Comment | |
| Average commercial outstanding balance comment | |
| | |
| Tabal O data all'as Balancas anno | C00 004 |
| Total Outstanding Balance (Thousands \$) | 680,004 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |
| | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| Community First Bank & Community First | Ann Main | |
|--|-----------|--|
| Bancshares, Inc. | | |
| · | | |
| UST Sequence Number: | 1051 | |
| City: | Harrison | |
| State: | Arkansas | |
| RSSD: | 2754585 | |
| (for Bank Holding Companies) | 2734303 | |
| Holding Company Docket Number: | | |
| (for Thrift Holding Companies) | | |
| FDIC Certificate Number: | 34611 | |
| (for Depository Institutions) | | |
| | | |
| Loan Activity For: | Apr, 2013 | |
| | | |
| Average Consumer Outstanding Balance (Thousands \$) | 136,630 | |
| The rage consumer outstanding building (mousting \$\psi\$) | 130,030 | |
| Average Consumer Outstanding Balance Key | | |
| Average Consumer Outstanding balance key | | |
| | | |
| A constant C | | |
| Average Consumer Outstanding Balance Comment | | |
| | | |
| | | |
| Average Commercial Outstanding Balance (Thousands\$) | 209,440 | |
| | | |
| Average Commercial Outstanding Balance Key | | |
| | | |
| | | |
| Average Commercial Outstanding Balance Comment | t | |
| | - | |
| | | |
| Total Outstanding Balance (Thousands \$) | 346,070 | |
| Total Outstailuing Dalance (Illousalius 3) | 340,070 | |
| Tatal Outstanding Ralamas Kan | | |
| Total Outstanding Balance Key | | |
| | | |
| | | |
| Total Outstanding Balance Comment | | |
| | | |
| | | |
| General Market Commentary | | |
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| | | |



| NAME OF INSTITUTION | Decree to be constructed as a self-construction |
|---|---|
| (Including Holding Company Where Applicable) Community First, Inc. | Person to be contacted regarding this report: Jon Thompson, Controller |
| Community First, Inc. | Joh Hiompson, 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) | 330 Columbia Tennessee 3108194 35165 |
| Loan Activity For: | Apr, 2013 |
| Average Consumer Outstanding Balance (Thousands \$) | 124,228 |
| Average Consumer Outstanding Balance Key | |
| Average Consumer Outstanding Balance Comment | |
| Average Commercial Outstanding Balance (Thousands\$) | 172,916 |
| Average Commercial Outstanding Balance Key | |
| Average Commercial Outstanding Balance Comment | t |
| Total Outstanding Balance (Thousands \$) | 297,144 |
| Total Outstanding Balance Key | |
| Total Outstanding Balance Comment | |
| General Market Commentary | |
| | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| CRAZY WOMAN CREEK BANCORP INC. | CAROLYN KAISER |
|--|--|
| UST Sequence Number: | 673 BUFFALO Wyoming 3903 29696 Apr, 2013 |
| Average Consumer Outstanding Balance (Thousands \$) | 27.250 |
| The age consumer outstanding bulance (mousaids \$7) | |
| Average Consumer Outstanding Balance Key | |
| | |
| Average Consumer Outstanding Balance Comment | |
| includes SFD mortgages funded with | |
| the intention to sell to secondary | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 49,825 |
| Average Commercial Outstanding Palance Vev | |
| Average Commercial Outstanding Balance Key | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| Total Outstanding Palamas (m. 1. 4) | 77.075 |
| Total Outstanding Balance (Thousands \$) | 77,075 |
| Total Outstanding Balance Key | |
| , | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| General ividiret commentary | |
| | |



| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Crescent Financial Bancshares, Inc. | Terry Earley |
| | |
| UST Sequence Number: | 201 |
| City: | Raleigh |
| State: | North Carolina |
| | |
| RSSD: | 3027709 |
| (for Bank Holding Companies) Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | |
| (for Depository Institutions) | |
| , , , | |
| Loan Activity For: | Apr, 2013 |
| Louis receivity 1 of | 7101, 2013 |
| Average Consumer Outstanding Balance (Thousands \$) | 291,253 |
| Average Consumer Outstanding balance (mousands \$) | 231,233 |
| A company Communication Control Communication Communicatio | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 967,924 |
| | |
| Average Commercial Outstanding Balance Key | |
| , , , , , , , , , , , , , , , , , , , | |
| L | |
| Average Commercial Outstanding Balance Comment | • |
| Therage commercial outstanding buttines comments | |
| | |
| Total Outstanding Palance (The could b) | 1 250 177 |
| Total Outstanding Balance (Thousands \$) | 1,259,177 |
| T | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | of average unprocessed loans for the month of April 2013. |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

| CSRA Bank Corp. (First State Bank) | Joseph E. Gore, Pres | sident | |
|---|---|--------|--|
| 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 Apr, 2013 | | |
| Average Consumer Outstanding Balance (Thousands \$) | 26,425 | | |
| Average Consumer Outstanding Balance Key | | | |
| Average Consumer Outstanding Balance Comment | | | |
| | | | |
| Average Commercial Outstanding Polence | 25 106 | | |
| Average Commercial Outstanding Balance (Thousands\$) | 25,196 | | |
| Average Commercial Outstanding Balance Key | | | |
| | | | |
| Average Commercial Outstanding Balance Commen | t | | |
| | | | |
| Total Outstanding Balance (Thousands \$) | 51,621 | | |
| Total Outstanding Balance Key | | | |
| | | | |
| Total Outstanding Balance Comment | | | |
| | | | |
| General Market Commentary | | | |
| | | | |
| | | | |



| NAME OF INSTITUTION | |
|---|---|
| (Including Holding Company Where Applicable) Duke Financial Group Inc. | Person to be contacted regarding this report: Brenda Coulter, VP & CFO |
| Duke Filialicial Group IIIC. | Brenda Courter, 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: | Apr, 2013 |
| Average Consumer Outstanding Polemes (*) | 25.025 |
| Average Consumer Outstanding Balance (Thousands \$) | 35,825 |
| Average Consumer Outstanding Balance Key | |
| Therage consumer outstanding balance key | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 241,198 |
| Average Commercial Outstanding Balance Key | |
| Average Commercial Outstanding Balance Rey | |
| | |
| Average Commercial Outstanding Balance Comment | t |
| 3 | |
| | |
| Total Outstanding Balance (Thousands \$) | 277,023 |
| | |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| Total Subtanting Bulance 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:

2626691

(for Bank Holding Companies) Holding Company Docket Number:

000-23565

(for Thrift Holding Companies) FDIC Certificate Number:

(for Depository Institutions)

11584

Loan Activity For: Apr, 2013

Average Consumer Outstanding Balance (Thousands \$) 267,470

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Total average consumer loans decreased \$597 thousand from March's average consumer loans. Decreases were noted in all consumer categories except for Loan process accounts which increased \$2.2 million. Loan demand remains weak in our markets due to e

Average Commercial Outstanding Balance (Thousands\$)

404,298

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total average commercial loans increased \$1.0 million from March's average balance. Increases were noted in Commercial Loan and Commercial R/E loan balances of \$500 thousand and \$5.3 million respectively. Decreases were noted in Commercial Constructio

Total Outstanding Balance (Thousands \$) 671,768

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. | | |
|--|--|--|
| UST Sequence Number City State RSSD (for Bank Holding Companie: Holding Company Docket Number (for Thrift Holding Companie: FDIC Certificate Number (for Depository Institutions | ## Great Bend ## Kansas ## 482156 ## 17614 | |
| Loan Activity For | c: Apr, 2013 | |
| Average Consumer Outstanding Balance (Thousands \$ | 57,597 | |
| Average Consumer Outstanding Balance Key | | |
| | | |
| Average Consumer Outstanding Balance Commen | t | |
| Average Commercial Outstanding Balance (Thousands | 3) 179,037 | |
| Average Commercial Outstanding Balance Key | | |
| | | |
| Average Commercial Outstanding Balance Comme | nt | |
| Total Outstanding Balance (Thousands \$ | 236,634 | |
| Total Outstanding Balance Key | | |
| | | |
| Total Outstanding Balance Comment | | |
| | | |
| General Market Commentary | | |
| | | |
| | | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Fidelity Federal Bancorp

Person to be contacted regarding this report:

Diane T. Tabor, FVP & CAO, United Fidelity

| | Bank | |
|--|--------------------------------|----------|
| | | |
| UST Sequence Number: | 826 | |
| City: | Evansville | |
| State: | Indiana | |
| RSSD: (for Bank Holding Companies) | | |
| Holding Company Docket Number: | H2204 | |
| (for Thrift Holding Companies) | | |
| FDIC Certificate Number: | 29566 | |
| (for Depository Institutions) | | |
| Loan Activity For | Apr 2012 | |
| Loan Activity For: | Apr, 2013 | |
| Average Consumer Outstanding Balance (Thousands \$) | 19,319 | |
| Average consumer outstanding balance (mousailus 3) | 13,313 | |
| Average Consumer Outstanding Balance Key | | |
| Includes 1-4 family, HELOC, Auto | | |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| Average Consumer Outstanding Balance Comment | | |
| Loans originated by depository | | |
| | | |
| Average Commercial Outstanding Balance (Thousands\$) | 36,160 | |
| | | |
| Average Commercial Outstanding Balance Key | | |
| Includes C&I,CRE,& Multi-family | | |
| | | |
| Average Commercial Outstanding Balance Comment | | |
| Loans originated by depository institutio | n | |
| Total Outstanding Balance (Thousands \$) | 55,479 | |
| Total Outstailuing Dalance (mousailus 3) | 33,473 | |
| Total Outstanding Balance Key | | |
| Total Culturally Surance ney | | |
| | | |
| Total Outstanding Balance Comment | | |
| | | |
| | | |
| General Market Commentary | | |
| Loan demand for commercial and consum | mer loans continues to be weak | in 2013. |
| | | |



| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| First BanCorp | Mr. Lawrence Odell |
| | |
| UST Sequence Number: | 368 |
| City: | San Juan |
| | |
| State: | Puerto Rico |
| RSSD: | 2744894 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 30387 |
| (for Depository Institutions) | 30387 |
| (for Depository institutions) | |
| Loop Activity For | Apr. 2012 |
| Loan Activity For: | Apr, 2013 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 4,847,916 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| Finance Leases are being included | |
| Tillance Leases are being included | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 4,990,274 |
| | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | |
| Construction and Land are included | |
| | |
| Total Outstanding Balance (Thousands \$) | 9,838,190 |
| Total Outstailuing Balance (mousands \$) | 3,030,130 |
| T. 10 | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |
| | |
| | |



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:

Missouri State:

RSSD:

1118797

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

12229

Loan Activity For: Apr, 2013

Average Consumer Outstanding Balance (Thousands \$) | 1,008,294

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\$) 1,828,859

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 \$) 2,837,153

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Average consumer loans decreased \$9.7 million during April 2013 (as compared to March 2013). The decrease was primarily attributable to a decrease in average residential real estate loans of \$10.5 million, due primarily to loan payments. The average bala



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

First Federal Bank (First Financial Holdings, Inc.)

UST Sequence Number: 110

City:

State:

South Carolina

North Charleston

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

H1214

28994

Loan Activity For: Apr, 2013

Average Consumer Outstanding Balance (Thousands \$) 1,813,117

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

654,304

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 2,467,421

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

New loan production for the month of April included approximately \$81.9 million of new mortgage loans, a \$5.5 million increase from March's production. April's production also included \$11.3 million in other consumer loans, a \$.3 million decrease from Ma



| (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: | |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 34998 |
| (for Depository Institutions) | |
| | |
| Loan Activity For: | Apr, 2013 |
| Loan Activity For. | Αρι, 2013 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 2,087 |
| | |
| Average Consumer Outstanding Balance Key | |
| | / SAVING SECURED LOAN, UNSECURED LOAN |
| TENSONAL LOC, TILLOC, AUTO LOAN, CD | 7 SAVING SECORED LOAN, ONSECORED LOAN |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 183,216 |
| Average commercial outstanding balance (mousainuss) | 103,210 |
| | |
| Average Commercial Outstanding Balance Key | |
| COMMERCIAL R/E, COMMERCIAL TERM, | SBA, R/E CONSTRUCTION, COMMERCIAL LOC, OVERDRAFT-DDA |
| | |
| Average Commercial Outstanding Balance Comment | |
| Twerage commercial caestanang parameter comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 185,303 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| Tonic S. Harrier Commencery | |
| | |
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| | |



| NAME OF INSTITUTION | 1310 |
|--|---|
| NAME OF INSTITUTION (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| First Reliance Bancshares, Inc | Jeff Paolucci, CFO |
| | |
| UST Sequence Number: | 623 |
| City: | Florence |
| State: | South Carolina |
| RSSD: | |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | |
| (for Depository Institutions) | |
| | |
| Loan Activity For: | Apr, 2013 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 51,918 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 207,077 |
| | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 258,995 |
| | |
| Total Outstanding Balance Key | |
| | |
| T. 10 | |
| Total Outstanding Balance Comment | |
| | |
| Consul Moulest Comments | |
| General Market Commentary | |
| | |
| | |
| | |



| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
|--|---|
| First Southwest Bank | Tonya Owsley |
| | |
| UST Sequence Number: | 666 |
| City: | ALAMOSA |
| State: | Colorado |
| RSSD: | 3228681 |
| (for Bank Holding Companies) | 3220001 |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 57741 |
| (for Depository Institutions) | |
| | |
| Loan Activity For: | Apr, 2013 |
| • | |
| Average Consumer Outstanding Balance (Thousands \$) | 32,758 |
| Twendse consumer outstanding balance (mousules \$) | 32,730 |
| Average Consumer Outstanding Balance Key | |
| · · · · · · · · · · · · · · · · · · · | |
| Includes all Consumer & Mtg | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 120,591 |
| | |
| Average Commercial Outstanding Balance Key | |
| Includes all CML & AG | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 153,349 |
| Total Outstailuing Balance (mousallus \$) | 133,343 |
| T. 10 | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |
| | |
| | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

| First United Corporation (First United Bank & Trust) | Becky Graham |
|--|-------------------|
| ***** | |
| UST Sequence Number | |
| City | |
| State | • |
| RSSD | |
| (for Bank Holding Companie: | |
| Holding Company Docket Number (for Thrift Holding Companie: | |
| FDIC Certificate Number | |
| (for Depository Institutions | |
| | |
| Loan Activity For | r: Apr, 2013 |
| | |
| Average Consumer Outstanding Balance (Thousands S | 394,539 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Commen | t |
| | |
| | 140.470 |
| Average Commercial Outstanding Balance (Thousands | 5) 410,456 |
| Assess Communication Contatenation Relation Key | |
| Average Commercial Outstanding Balance Key | |
| | |
| Average Commercial Outstanding Palance Comme | nt |
| Average Commercial Outstanding Balance Comme | ent |
| | |
| Total Outstanding Balance (Thousands S | 804,995 |
| Total Outstanding Dalance (mousailus , | 3) <u>804,333</u> |
| Total Outstanding Balance Key | |
| Total Gutstariang Balance Rey | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| , | |
| | |
| | |



| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
|---|---|
| First Western Financial | Taren Kempf |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) | 695 Denver Colorado 3189906 |
| Loan Activity For: | Apr, 2013 |
| Average Consumer Outstanding Balance (Thousands \$) | 163,105 |
| Average Consumer Outstanding Palance Koy | |
| Average Consumer Outstanding Balance Key | |
| Average Consumer Outstanding Balance Comment | |
| A Communical O . Laboration Balance | 357.656 |
| Average Commercial Outstanding Balance (Thousands\$) | 357,656 |
| Average Commercial Outstanding Balance Key | |
| | |
| Average Commercial Outstanding Balance Comment | |
| Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key | 520,761 |
| | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| | |
| | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

| Florida Bank Group, Inc. (HC) and Florida Bank | Mary A. Whital | ker | |
|--|----------------|-----|--|
| (Sub) | | | |
| | | | |
| UST Sequence Number: | 1296 | | |
| City: | Tampa | | |
| State: | Florida | | |
| RSSD: | 3557626 | | |
| (for Bank Holding Companies) | | | |
| Holding Company Docket Number: | | | |
| (for Thrift Holding Companies) | | | |
| FDIC Certificate Number: | | | |
| (for Depository Institutions) | | | |
| | | | |
| Loan Activity For: | Apr, 2013 | | |
| | | | |
| Average Consumer Outstanding Balance (Thousands \$) | 82,132 | | |
| | | | |
| Average Consumer Outstanding Balance Key | | | |
| month end balances | | | |
| | | | |
| Average Consumer Outstanding Balance Comment | | | |
| | | | |
| | | | |
| Average Commercial Outstanding Balance (Thousands\$) | 279,855 | | |
| | | | |
| Average Commercial Outstanding Balance Key | | | |
| month end balances | | | |
| monut ond satecc | | | |
| Average Commercial Outstanding Balance Commen | at . | | |
| Average commercial outstanding building commen | | | |
| | | | |
| Total Outstanding Palance (Thousands &) | 361,987 | | |
| Total Outstanding Balance (Thousands \$) | 301,967 | | |
| Tatal Outstanding Releases Koy | | | |
| Total Outstanding Balance Key | | | |
| | | | |
| | | | |
| Total Outstanding Balance Comment | | | |
| | | | |
| | | | |
| General Market Commentary | | | |
| | | | |
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| | | | |
| | | | |

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Freeport Bancshares, Inc./Midwest Community

Bank

| |
|----------------|
| Mark H. Wright |
| |
| |

| Bank | |
|---|---|
| Bank UST Sequence Number: 1108 City: Freepo Illinois RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) | |
| FDIC Certificate Number: 19628 (for Depository Institutions) | |
| Loan Activity For: Apr, 2 | 013 |
| Average Consumer Outstanding Balance (Thousands \$) 37,728 | |
| Average Consumer Outstanding Balance Key | |
| Consumer loans includes loans in process, home | equity loans, real estate mortgage loans, overdraft ment loans. This category would also include loans held for |
| Average Consumer Outstanding Balance Comment | |
| Loans are made by the subsidary and not the ho | ding company. |
| | |
| Average Commercial Outstanding Balance (Thousands\$) 122,50 | 1 |
| Average Commercial Outstanding Balance Key | |
| Commercial loans includes construction develop multifamily loans, commercial loans and municipal loans are municipal to the commercial loans are municipal to the commercial loans are municipal to the commercial loans are multiple to | ment loans, farmland loans, nonfarm/non-residential loans, al loans. |
| Average Commercial Outstanding Balance Comment | |
| | |
| Total Outstanding Balance (Thousands \$) 160,22 | .9 |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |



| | 1710 |
|--|--|
| NAME OF INSTITUTION | Derson to be contacted regarding this reports |
| (Including Holding Company Where Applicable) Front Range Bank/Omega Capital Holding Co. | Person to be contacted regarding this report: Becca Fleming |
| Tront Nange Banky Officea Capital Holding Co. | Decca Herring |
| UST Sequence Number: | 1048 |
| City: | Lakewood |
| State: | Colorado |
| RSSD: | 3559198 |
| (for Bank Holding Companies) | 3333136 |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 34401 |
| (for Depository Institutions) | |
| | |
| Loan Activity For: | Apr, 2013 |
| | 44.000 |
| Average Consumer Outstanding Balance (Thousands \$) | 44,089 |
| A C O tata di a Rata a Ka | |
| Average Consumer Outstanding Balance Key | |
| | |
| Average Communication Delegation Community | |
| Average Consumer Outstanding Balance Comment | |
| | |
| Average Commercial Outstanding Palance | 47.266 |
| Average Commercial Outstanding Balance (Thousands\$) | 47,266 |
| Average Commercial Outstanding Balance Key | |
| Average commercial Outstanding balance key | |
| | |
| Average Commercial Outstanding Balance Comment | • |
| Average commercial outstanding balance comment | |
| | |
| Total Outstanding Balance (Thousands \$) | 91,355 |
| Total Outstanding Bulance (mousulus 4) | 32,333 |
| Total Outstanding Balance Key | |
| Total Datation Rey | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
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| | |



| NAIVIE OF INSTITUTION | Person to be contacted regarding this report: |
|--|---|
| (Including Holding Company Where Applicable) | |
| Goldwater Bank, N.A. | Robert Simpson |
| | |
| UST Sequence Number: | 545 |
| City: | Scottsdale |
| State: | Arizona |
| RSSD: | |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 58405 |
| (for Depository Institutions) | |
| | |
| Loan Activity For: | Apr, 2013 |
| ., . | |
| Average Consumer Outstanding Balance (Thousands \$) | 35,849 |
| Average consumer outstanding balance (mousands \$) | 33,843 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 35,013 |
| The tage commercial caestarianing salarice (moustains) | 35/013 |
| Average Commercial Outstanding Palance Key | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 70,862 |
| | |
| Total Outstanding Balance Key | |
| Total Catalana Balance Rey | |
| | |
| Total Outstanding Polones Comment | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
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| (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: | Willingsota |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | H3992 |
| (for Thrift Holding Companies) | 113332 |
| FDIC Certificate Number: | |
| (for Depository Institutions) | |
| , | |
| Loan Activity For: | Apr, 2013 |
| 200 | , , , , , , , , , , , , , , , , , , , |
| Average Consumer Outstanding Balance (Thousands \$) | 90 231 |
| Average consumer outstanding balance (mousailus \$) | 30,231 |
| Average Consumer Outstanding Palance Koy | |
| Average Consumer Outstanding Balance Key | The Live of Condition of the Condition o |
| , | uity Lines of Credit, Credit Card Loans, Overdrafts and other |
| consumer loans | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 132,232 |
| | |
| Average Commercial Outstanding Balance Key | |
| Includes Comm, CommRE, C&D, Ag and A | AG RE |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 222,463 |
| Total Outstanding Balance (mousailus 5) | 222,403 |
| Total Outstanding Balance Key | |
| Total Outstanding Balance Key | |
| | |
| T. 10 | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |
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| | |



| NAME OF INSTITUTION | |
|---|--|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Greer Bancshares Incorporated | John Hobbs |
| | |
| UST Sequence Number: | 355 |
| City: | Greer |
| State: | South Carolina |
| RSSD: | |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) FDIC Certificate Number: | 27412 |
| (for Depository Institutions) | 27413 |
| (for Depository institutions) | |
| Loan Activity For: | Apr, 2013 |
| Louit Activity For. | Αμί, 2013 |
| Average Consumer Outstanding Balance (Thousands \$) | 47,997 |
| Average Consumer Odistanding Balance (mousailus 3) | 47,557 |
| Average Consumer Outstanding Balance Key | |
| | uses including residential mortgages, home equity, auto, student |
| loans and other consumer loans. | uses including residential mortgages, nome equity, auto, student |
| idans and other consumer idans. | |
| Average Concumer Outstanding Palance Comment | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | 440.000 |
| Average Commercial Outstanding Balance (Thousands\$) | 142,677 |
| | |
| Average Commercial Outstanding Balance Key | |
| | oses to sole proprietorships, partnerships, corporations and other |
| · | unsecured, single-payment or installment. Generally commercial |
| real estate and commercial/industrial. | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 190,674 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| , | |
| | |



| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
|--|---|
| Guaranty Bank | Sheri Biser, EVP |

| Guaranty Bank | Sheri Biser, EVP |
|--|------------------------|
| State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) | NGFIELD souri 70 |
| Average Consumer Outstanding Balance (Thousands \$) 55,9 | 88 |
| Average Consumer Outstanding Balance Key | |
| The age consumer outstanding suitable itey | |
| Average Consumer Outstanding Balance Comment | |
| | 112 |
| Average Commercial Outstanding Balance (Thousands\$) 410, | 112 |
| Average Commercial Outstanding Balance Key | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| Total Outstanding Balance (Thousands \$) 466, | 100 |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| General Market Commentary | |



NAME OF INSTITUTION

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

Person to be contacted regarding this report:

Christina Enesey

| Roads) | 55 | , | |
|---|--|---|--|
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) | Virginia Beach Virginia 3012554 27125 | | |
| Average Consumer Outstanding Balance (Thousands \$) | 433,702 | | |
| Average Consumer Outstanding Balance Key | | | |
| | | | |
| Average Consumer Outstanding Balance Comment | | | |
| | | | |
| Average Commercial Outstanding Balance (Thousands\$) | 984,055 | | |
| Average Commercial Outstanding Balance Key | | | |
| Average Commercial Outstanding Balance Commer | nt | | |
| Total Outstanding Balance (Thousands \$) | 1,417,757 | | |
| Total Outstanding Balance Key | | | |
| | | | |
| Total Outstanding Balance Comment | | | |
| | | | |
| General Market Commentary | | | |
| | | | |
| | | | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Hawthorn Bancshares, Inc. (Hawthorn Bank)

Person to be contacted regarding this report:

Paul M. Gerling Vice President & Accounting
Officer

| | Officer | |
|---|---|--|
| UST Sequence Number: 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 Apr, 2013 | |
| Average Consumer Outstanding Balance (Thousands \$) | 158,875 | |
| Average Consumer Outstanding Balance Key | | |
| Average consumer outstanding balance key | | |
| Average Consumer Outstanding Balance Comment | | |
| Average Commercial Outstanding Balance (Thousands\$) | 675,591 | |
| Average Commercial Outstanding Balance Key | | |
| | | |
| Average Commercial Outstanding Balance Comment | t | |
| Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key | 834,466 | |
| | | |
| Total Outstanding Balance Comment | | |
| General Market Commentary | | |
| | | |
| | | |



| NAME OF INSTITUTION | 1794 |
|--|---|
| NAME OF INSTITUTION (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| HCSB Financial Corporation (Horry County State | Loria Barton |
| Bank) | 20114 341 (011 |
| Damy | |
| 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: | Apr, 2013 |
| Loan Activity For. | 7101, 2010 |
| Average Consumer Outstanding Balance (Thousands \$) | 53,911 |
| The sage consumer cutstantally and the same (moustantally) | 35/5-1- |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 235,295 |
| | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 289,206 |
| | |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Polance Comment | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| General Warket Commentary | |
| | |
| | |
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| NAME OF INSTITUTION | 1940 |
|--|--|
| NAME OF INSTITUTION (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Heritage Oaks Bancorp | Tim Calabretta, SVP, Controller |
| | |
| UST Sequence Number: | 607 |
| City: | Paso Robles |
| State: | California |
| RSSD: | 2253529 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | N/A |
| (for Thrift Holding Companies) FDIC Certificate Number: | 24229 |
| (for Depository Institutions) | 24229 |
| (i.e. 22poster) institutions, | |
| Loan Activity For: | Apr. 2013 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 134,041 |
| | · |
| Average Consumer Outstanding Balance Key | |
| | mland, Multifamily, Installment, Home equity lines of credit, Credit |
| Cards, and Overdraft. | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 576,976 |
| | |
| Average Commercial Outstanding Balance Key | |
| Commercial Loans Include: Construction | and Land, Agricultural, Commercial and Industrial, and Commercial. |
| | |
| Average Commercial Outstanding Balance Commen | t |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 711,017 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |
| | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

| Library de La de la de la Dela colonia Dela colonia de la dela colonia del La dela colonia dela colonia del La dela colonia del La dela colonia dela colonia dela colonia dela colonia del Colonia del Colonia del Colonia dela colonia | Lawissa Danna | |
|---|--------------------------------|--|
| Highlands Independent Bancshares, Inc. | Larissa Dearce | |
| (Highlands Independent Bank) | | |
| | | |
| LICT Convenes Number | 700 | |
| UST Sequence Number: | 780 | |
| City: | Sebring | |
| State: | Florida | |
| RSSD: | 659538 | |
| | 039336 | |
| (for Bank Holding Companies) | | |
| Holding Company Docket Number: | | |
| (for Thrift Holding Companies) | | |
| FDIC Certificate Number: | 26428 | |
| (for Depository Institutions) | | |
| | | |
| Loan Activity For: | Apr 2013 | |
| Loan Activity For. | Αρι, 2013 | |
| | | |
| Average Consumer Outstanding Balance (Thousands \$) | 52,512 | |
| | | |
| Average Consumer Outstanding Balance Key | | |
| Average consumer outstanding balance key | | |
| | | |
| | | |
| Average Consumer Outstanding Balance Comment | | |
| Data provided is MTD Avg, not YTD Avg. | Nonaccrual loans are included | |
| Data provided is WID Avg, Hot FID Avg. | Nonacciual loans are included. | |
| | | |
| Average Commercial Outstanding Balance (Thousands\$) | 85,645 | |
| | | |
| Average Commercial Outstanding Balance Key | | |
| Average Commercial Outstanding Balance Rey | | |
| | | |
| | | |
| Average Commercial Outstanding Balance Comment | • | |
| Data provided is MTD Avg, not YTD Avg. | | |
| Data provided is WID Avg, not ITD Avg. | Nonaccidal loans are included. | |
| | | |
| Total Outstanding Balance (Thousands \$) | 138,157 | |
| | | |
| Total Outstanding Balance Key | | |
| Total Outstanding balance key | | |
| | | |
| | | |
| Total Outstanding Balance Comment | | |
| Data provided is MTD Avg, not YTD Avg. | Nonaccrual loans are included | |
| Data provided is with Avg, not 110 Avg. | Nonaccidal loans are included. | |
| | | |
| General Market Commentary | | |
| | | |
| | | |
| | | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)
HomeTown Bank of Alabama (HomeTown

Person to be contacted regarding this report:

Patti Young

| Bancorp of Alabama Inc) | | | |
|--|-----------|---|--|
| | | | |
| UST Sequence Number: | | l | |
| City: | | l | |
| State: | Alabama | l | |
| RSSD: | 3451603 | l | |
| (for Bank Holding Companies) | | l | |
| Holding Company Docket Number: (for Thrift Holding Companies) | | l | |
| FDIC Certificate Number: | 57540 | l | |
| (for Depository Institutions) | 37310 | l | |
| | - | | |
| Loan Activity For: | Apr, 2013 | | |
| | | | |
| $ Average\ Consumer\ Outstanding\ Balance\ ({\tt Thousands}\ \$) $ | 80,181 | | |
| | | | |
| Average Consumer Outstanding Balance Key | | | |
| | | | |
| | | | |
| Average Consumer Outstanding Balance Comment | | | |
| | | | |
| | | | |
| Average Commercial Outstanding Balance (Thousands\$) | 77,637 | | |
| | | | |
| Average Commercial Outstanding Balance Key | | | |
| | | | |
| | | | |
| Average Commercial Outstanding Balance Commen | t | | |
| | | | |
| | 1 010 | | |
| Total Outstanding Balance (Thousands \$) | 157,818 | | |
| Total O data all as Balance Ma | | | |
| Total Outstanding Balance Key | | | |
| | | | |
| Total Quitatanding Palance Comment | | | |
| Total Outstanding Balance Comment | | | |
| | | | |
| Conoral Market Commentary | | | |
| General Market Commentary | | | |
| | | | |
| | | | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

| IBT Bancorp (Independent Bank of Texas) | Heather Taylor |
|--|--|
| UST Sequence Number: | 960 Irving Texas 3129881 57476 Apr, 2013 |
| Average Consumer Outstanding Balance (Thousands \$) | 6,292 |
| Average Consumer Outstanding Balance Key | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 71,052 |
| Average Commercial Outstanding Balance Key | |
| | |
| Average Commercial Outstanding Balance Comment | t . |
| | |
| Total Outstanding Balance (Thousands \$) | 77,344 |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| | |



NAME OF INSTITUTION

| (Including Holding Company Where Applical | ble) |
|---|------|
|---|------|

| Independence Bank | Walter Braillard, EVP, CFO, 401-471-6320 |
|--|---|
| macpendence Bank | Walter Brailla a, 2017, 61 67, 161 171 6326 |
| UST Sequence Number: | 203 |
| City: | East Greenwich |
| State: | Rhode Island |
| RSSD: | Throat Island |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 57379 |
| (for Depository Institutions) | |
| Loop Activity For | Apr. 2012 |
| Loan Activity For: | Арг, 2013 |
| Average Concumer Outstanding Palance (The country) | E 402 |
| Average Consumer Outstanding Balance (Thousands \$) | 5,492 |
| 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\$) | 21,756 |
| Twerage commercial outstanding balance (mousands) | 21,730 |
| Average Commercial Outstanding Balance Key | |
| Twerage commercial outstanding balance key | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 27.248 |
| , | |
| Total Outstanding Balance Key | |
| 7 | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
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| | |



NAME OF INSTITUTION

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

| (Holding Company Where Applicable) | reison to be contacted regarding this repor |
|-------------------------------------|---|
| 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: Apr, 2013

Average Consumer Outstanding Balance (Thousands \$) 802,538

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 612,331

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,414,869

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

| Indiana Community Bankcorp/ 3390935 (Bank of Indiana, N.A.) | Angel Nickle | |
|--|--------------|--|
| of indiana, N.A., | | |
| UST Sequence Number: | 928 | |
| City: | Dana | |
| State: | Indiana | |
| RSSD: (for Bank Holding Companies) | 3090935 | |
| Holding Company Docket Number: | | |
| (for Thrift Holding Companies) | | |
| FDIC Certificate Number: (for Depository Institutions) | 4331 | |
| (tot Depository institutions) | | |
| Loan Activity For: | Apr, 2013 | |
| | | |
| Average Consumer Outstanding Balance (Thousands \$) | 4,278 | |
| Average Consumer Outstanding Balance Key | | |
| 7. Verage consumer outstanding building recovery | | |
| | | |
| Average Consumer Outstanding Balance Comment | | |
| | | |
| Average Commercial Outstanding Balance (Thousands\$) | 37,659 | |
| Average commercial outstanding balance (mousands) | 37,039 | |
| Average Commercial Outstanding Balance Key | | |
| | | |
| | | |
| Average Commercial Outstanding Balance Commen | t | |
| | | |
| Total Outstanding Balance (Thousands \$) | 41,937 | |
| | | |
| Total Outstanding Balance Key | | |
| | | |
| Total Outstanding Balance Comment | | |
| Total Outstanding Salarice Comment | | |
| | | |
| General Market Commentary | | |
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| | | |
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| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
|--|---|
| Intermountain Community Bancorp | Leanna Cox, Controller 208-265-3304 |
| | |
| LICT Convenes Number | (2) |
| UST Sequence Number: | 62 |
| City: | Sandpoint |
| State: | Idaho |
| | |
| RSSD: | 2634490 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | |
| (for Depository Institutions) | |
| (for Depository institutions) | |
| | |
| Loan Activity For: | Apr, 2013 |
| | |
| A C C . I | 75.000 |
| Average Consumer Outstanding Balance (Thousands \$) | 75,088 |
| | |
| Average Consumer Outstanding Balance Key | |
| Therage consumer outstanding building hey | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 441,195 |
| | · |
| Avenue Communication Contatanadia - Balanca Karr | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | |
| Average Commercial Outstanding balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 516,283 |
| Total Outstanding Balance (mousailus 3) | 310,203 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
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| Constitution of the Consti | |
| General Market Commentary | |
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| NAME OF INSTITUTION | |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| 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) | 25044 |
| FDIC Certificate Number: (for Depository Institutions) | 35011 |
| (for Depository Institutions) | |
| Loan Activity For: | Apr, 2013 |
| Loan Activity For. | Αρι, 2013 |
| Average Consumer Outstanding Balance (Thousands \$) | 427 |
| Average Consumer Outstanding Dalance (mousaids \$) | 427 |
| Average Consumer Outstanding Balance Key | |
| Average Consumer Outstanding Balance Rey | |
| | |
| Average Consumer Outstanding Balance Comment | |
| Average Consumer Outstanding Balance Comment | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 806,263 |
| Average Commercial Outstanding Balance (mousandss) | 800,203 |
| Average Commercial Outstanding Balance Key | |
| Includes land loans of \$6,401 | |
| includes failu loans of \$6,401 | |
| Average Commercial Outstanding Balance Comment | • |
| Average Commercial Outstanding Balance Comment | |
| | |
| Total Outstanding Palanco (Thermonds C) | 806,690 |
| Total Outstanding Balance (Thousands \$) | 800,090 |
| Total Outstanding Polance Voy | |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| Total Outstanding balance Comment | |
| | |
| Conoral Market Comments | |
| General Market Commentary | |
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| | |



| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Liberty Bank Inc / Liberty Bank | Veronica Watkins 817-479-1053 |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | 1326 Hurst Texas 3716151 26457 Apr, 2013 |
| Average Consumer Outstanding Polemes (*) | C1 40F |
| Average Consumer Outstanding Balance (Thousands \$) | 61,485 |
| Average Consumer Outstanding Balance Key | |
| includes overdraft | |
| Average Consumer Outstanding Balance Comment | |
| Average Commercial Outstanding Balance (Thousands\$) | 175,146 |
| Average Commercial Outstanding Balance Key | |
| Average Commercial Outstanding Balance Comment | |
| Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key | 236,631 |
| | |
| Total Outstanding Balance Comment | |
| General Market Commentary | |
| - Control of the cont | |
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| UST Sequence Number: City: State: Georgia Holding Company Docket Number: (for Thirth Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance Key Person to be contacted regarding this report: Tamra J Schrader 611 Hinswille Georgia 1086748 620 1086748 Apr. 2013 Apr. 2013 Apr. 2013 Apr. 2013 Apr. 2013 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Total Outstanding Balance Key Total Outstanding Balance Comment Total Outstanding Balance Key General Market Commentary | NAME OF INSTITUTION | Dorson to be contacted regarding this report. |
|---|--|---|
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) (for Thirt Holding Companies) FDIC Certificate Number: (for Thirt Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Apr, 2013 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance (Thousands) Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) Total Outstanding Balance Comment | | |
| City: State: RSSD: Holding Companies Holding Companies Holding Companies FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Apr, 2013 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Comment Total Outstanding Balance Comment | | |
| State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Apr, 2013 Average Consumer Outstanding Balance (Thousands \$) 55,141 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousandss) 352,843 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance (Thousandss) 407,984 Total Outstanding Balance Key Total Outstanding Balance Comment | • | |
| RSSD: [for Bank Holding Companies] Holding Company Docket Number: [for Thrift Holding Companies] FDIC Certificate Number: [for Depository Institutions] Loan Activity For: Apr, 2013 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 Total Outstanding Balance Comment Total Outstanding Balance Key Total Outstanding Balance Comment | | |
| Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Apr, 2013 Average Consumer Outstanding Balance (Thousands \$) 55,141 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands) 352,843 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance (Thousands) 407,984 Total Outstanding Balance Key Total Outstanding Balance Comment | | |
| Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Apr, 2013 Average Consumer Outstanding Balance (Thousands \$) 55,141 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) 352,843 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) 407,984 Total Outstanding Balance Key Total Outstanding Balance Comment | | 1000740 |
| FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Apr, 2013 Average Consumer Outstanding Balance (Thousands \$) 55,141 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 352,843 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 407,984 Total Outstanding Balance Key Total Outstanding Balance Comment | | |
| Loan Activity For: Apr, 2013 Average Consumer Outstanding Balance (Thousands \$) 55,141 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) 352,843 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) 407,984 Total Outstanding Balance Key Total Outstanding Balance Comment | | |
| Average Consumer Outstanding Balance (Thousands \$) 55,141 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands) 352,843 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) 407,984 Total Outstanding Balance Key Total Outstanding Balance Comment | | |
| Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 352,843 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) 407,984 Total Outstanding Balance Key Total Outstanding Balance Comment | (for Depository institutions) | |
| Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 352,843 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) 407,984 Total Outstanding Balance Key Total Outstanding Balance Comment | Loan Activity For: | Apr, 2013 |
| Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 352,843 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) 407,984 Total Outstanding Balance Key Total Outstanding Balance Comment | , | |
| Average Commercial Outstanding Balance (Thousands5) 352,843 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands 5) 407,984 Total Outstanding Balance Key Total Outstanding Balance Comment | Average Consumer Outstanding Balance (Thousands \$) | 55,141 |
| Average Commercial Outstanding Balance (Thousands5) 352,843 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands 5) 407,984 Total Outstanding Balance Key Total Outstanding Balance Comment | | |
| Average Commercial Outstanding Balance (Thousands\$) 352,843 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 407,984 Total Outstanding Balance Key Total Outstanding Balance Comment | Average Consumer Outstanding Balance Key | |
| Average Commercial Outstanding Balance (Thousands\$) 352,843 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 407,984 Total Outstanding Balance Key Total Outstanding Balance Comment | | |
| Average Commercial Outstanding Balance (Thousands\$) 352,843 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 407,984 Total Outstanding Balance Key Total Outstanding Balance Comment | Average Consumer Outstanding Ralance Comment | |
| Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 407,984 Total Outstanding Balance Key Total Outstanding Balance Comment | Average Consumer Outstanding Balance Comment | |
| Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 407,984 Total Outstanding Balance Key Total Outstanding Balance Comment | | |
| Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 407,984 Total Outstanding Balance Key Total Outstanding Balance Comment | Average Commercial Outstanding Balance (Thousands\$) | 352,843 |
| Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 407,984 Total Outstanding Balance Key Total Outstanding Balance Comment | | |
| Total Outstanding Balance (Thousands \$) 407,984 Total Outstanding Balance Key Total Outstanding Balance Comment | Average Commercial Outstanding Balance Key | |
| Total Outstanding Balance (Thousands \$) 407,984 Total Outstanding Balance Key Total Outstanding Balance Comment | | |
| Total Outstanding Balance (Thousands \$) 407,984 Total Outstanding Balance Key Total Outstanding Balance Comment | Average Commercial Outstanding Palance 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 (Thousands \$) | 407,984 |
| Total Outstanding Balance Comment | | |
| | Total Outstanding Balance Key | |
| | | |
| | Table Order d'avenue of | |
| General Market Commentary | Total Outstanding Balance Comment | |
| General Market Commentary | | |
| | General Market Commentary | |
| | , | |
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General Market Commentary



| NAME OF INSTITUTION | |
|---|--|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: Brent McRoberts |
| Lone Star Bank | Brent Microperts |
| UST Sequence Number: | 563 |
| City: | Houston |
| State: | Texas |
| RSSD: | |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) FDIC Certificate Number: | 58324 |
| (for Depository Institutions) | 36324 |
| , , , , | |
| Loan Activity For: | Apr, 2013 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 314 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| Average Communication Relation Communication | |
| Average Consumer Outstanding Balance Comment | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 85,163 |
| Average commercial outstanding balance (mousandss) | 83,103 |
| Average Commercial Outstanding Balance Key | |
| The rage commercial caestaniang balance key | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 85,477 |
| | |
| Total Outstanding Balance Key | |
| | |
| Table 1 and 1 and 1 and 2 | |
| Total Outstanding Balance Comment | |
| | |



| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
|--|--|
| Madison Financial Corporation (MFC) / Madison | Debra G. Neal, EVP |
| Bank, Richmond, Ky | ' |
| Dami, mailine na, ny | |
| LICT Coguango Numbari | 607 |
| UST Sequence Number: | 697 |
| City: | Richmond |
| State: | Kentucky |
| RSSD: | 0 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 34306 |
| (for Depository Institutions) | |
| (| |
| Loan Activity For | Apr, 2013 |
| Loan Activity For: | Αμι, 2015 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 66,052 |
| | |
| Average Consumer Outstanding Balance Key | |
| YTD Consumer | |
| TTD Consumer | |
| | |
| Average Consumer Outstanding Balance Comment | |
| Consumer loans increased by \$2,841,000 |). We continue to pursue new borrowers to increase loans. |
| | ersonal residence as rates remained low in April. |
| p. | μ |
| | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 12,089 |
| | |
| Average Commercial Outstanding Balance Key | |
| YTD Commercial | |
| TTD Commercial | |
| | |
| Average Commercial Outstanding Balance Comment | |
| Commercial loans decreased by \$716,000 | O Commercial customers have refinanced their loans to larger |
| banks that can offer lower rates than we | can. We are continuing to pursue new borrowers. |
| | у при |
| Table O. Island's a Relation of the | 70.4.44 |
| Total Outstanding Balance (Thousands \$) | /8,141 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Tabel O data addis Balance Comment | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| 1 | |
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| | |



NAME OF INSTITUTION

| Maryland Financial Bank | Glenn W. Kirchner |
|--|----------------------|
| ivial ylana i mancial bank | Gleffif W. Kirchiter |
| UST Sequence Number: | 1047 |
| City: | Towson |
| State: | Maryland |
| RSSD: | iviai yiaitu |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 57821 |
| (for Depository Institutions) | |
| | |
| Loan Activity For: | Apr, 2013 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 3,575 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 45,036 |
| | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 48,611 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

| MISSION BANK / COMMUNITY BANCSHARES, INC. | DARRELL LAUTARET | |
|--|--|----------------------------|
| | | |
| UST Sequence Numbe | | |
| City | | |
| State | | |
| RSSI | | |
| (for Bank Holding Companie | | |
| Holding Company Docket Numbe (for Thrift Holding Companie | | |
| FDIC Certificate Numbe | | |
| (for Depository Institution | | |
| | | |
| Loan Activity Fo | r: Apr, 2013 | |
| Average Consumer Outstanding Polonce (T) | 11 [12 | |
| Average Consumer Outstanding Balance (Thousands | \$) 11,542 | |
| Average Consumer Outstanding Balance Key | | |
| | s, lot loans, and other consumer loans (au | ito od cocurad avardraft |
| lines, etc.) | s, lot loans, and other consumer loans (at | ito, cu secureu, overurart |
| inies, etc.) | | |
| Average Consumer Outstanding Balance Commen | † | |
| Average consumer outstanding balance commen | t . | |
| | | |
| Average Commercial Outstanding Balance (Thousands | 51,840 | |
| Werage commercial outstanding balance (mousains | 31,010 | |
| Average Commercial Outstanding Balance Key | | |
| | ose, land, Ag, multi-family and other com | mercial loans (ucc filings |
| equipment, cd secured, unsecured etc | | mercial loans (acc mings, |
| equipment, ea securea, ansecurea etc | ., | |
| Average Commercial Outstanding Balance Comme | ent | |
| | | |
| | | |
| Total Outstanding Balance (Thousands | \$) 63,382 | |
| Total Outstand Duranes (mousains | | |
| Total Outstanding Balance Key | | |
| , i | | |
| | | |
| Total Outstanding Balance Comment | | |
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| | | |
| General Market Commentary | | |
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| NAME OF INSTITUTION | |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Monarch Community Bank | Rebecca Crabill |
| UST Sequence Number: | 447 |
| City: | Coldwater |
| State: | Michigan |
| RSSD: | 891673 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) FDIC Certificate Number: | 20060 |
| (for Depository Institutions) | 29069 |
| (ioi Depositor) institutions) | |
| Loan Activity For: | Apr, 2013 |
| Average Consumer Outstanding Balance (Thousands \$) | 72,606 |
| , meruge consumer customanna cuntomana (medianacy) | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 50,509 |
| | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| Total Quitatanding Palance (T) | 122.115 |
| Total Outstanding Balance (Thousands \$) | 123,115 |
| Total Outstanding Balance Key | |
| Total Outstanding balance key | |
| | |
| Total Outstanding Balance Comment | |
| 5 | |
| | |
| General Market Commentary | |
| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

G. Scott Peterson, EVP/CCO

UST Sequence Number: 301

City:

Los Angeles California

State: RSSD:

2925406

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

24108

Loan Activity For: Apr, 2013

Average Consumer Outstanding Balance (Thousands \$) | 15,418

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

215,641

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 231,059

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



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

| NAIVIE OF INSTITUTION | |
|--------------------------------------|---|
| ng Holding Company Where Applicable) | Person to be contacted regarding this report: |
| NRRS Financial Bank | Steve Bradley |

| NBRS Financial Bank | Steve Bradley |
|--|---------------------------|
| UST Sequence Number City State RSSD (for Bank Holding Companies Holding Company Docket Number (for Thrift Holding Companies FDIC Certificate Number (for Depository Institutions | Rising Sun Maryland 4862 |
| Average Consumer Outstanding Balance (Thousands \$ | 46,153 |
| Average Consumer Outstanding Balance Key | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| Average Commercial Outstanding Balance (Thousands\$ | 103,473 |
| Average Commercial Outstanding Balance Key | |
| | |
| Average Commercial Outstanding Balance Comme | nt |
| Total Outstanding Balance (Thousands \$ Total Outstanding Balance Key |) 149,626 |
| | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| 1.00. | |
| | |



| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| New York Private Bank & Trust Corporation | Steven Feinberg |
| τ τ τ τ τ τ τ τ τ τ τ τ τ τ τ τ τ τ τ | 0 |
| LICT Commence Number | F24 |
| UST Sequence Number: | 524 |
| City: | New York |
| State: | New York |
| RSSD: | 3212091 |
| (for Bank Holding Companies) | 3212031 |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | |
| (for Depository Institutions) | |
| (for Depository Institutions) | |
| | |
| Loan Activity For: | Apr, 2013 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 2,129,583 |
| | |
| Average Consumer Outstanding Balance Key | |
| Average Consumer Outstanding balance key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 2,162,870 |
| Average commercial Outstanding Dalance (mousandss) | 2,102,870 |
| | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| T | 4 202 452 |
| Total Outstanding Balance (Thousands \$) | 4,292,453 |
| | |
| Total Outstanding Balance Key | |
| · | |
| | |
| Total Outstanding Balance Comment | |
| Total Outstalluling balance Collillellt | |
| | |
| | |
| General Market Commentary | |
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| | |



| NAME OF INSTITUTION | |
|--|--|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Northwest Bancorporation, Inc. (Inland | jfeatherstone@inb.com |
| Northwest Bank) | |
| • | |
| UST Sequence Number: | 739 |
| City: | Spokane |
| | |
| State: | Washington |
| RSSD: | 2088329 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) FDIC Certificate Number: | 27601 |
| (for Depository Institutions) | 27001 |
| (ioi Depository institutions) | |
| Loop Activity For | Apr, 2013 |
| Loan Activity For: | Арг, 2013 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 39,605 |
| | |
| Average Consumer Outstanding Balance Key | |
| Includes Residential Mtg, Credit Cards, Co | onsumer Construction, Home Equity, Auto, Other Secured and Non |
| Secured Consumer Loans | |
| | |
| Average Consumer Outstanding Balance Comment | |
| Therage consumer cutstanding balance comment | |
| | |
| Average Commercial Outstanding Palance (*) | 235,507 |
| Average Commercial Outstanding Balance (Thousands\$) | 253,307 |
| A construction of the Control of the | |
| Average Commercial Outstanding Balance Key | |
| | dential Commercial Real Estate Secured, Other Secured and Non |
| Secured Commercial Loans | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 275 112 |
| Total Odistalianing Balance (mousulus \$) | |
| Total Outstanding Palance Key | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| | |
| General Market Commentary | |



| | 1910 |
|---|--|
| NAME OF INSTITUTION | Derson to be contacted regarding this report: |
| (Including Holding Company Where Applicable) Ojai Community Bank | Person to be contacted regarding this report: Suzanne Lagos |
| Ojai Community Bank | Suzailile Lagus |
| 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: | Apr, 2013 |
| Loan Activity For. | Αρι, 2013 |
| Average Consumer Outstanding Balance (Thousands \$) | 21,957 |
| Twerage consumer outstanding balance (mousailus \$) | 21,557 |
| Average Consumer Outstanding Balance Key | |
| n/a | |
| · | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 56,708 |
| | |
| Average Commercial Outstanding Balance Key | |
| n/a | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| Total O. tata all'as Palassas anno an | 70.005 |
| Total Outstanding Balance (Thousands \$) | 78,665 |
| Total Outstanding Polones Kou | |
| Total Outstanding Balance Key n/a | |
| iiy a | |
| Total Outstanding Balance Comment | |
| Total Calculating Salaries Comment | |
| | |
| General Market Commentary | |
| none | |
| | |



| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
|--|---|
| Old Second National Bank | Ted Becker |
| | |
| UST Sequence Number: | 489 |
| City: | Aurora |
| State: | Illinois |
| RSSD: | |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) FDIC Certificate Number: | |
| (for Depository Institutions) | |
| (for Depository institutions) | |
| Loan Activity For: | Apr, 2013 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 273,374 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 845,636 |
| | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | 1 110 010 |
| Total Outstanding Balance (Thousands \$) | 1,119,010 |
| | |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Polones Comment | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| General Market Commentary | |
| | |
| | |
| | |



NAME OF INSTITUTION

| (including Holding Company where Applicable) | reison to be contacted regarding this report. | | |
|--|---|--|--|
| OneUnited Bank | Kenneth Tse | | |
| LICT Coguence Number | 97 | | |
| UST Sequence Number: | Boston | | |
| City: State: | Massachusetts | | |
| RSSD: | IVI assacii usetts | | |
| (for Bank Holding Companies) | | | |
| Holding Company Docket Number: | | | |
| (for Thrift Holding Companies) | | | |
| FDIC Certificate Number: | 23966 | | |
| (for Depository Institutions) | | | |
| | | | |
| Loan Activity For: | Apr, 2013 | | |
| | 200 7/2 | | |
| Average Consumer Outstanding Balance (Thousands \$) | 300,512 | | |
| | | | |
| Average Consumer Outstanding Balance Key | | | |
| | le-family and multi-family residential mortgages, cash reserve loans | | |
| , credit cards and overdrafts. | | | |
| | | | |
| Average Consumer Outstanding Balance Comment | | | |
| | | | |
| Average Commercial Outstanding Palance | 22,324 | | |
| Average Commercial Outstanding Balance (Thousands\$) | 22,324 | | |
| Average Commercial Outstanding Balance Key | | | |
| | rcial real estate loans, commercial equity lines, construction loans, | | |
| and other commercial loans. | rcial real estate loans, commercial equity lines, construction loans, | | |
| and other commercial loans. | | | |
| Average Commercial Outstanding Balance Commen | t | | |
| Average Commercial Outstanding Balance Commen | t . | | |
| | | | |
| Total Outstanding Balance (Thousands \$) | 322,836 | | |
| Total Outstanding Dalance (mousanus 3) | 322,030 | | |
| Total Outstanding Balance Key | | | |
| Total Outstanding Balance Key | | | |
| | | | |
| Total Outstanding Balance Comment | | | |
| The state of the s | | | |
| | | | |
| General Market Commentary | | | |
| | | | |

Total Outstanding Balance Comment

General Market Commentary



| NAME OF INSTITUTION | | | |
|--|---|--|--|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: | | |
| Pacific City Financial Corporation / Pacific City | Timothy Chang | | |
| Bank | , • | | |
| • | | | |
| UST Sequence Number: | 142 | | |
| City: | Los Angeles | | |
| State: | California | | |
| RSSD: | 3595084 | | |
| (for Bank Holding Companies) | | | |
| Holding Company Docket Number: | | | |
| (for Thrift Holding Companies) | | | |
| FDIC Certificate Number: | 57463 | | |
| (for Depository Institutions) | | | |
| Loan Activity For: | Apr, 2013 | | |
| Loan Activity For. | Αρι, 2013 | | |
| Average Consumer Outstanding Palance (The control) | 151.654 | | |
| Average Consumer Outstanding Balance (Thousands \$) | 151,654 | | |
| Average Consumer Outstanding Polonce Voy | | | |
| Average Consumer Outstanding Balance Key | | | |
| | | | |
| Average Communication Relation Communication | | | |
| Average Consumer Outstanding Balance Comment | | | |
| | | | |
| | | | |
| Average Commercial Outstanding Balance (Thousands\$) | 388,470 | | |
| | | | |
| Average Commercial Outstanding Balance Key | | | |
| | | | |
| | | | |
| Average Commercial Outstanding Balance Comment | | | |
| | | | |
| | | | |
| Total Outstanding Balance (Thousands \$) | 540,124 | | |
| | | | |
| Total Outstanding Balance Key | | | |
| | | | |



| 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 Apr, 2013 |
| Average Consumer Outstanding Balance (Thousands \$) | 9,772 |
| | |
| Average Consumer Outstanding Balance Key | |
| Average Consumer Outstanding Balance Comment | |
| Average Commercial Outstanding Balance (Thousands\$) | 85,398 |
| Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment | |
| | |
| Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key | 95,170 |
| | |
| 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: | | |
| Patriot Bankshares, Inc. | Matthew Dotson, Credit Risk Specialist | | |
| | | | |
| UST Sequence Number: | 98 | | |
| City: | Houston | | |
| State: | Texas | | |
| RSSD: | 78858 | | |
| (for Bank Holding Companies) | 70030 | | |
| Holding Company Docket Number: | | | |
| (for Thrift Holding Companies) | | | |
| FDIC Certificate Number: | 3258 | | |
| (for Depository Institutions) | | | |
| | | | |
| Loan Activity For: | Apr, 2013 | | |
| | | | |
| Average Consumer Outstanding Balance (Thousands \$) | 95,571 | | |
| | | | |
| Average Consumer Outstanding Balance Key | | | |
| · · · · · · · · · · · · · · · · · · · | General Ledger: 10010 Consumer Real Estate, 13140 Home Equity | | |
| | ction, and 13310 Total Consumer Loans plus the average balance on | | |
| | ction, and 13310 rotal consumer Loans plus the average balance on | | |
| the Patriot Bank Mortgage Line. | | | |
| A construction Control of Control | | | |
| Average Consumer Outstanding Balance Comment | | | |
| | er Loans" which are not yet classified between consumer and | | |
| | pans in Process. The average monthly balance of "13470 Total Other | | |
| Loans" (in thousands) was \$7,408 in May, \$6,827 | | | |
| | | | |
| Average Commercial Outstanding Balance (Thousands\$) | 748,415 | | |
| | | | |
| Average Commercial Outstanding Balance Key | | | |
| Calculated by netting average consumer | loans from gross loans. Specifically, account "13480-Total Gross | | |
| , | oans" less total average consumer loans calculated above. | | |
| | • | | |
| Average Commercial Outstanding Balance Comment | • | | |
| The ruge commended outstanding building commended | | | |
| | | | |
| Total Outstanding Palance (7) | 942.096 | | |
| Total Outstanding Balance (Thousands \$) | 843,986 | | |
| | | | |
| Total Outstanding Balance Key | | | |
| | | | |
| | | | |
| Total Outstanding Balance Comment | | | |
| | | | |
| | | | |
| General Market Commentary | | | |
| · | | | |
| | | | |



| NAME OF INSTITUTION | |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Patterson State Bank | Jason Watson |
| | |
| UST Sequence Number: | 864 |
| City: | Patterson |
| State: | Louisiana |
| RSSD: | |
| (for Bank Holding Companies) Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 12609 |
| (for Depository Institutions) | |
| | |
| Loan Activity For: | Apr, 2013 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 109,205 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 41,204 |
| | |
| Average Commercial Outstanding Balance Key | |
| | |
| A C | |
| Average Commercial Outstanding Balance Comment | |
| | |
| Total Outstanding Delayer w | 450 400 |
| Total Outstanding Balance (Thousands \$) | 150,409 |
| Total Outstanding Polance Kou | |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| Total Outstanding balance Comment | |
| | |
| General Market Commentary | |
| Constanting 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) | 1800133 |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 21292 |
| (for Depository Institutions) | |
| (5,000.00, | |
| Loan Activity For: | Apr, 2013 |
| Eddit Activity 1 of . | πρι, 2013 |
| Average Consumer Outstanding Palance (The country) | 100 116 |
| Average Consumer Outstanding Balance (Thousands \$) | 108,116 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 208,428 |
| | , , , , , , , , , , , , , , , , , , , |
| Average Commercial Outstanding Balance Key | |
| Therefore Commercial Catestantania Balance ney | |
| | |
| Average Commercial Outstanding Palance Comment | |
| Average Commercial Outstanding Balance Comment | • |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 316,544 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| Ceneral 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) | | | |
| Holding Company Docket Number: | | | |
| (for Thrift Holding Companies) | | | |
| FDIC Certificate Number: | 23275 | | |
| (for Depository Institutions) | | | |
| | | | |
| Loan Activity For: | Apr, 2013 | | |
| | | | |
| Average Consumer Outstanding Balance (Thousands \$) | 97,040 | | |
| | | | |
| Average Consumer Outstanding Balance Key | | | |
| | | | |
| | | | |
| Average Consumer Outstanding Balance Comment | | | |
| | | | |
| | | | |
| Average Commercial Outstanding Balance (Thousands\$) | 219,214 | | |
| | | | |
| Average Commercial Outstanding Balance Key | | | |
| | | | |
| | | | |
| Average Commercial Outstanding Balance Comment | | | |
| Average commercial Odistanding balance comment | | | |
| | | | |
| Total Outstanding Palance (The count to | 216 254 | | |
| Total Outstanding Balance (Thousands \$) | 316,254 | | |
| Total O total d'ac Palacca Ka | | | |
| 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: José Méndez Popular, Inc.

> UST Sequence Number: 117

> > San Juan City:

Puerto Rico State:

1129382

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Apr, 2013

Average Consumer Outstanding Balance (Thousands \$) 12,331,306

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 12,757,459

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 25,088,765

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

| Prairie Star Bancshares, Inc. / Bank of the Prairie | Robert M. Wiley | , CEO | |
|--|------------------------------|-------|--|
| UST Sequence Numbe Cit Stat RSSI (for Bank Holding Compani Holding Company Docket Numbe | Olathe Kansas D: 1058624 es) | | |
| (for Thrift Holding Compani FDIC Certificate Numbe (for Depository Institution Loan Activity Fo | er: 4626 ns) | | |
| Average Consumer Outstanding Balance (Thousands | (\$) 10,796 | | |
| Average Consumer Outstanding Balance Key | | | |
| Average Consumer Outstanding Balance Commer | nt | | |
| Average Commercial Outstanding Balance (Thousand | s\$) 43,872 | | |
| Average Commercial Outstanding Balance Key | | | |
| Average Commercial Outstanding Balance Comm | ent | | |
| Total Outstanding Balance (Thousands | 54,668 | | |
| Total Outstanding Balance Key | | | |
| Total Outstanding Balance Comment | | | |
| General Market Commentary | | | |
| | | | |
| | | | |



| | 1110 |
|--|---|
| NAME OF INSTITUTION | Develop to be applicated appropriate this year out. |
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: Patrick J. Niemer, SVP/CFO |
| Premier Financial Corp. | Patrick J. Niemer, 3VP/CFO |
| UST Sequence Number: | 932 |
| City: | Dubuque |
| State: | lowa |
| RSSD: | 2687124 |
| (for Bank Holding Companies) | 2007124 |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | |
| (for Depository Institutions) | |
| Loop Askinitus Form | Apr. 2012 |
| Loan Activity For: | Apr, 2013 |
| Average Concumer Outstanding Palance (The country) | 17 /27 |
| Average Consumer Outstanding Balance (Thousands \$) | 17,437 |
| Average Consumer Outstanding Balance Key | |
| Dubuque | |
| Dubuque | |
| Average Consumer Outstanding Balance Comment | |
| Twerage consumer outstanding balance comment | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 140,810 |
| , | |
| Average Commercial Outstanding Balance Key | |
| Dubuque | |
| · | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 158,247 |
| | |
| 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) Premier Service Bank | Jessica W. Lee, EVP & CFO |
| Treffict Service Bank | Jessica W. Lee, EVI & CIO |
| UST Sequence Number: | 808 |
| City: | Riverside |
| State: | California |
| RSSD: | |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | F70F0 |
| FDIC Certificate Number: (for Depository Institutions) | 57059 |
| (101 Depository institutions) | |
| Loan Activity For: | Apr, 2013 |
| Eduti Activity For: | Τρί, 2013 |
| Average Consumer Outstanding Balance (Thousands \$) | 934 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 70,487 |
| | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 71,421 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |

General Market Commentary



| (Including Holding Company Whore Applicable) | Person to be contacted regarding this report: |
|--|---|
| (Including Holding Company Where Applicable) PROVIDENT COMMUNITY BANCSHARES, INC | RICHARD H. FLAKE, EVP/CFO |
| PROVIDENT COMMUNITY BANCSHARES, INC | RICHARD H. FLARE, EVP/CFO |
| UST Sequence Number: City: | 918 ROCK HILL |
| State: | South Carolina |
| | |
| RSSD: (for Bank Holding Companies) | 24420 |
| | |
| Holding Company Docket Number: (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 28997 |
| (for Depository Institutions) | 20337 |
| (for Depository institutions) | |
| Loan Activity For: | Apr, 2013 |
| Average Consumer Outstanding Balance (Thousands \$) | 41,735 |
| Average consumer outstanding balance (mousailus 3) | 41,733 |
| Average Consumer Outstanding Polemes Ver | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 81,131 |
| Twendse commercial outstanding building (moustainss) | |
| Average Commercial Outstanding Polonce Koy | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Palanco (Theyranda 6) | 122,866 |
| Total Outstanding Balance (Thousands \$) | 122,800 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| Canada Madrat Canada anta :: | |
| General Market Commentary | |
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| | 1910 |
|--|---|
| NAME OF INSTITUTION | Develop to be accepted as equipment by a contract |
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| RANDOLPH BANK AND TRUST COMPANY | Debora K. Dutterer, Controller/VP (336-633- |
| | 5677) |
| LICT Coguango Number | 1220 |
| UST Sequence Number: | 1339 |
| City: | ASHEBORO |
| State: RSSD: | North Carolina |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 22746 |
| (for Depository Institutions) | |
| | 1 2012 |
| Loan Activity For: | Apr, 2013 |
| According Delegation | 44.264 |
| Average Consumer Outstanding Balance (Thousands \$) | 44,264 |
| 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\$) | 127,606 |
| Twerage commercial outstanding balance (mousainss) | 127,000 |
| Average Commercial Outstanding Balance Key | |
| Gross of loans in process | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 171,870 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |
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| | |



| (Including Holding Company Where Applicable) Person to be contacted regarding this report: | | |
|--|--|--|
| RCB FINANCIAL CORPORATION | MELISSA Y. DEEMS | |
| | | |
| UST Sequence Number: | 1248 | |
| City: | ROME | |
| | | |
| State: | Georgia | |
| RSSD: | 3923539 | |
| (for Bank Holding Companies) | 21/2 | |
| Holding Company Docket Number: | N/A | |
| (for Thrift Holding Companies) | | |
| FDIC Certificate Number: | 58289 | |
| (for Depository Institutions) | | |
| | | |
| Loan Activity For: | Apr, 2013 | |
| | | |
| Average Consumer Outstanding Balance (Thousands \$) | 18,582 | |
| , , , , , , , , , , , , , , , , , , , | | |
| Average Consumer Outstanding Balance Key | | |
| | the distance and mark the absolution accuracy. | |
| Monthend balance/loans made by the su | losidiary and not the holding company | |
| | | |
| Average Consumer Outstanding Balance Comment | | |
| | | |
| | | |
| Average Commercial Outstanding Balance (Thousands\$) | 84,182 | |
| , we also be more order to detect and the content of the content o | <u> </u> | |
| Average Commercial Outstanding Palance Key | | |
| Average Commercial Outstanding Balance Key | L. C.P | |
| Monthend balance/loans made by the subsidiary and not the holding company | | |
| | | |
| Average Commercial Outstanding Balance Comment | | |
| | | |
| | | |
| Total Outstanding Balance (Thousands \$) | 102,764 | |
| Total Gatstallang Balance (mousands \$7) | 102)701 | |
| Tatal Outstanding Palence Kou | | |
| Total Outstanding Balance Key | | |
| Monthend balance/loans made by the su | ibsidiary and not the holding company | |
| | | |
| Total Outstanding Balance Comment | | |
| | | |
| | | |
| General Market Commentary | | |
| | | |
| | | |
| | | |



| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: | |
|--|---|--|
| Regent Bancorp, Inc. | Pamela Joy Owens, CFO 864-678-4735 | |
| .: | · · · · · · · · · · · · · · · · · · · | |
| LICT Converse Number | 000 | |
| UST Sequence Number: | 868 | |
| City: | Davie | |
| State: | Florida | |
| RSSD: | 2891006 | |
| (for Bank Holding Companies) | 2031000 | |
| Holding Company Docket Number: | | |
| (for Thrift Holding Companies) | | |
| FDIC Certificate Number: | | |
| | | |
| (for Depository Institutions) | | |
| | | |
| Loan Activity For: | Apr, 2013 | |
| | | |
| Average Consumer Outstanding Balance (Thousands \$) | 55,233 | |
| Twerage consumer outstanding balance (mousulus \$) | 33,233 | |
| | | |
| Average Consumer Outstanding Balance Key | | |
| | | |
| | | |
| Average Consumer Outstanding Balance Comment | | |
| | | |
| De-Novo SOLD EFF 12/31/11 | | |
| | | |
| Average Commercial Outstanding Balance (Thousands\$) | 243,334 | |
| | | |
| Average Commercial Outstanding Balance Key | | |
| | | |
| | | |
| | | |
| Average Commercial Outstanding Balance Comment | | |
| De-Novo SOLD EFF 12/31/11 | | |
| | | |
| Total Outstanding Polance (-) | 200 567 | |
| Total Outstanding Balance (Thousands \$) | 298,567 | |
| | | |
| Total Outstanding Balance Key | | |
| | | |
| | | |
| Total Outstanding Polones Comment | | |
| Total Outstanding Balance Comment | | |
| | | |
| | | |
| General Market Commentary | | |
| Tone and the commentary | | |
| | | |
| | | |
| | | |
| | | |



| NAME OF INSTITUTION | | |
|--|---|--|
| (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: | 2787118 | |
| (for Bank Holding Companies) | | |
| Holding Company Docket Number: (for Thrift Holding Companies) | | |
| FDIC Certificate Number: | | |
| (for Depository Institutions) | | |
| (for Depository institutions) | | |
| Loop Activity For | Apr. 2012 | |
| Loan Activity For: | Apr, 2013 | |
| | | |
| Average Consumer Outstanding Balance (Thousands \$) | 71,771 | |
| | | |
| Average Consumer Outstanding Balance Key | | |
| | | |
| | | |
| Average Consumer Outstanding Balance Comment | | |
| Average consumer outstanding balance comment | | |
| | | |
| | 100.000 | |
| Average Commercial Outstanding Balance (Thousands\$) | 490,236 | |
| | | |
| Average Commercial Outstanding Balance Key | | |
| | | |
| | | |
| Average Commercial Outstanding Balance Comment | | |
| | | |
| | | |
| Table O. Jaban Parkananan and | FC2 007 | |
| Total Outstanding Balance (Thousands \$) | 562,007 | |
| | | |
| Total Outstanding Balance Key | | |
| | | |
| | | |
| Total Outstanding Balance Comment | | |
| | | |
| | | |
| Conoral Market Commentary | | |
| 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 City State RSSD (for Bank Holding Companies Holding Company Docket Number (for Thrift Holding Companies FDIC Certificate Number (for Depository Institutions | : Little Rock : Arkansas : 2066886 | | |
| Average Consumer Outstanding Balance (Thousands \$ | 53,885 | | |
| Average Consumer Outstanding Balance Key | | | |
| Average Consumer Outstanding Balance Comment | | | |
| Average Commercial Outstanding Balance (Thousands\$) 440,945 | | | |
| Average Commercial Outstanding Balance Key | | | |
| Average Commercial Outstanding Balance Comment | | | |
| Total Outstanding Balance (Thousands \$) 494,830 | | | |
| Total Outstanding Balance Key | | | |
| | | | |
| Total Outstanding Balance Comment | | | |
| | | | |
| General Market Commentary | | | |
| | | | |



| NAME OF INSTITUTION | |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Royal Bancshares of Pennsylvania | Michael S Thompson |
| 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: | Narberth Pennsylvania 2324429 Apr. 2013 |
| Average Consumer Outstanding Balance (Thousands \$) | 23,946 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 341,670 |
| Average Commercial Outstanding Balance Key | |
| 5 , | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| Total Outstanding Balance (Thousands \$) | 365,616 |
| 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: | |
| 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: | H1799 | |
| (for Thrift Holding Companies) | | |
| FDIC Certificate Number: | 32367 | |
| (for Depository Institutions) | | |
| Loan Activity For: | Apr, 2013 | |
| Louit Netivity For. | 7101, 2013 | |
| Average Consumer Outstanding Balance (Thousands \$) | 435,705 | |
| , | | |
| Average Consumer Outstanding Balance Key | | |
| | | |
| | | |
| Average Consumer Outstanding Balance Comment | | |
| Consumer loans include all loans with residential property as collateral, loans to individuals with other non- | | |
| commercial collateral, and all unsecured loans to individuals | | |
| | | |
| Average Commercial Outstanding Balance (Thousands\$) 288,368 | | |
| | | |
| Average Commercial Outstanding Balance Key | | |
| | | |
| | | |
| Average Commercial Outstanding Balance Comment | t | |
| Commercial loans include all loans with o | commercial property or other business assets as collateral, and | |
| unsecured loans to corporations, partnerships, sole proprietorships, and other business enterprises | | |
| | | |
| Total Outstanding Balance (Thousands \$) | 724,073 | |
| | | |
| Total Outstanding Balance Key | | |
| | | |
| | | |
| Total Outstanding Balance Comment | | |
| | | |
| | | |
| General Market Commentary | | |



| NAME OF INSTITUTION | 1980 |
|--|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| SouthFirst Bancshares, Inc (Holding Company) | Rick Taylor |
| SouthFirst Bank (Thrift Subsidiary) | |
| | |
| UST Sequence Number: | 1221 |
| City: | Sylacauga |
| State: | Alabama |
| RSSD: (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | |
| (for Depository Institutions) | |
| | 4 2042 |
| Loan Activity For: | Apr, 2013 |
| According Delegation | E0 E44 |
| Average Consumer Outstanding Balance (Thousands \$) | 50,541 |
| Average Consumer Outstanding Polence Vev | |
| Average Consumer Outstanding Balance Key | |
| net of lip and before ALLL | |
| Average Consumer Outstanding Balance Comment | |
| Average consumer outstanding balance comment | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 26,829 |
| | |
| Average Commercial Outstanding Balance Key | |
| net of lip and before ALLL | |
| | |
| Average Commercial Outstanding Balance Comment | t en |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 77,370 |
| | |
| Total Outstanding Balance Key | |
| | |
| Table Order discounting Pales of Co. | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| General Market Commentary | |
| | |
| | |
| | |



NAME OF INSTITUTION

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

| SpiritBank | Trevor Kelly (stkelly@spiritbank.com/405-775- 1128) | | |
|---|--|--|--|
| UST Sequence Number City State RSSD (for Bank Holding Companies Holding Company Docket Number (for Thrift Holding Companies | : 1009 : Tulsa : Oklahoma : 1062135 | | |
| FDIC Certificate Number (for Depository Institutions Loan Activity For Average Consumer Outstanding Balance (Thousands \$ | : Apr, 2013 | | |
| Average Consumer Outstanding Balance Key | ily and other personal expenditures, Loans secured by 1-4 family | | |
| Average Consumer Outstanding Balance Comment | | | |
| Average Commercial Outstanding Balance (Thousands\$) 464,322 Average Commercial Outstanding Balance Key CRE Loans including 1-4 family residential construction, C&I Loans, Loans secured by farmland, Loans to | | | |
| finance agricultural production and other loans to farmers. Average Commercial Outstanding Balance Comment | | | |
| Total Outstanding Balance (Thousands \$) 635,741 Total Outstanding Balance Key | | | |
| Total Outstanding Balance Comment | | | |
| General Market Commentary | | | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

| St. Johns Bancshares, Inc. | Brad Muhlke, Senior V.P. (314) 428-10 3494 |)59, Ext. |
|---|---|-----------|
| | 3454 | |
| UST Sequence Numbe | r: 751 | |
| Cit | | |
| Stat | | |
| RSSI (for Bank Holding Companie | | |
| Holding Company Docket Numbe | r: | |
| (for Thrift Holding Companie) FDIC Certificate Numbe | | |
| (for Depository Institution | | |
| | | |
| Loan Activity Fo | r: Apr, 2013 | |
| Average Consumer Outstanding Balance (Thousands | \$) 28,966 | |
| Average consumer outstanding building (mousains | 20,300 | |
| Average Consumer Outstanding Balance Key | | |
| | | |
| Average Consumer Outstanding Balance Commen | † | |
| Average consumer outstanding balance commen | | |
| | | |
| Average Commercial Outstanding Balance (Thousands | \$) 174,569 | |
| Average Commercial Outstanding Palance Key | | |
| Average Commercial Outstanding Balance Key | | |
| | | |
| Average Commercial Outstanding Balance Comme | ent | |
| | | |
| Total Outstanding Balance (Thousands | s) 203,535 | |
| Total Gatstallallig Balance (Illousallus | 203,333 | |
| Total Outstanding Balance Key | | |
| | | |
| Total Outstanding Balance Comment | | |
| Total Outstanding balance comment | | |
| | | |
| General Market Commentary | | |
| | | |
| | | |
| | | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

| Suburban Illinois Bancorp, Inc./Suburban Bank & Trust | Wayne Pavlicek |
|--|-------------------|
| Q 1103C | |
| UST Sequence Number: | 1289 |
| City: | Elmhurst |
| State: | Illinois 22275.41 |
| RSSD: (for Bank Holding Companies) | 2327541 |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | 20442 |
| FDIC Certificate Number: (for Depository Institutions) | 20443 |
| Loan Activity For: | Apr, 2013 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 56,161 |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| Little Change | |
| Average Commercial Outstanding Balance (Thousands\$) | 267,821 |
| - | |
| Average Commercial Outstanding Balance Key | |
| | |
| Average Commercial Outstanding Balance Commen | t |
| Average commercial outstanding balance commen | |
| | |
| Total Outstanding Balance (Thousands \$) | 323,982 |
| | |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |
| | |



NAME OF INSTITUTION

| (Including Holding Company Where Applicate | ole) |
|--|------|
|--|------|

| (including Holding Company where Applicable) | reison to be contacted regard | | |
|--|-------------------------------|--------|--|
| Synovus Financial Corp. | Brett Willis (706)64 | 4-2716 | |
| | | | |
| UST Sequence Number: | 100 | | |
| City: | Columbus | | |
| State: | Georgia | | |
| RSSD: | 1078846 | | |
| (for Bank Holding Companies) | | | |
| Holding Company Docket Number: (for Thrift Holding Companies) | | | |
| FDIC Certificate Number: | | | |
| (for Depository Institutions) | | | |
| , , , , , | | | |
| Loan Activity For: | Apr, 2013 | | |
| Average Consumer Outstanding Balance (Thousands \$) | 4,076,272 | | |
| Accorded Communication Contaction of the Contact | | | |
| Average Consumer Outstanding Balance Key | | | |
| | | | |
| Average Consumer Outstanding Palance Comment | | | |
| Average Consumer Outstanding Balance Comment | | | |
| | | | |
| A constant of the second of th | 45 202 560 | | |
| Average Commercial Outstanding Balance (Thousands\$) | 15,303,560 | | |
| Assess Communication Contate a discarding Delay on Kom | | | |
| Average Commercial Outstanding Balance Key | | | |
| | | | |
| A C | | | |
| Average Commercial Outstanding Balance Comment | <u> </u> | | |
| | | | |
| Total O tata di Par Balanca di a | 10.270.022 | | |
| Total Outstanding Balance (Thousands \$) | 19,379,832 | | |
| T. 10 | | | |
| Total Outstanding Balance Key | | | |
| | | | |
| Tatal Outstanding Ralance Comment | | | |
| Total Outstanding Balance Comment | | | |
| | | | |
| Consult Market Comment | | | |
| General Market Commentary | | | |
| | | | |
| | | | |



| NAME OF INSTITUTION | 1111 |
|--|---|
| (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) | |
| Lance Anticity France | A 2012 |
| Loan Activity For: | Apr, 2013 |
| Average Consumon Outstanding Polence (T. 1.4) | 20.642 |
| Average Consumer Outstanding Balance (Thousands \$) | 30,642 |
| Average Consumer Outstanding Polence Key | |
| Average Consumer Outstanding Balance Key | |
| | |
| Average Consumer Outstanding Palance Comment | |
| Average Consumer Outstanding Balance Comment | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 99,473 |
| Average Commercial Outstanding Balance (mousandss) | 35,475 |
| Avorage Commercial Outstanding Palance Koy | |
| Average Commercial Outstanding Balance Key | |
| | |
| Average Commercial Outstanding Palance Comment | |
| Average Commercial Outstanding Balance Comment | |
| | |
| Total Outstanding Palance (The count &) | 120 115 |
| Total Outstanding Balance (Thousands \$) | 130,115 |
| Total Outstanding Polonce Koy | |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Palance Comment | |
| Total Outstanding Balance Comment | |
| | |
| Compared Market Compared to the | |
| General Market Commentary | |
| | |
| | |



| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
|--|---|
| The First, N.A. | Deborah Wallace |
| | |
| UST Sequence Number: | 186 |
| City: | Damariscotta |
| State: | Maine |
| RSSD: | 1133932 |
| (for Bank Holding Companies) | 1133332 |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 4256 |
| (for Depository Institutions) | |
| | |
| Loan Activity For: | Apr, 2013 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 471,656 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 395,241 |
| Average Commercial Outstanding Balance (mousandss) | 353,241 |
| Average Commercial Outstanding Balance Koy | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 866,897 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| Concrete Williams 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

| Bankshares corporation; | |
|--|-----------|
| | |
| UST Sequence Number: | 1273 |
| City: | Baltimore |
| State: | Maryland |
| RSSD: | 2008130 |
| (for Bank Holding Companies) | 2006130 |
| Holding Company Docket Number: | n/a |
| (for Thrift Holding Companies) | II/a |
| FDIC Certificate Number: | 24015 |
| (for Depository Institutions) | 24013 |
| (ioi Depository institutions) | |
| Loop Activity For | Apr. 2012 |
| Loan Activity For: | Apr, 2013 |
| | |
| Average Consumer Outstanding Balance (Thousands \$) | 25,243 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| Average consumer outstanding balance comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 141,219 |
| | |
| Average Commercial Outstanding Balance Key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | • |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 166,462 |
| | |
| Total Outstanding Balance Key | |
| · | |
| | |
| Total Outstanding Palance Comment | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
| | |
| | |
| | |



| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
|--|---|
| THE QUEENSBOROUGH COMPANY | JENNIFER HERRING |
| | |
| UST Sequence Number: | 47 |
| City: | LOUISVILLE |
| • | |
| State: | Georgia |
| RSSD: | 1130904 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | |
| (for Depository Institutions) | |
| | |
| Loan Activity For: | Apr, 2013 |
| 20011110111114 1 011 | 7,6., 2013 |
| | 452.000 |
| Average Consumer Outstanding Balance (Thousands \$) | 152,866 |
| | |
| Average Consumer Outstanding Balance Key | |
| CALL REPORT CODES C1,CA,CB,6B | |
| G. 122 1121 G.111 GGD 20 G2/G/1/G2/GD | |
| Average Consumer Outstanding Polence Comment | |
| Average Consumer Outstanding Balance Comment | |
| INCLUDES MORTGAGE LOANS HELD FOR | SALE |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 365,599 |
| | , <u>, , , , , , , , , , , , , , , , , , </u> |
| Average Commercial Outstanding Balance Key | |
| | |
| ALL OTHER CALL REPORT CODES | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Palanco (Theywoods &) | 518,465 |
| Total Outstanding Balance (Thousands \$) | 310,403 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| Total Outstanding Balance Comment | |
| | |
| | |
| General Market Commentary | |
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| | |
| | |



| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: | |
|---|--|--|
| TODD BANCSHARES, INC. / UNITED SOUTHERN | JEFF FRITTS | |
| BANK | | |
| | | |
| UST Sequence Number: | 582 | |
| City: | HOPKINSVILLE | |
| State: | Kentucky | |
| RSSD: | 1140574 | |
| (for Bank Holding Companies) | 1140374 | |
| Holding Company Docket Number: | | |
| (for Thrift Holding Companies) | | |
| FDIC Certificate Number: | 9309 | |
| (for Depository Institutions) | | |
| | | |
| Loan Activity For: | Apr, 2013 | |
| | | |
| Average Consumer Outstanding Balance (Thousands \$) | 75,148 | |
| | | |
| Average Consumer Outstanding Balance Key | | |
| | Month to Date Average of: Consumer Loans; Res-RE Loans. (Totals | |
| | s Reserve; Loans in Process; Participations Sold) | |
| DO NOT INCLUDE. NOT ACCIDAN, LOCAL LOS | s reserve, Louris in Frocess, Furticipations Sola, | |
| Average Consumer Outstanding Balance Comment | | |
| Twerage consumer outstanding balance comment | | |
| | | |
| Average Commercial Outstanding Balance (Thousands\$) | 95,124 | |
| Average Commercial Outstanding Balance (mousandss) | 33,124 | |
| Average Commencial Outstanding Dalamas Kov | | |
| Average Commercial Outstanding Balance Key | Month to Data Assessed of Commencial Louis Forms and Louis Other | |
| | Month to Date Average of Commercial Loans; Farmers Loans; Other | |
| • | NOT INCLUDE: Non Accrual; Loan Loss REserve; Loans in Process; | |
| Participations Sold) | | |
| | | |
| Average Commercial Outstanding Balance Comment | | |
| | | |
| | | |
| Total Outstanding Balance (Thousands \$) | 170,272 | |
| | | |
| Total Outstanding Balance Key | | |
| Total of Consumer Loans Averages and C | ommercial 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) |
|--------------------|---------|-------|-------------|
|--------------------|---------|-------|-------------|

| U. S. Century Bank | David McCombie | | |
|---|---|--|--|
| 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: | 782 Miami Florida 57369 Apr, 2013 | | |
| Average Consumer Outstanding Balance (Thousands \$) | 74,853 | | |
| Average Consumer Outstanding Balance Key | | | |
| 1-4 family mortgages, consumer construc | ction, home equity, other consumer and overdrafts | | |
| Average Consumer Outstanding Balance Comment Decrease from March due to lower home | e equity loans. | | |
| Average Commercial Outstanding Balance (Thousands\$) | 691,113 | | |
| Average Commercial Outstanding Balance Key | | | |
| Commercial, Commercial Real Estate, mu | unicipal and loans to foreign banks | | |
| Average Commercial Outstanding Balance Comment Increase from March due to an increase in Real Estate Commercial loans offset by a decrease in Commercial loans. | | | |
| Total Outstanding Balance (Thousands \$) | 765,966 | | |
| Total Outstanding Balance Key | | | |
| | | | |
| Total Outstanding Balance 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 S. Kost 505 341-5211

| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) | 1350 Albuquerque New Mexico 3824654 H2495 32329 | |
|---|---|--|
| Loan Activity For: | Apr, 2013 | |
| Average Consumer Outstanding Balance (Thousands \$) | 14,037 | |
| Average Consumer Outstanding Balance Key | | |
| Average Consumer Outstanding Balance Comment | | |
| Average Commercial Outstanding Balance (Thousands\$) | 25,054 | |
| Average Commercial Outstanding Balance Key | | |
| Average Commercial Outstanding Balance Comment | | |
| Total Outstanding Balance (Thousands \$) | 39,091 | |
| Total Outstanding Balance Key | | |
| Total Outstanding Balance Comment | | |
| General Market Commentary | | |
| | | |

General Market Commentary



NAME OF INSTITUTION

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

| Unity Bancorp | Alan Bedner |
|---|--|
| 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: | 154 Clinton New Jersey 2181426 33503 Apr, 2013 |
| A C C. I.I. III. D.I. | 400.000 |
| Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Residential and Home Equity | 186,836 |
| Average Consumer Outstanding Balance Comment | |
| Average Commercial Outstanding Balance (Thousands\$) | 418,784 |
| Average Commercial Outstanding Balance Key | |
| Commercial, 504, SBA 7(a) | |
| Average Commercial Outstanding Balance Comment | t |
| Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key | 605,620 |
| | |
| Total Outstanding Balance Comment | |



| (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) | |
| (ioi 2 operator) mattations) | |
| Loan Activity For: | Apr, 2013 |
| Loan Activity For. | Αρι, 2013 |
| Average Consumos Outstanding Balance (c) | FC F20 |
| Average Consumer Outstanding Balance (Thousands \$) | 56,539 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 197,846 |
| The tage commercial caestarianing salarice (moustains) | 137,010 |
| Average Commercial Outstanding Balance Key | |
| Average Commercial Outstanding Balance key | |
| | |
| | |
| Average Commercial Outstanding Balance Comment | |
| | |
| | |
| Total Outstanding Balance (Thousands \$) | 254,385 |
| | |
| Total Outstanding Balance Key | |
| g = 11.000 | |
| | |
| Total Outstanding Balance Comment | |
| Total Outstallding balance Collinetti | |
| | |
| | |
| General Market Commentary | |
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| | |
| | |



| NAME OF INSTITUTION | |
|---|---|
| (Including Holding Company Where Applicable) | Person to be contacted regarding this report: David Beaver |
| 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: | Apr, 2013 |
| Average Consumer Outstanding Palance (The code 6) | 122 002 |
| Average Consumer Outstanding Balance (Thousands \$) | 133,902 |
| Average Consumer Outstanding Balance Key | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 189,061 |
| Average Commercial Outstanding Balance Key | |
| 5 , | |
| Average Commercial Outstanding Balance Comment | |
| | |
| Total Outstanding Balance (Thousands \$) | 322,963 |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
| , | |
| | |



| NAME OF INICTITUTION | 1919 |
|--|---|
| NAME OF INSTITUTION (Including Holding Company Where Applicable) | Person to be contacted regarding this report: |
| Valley Bank | Jerry Bradley |
| , | · · · |
| UST Sequence Number: | 169 |
| City: | Roanoke |
| State: | Virginia |
| RSSD: | |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) FDIC Certificate Number: | 34019 |
| (for Depository Institutions) | 34019 |
| , , , , | |
| Loan Activity For: | Apr, 2013 |
| , | |
| Average Consumer Outstanding Balance (Thousands \$) | 134,605 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 408,620 |
| | |
| Average Commercial Outstanding Balance Key | |
| | |
| Average Commencial Outstanding Release Commen | _ |
| Average Commercial Outstanding Balance Comment | <u> </u> |
| | |
| Total Outstanding Balance (Thousands \$) | 543,225 |
| Total Outstallding Balance (Inousands \$) | 343,223 |
| Total Outstanding Balance Key | |
| Total Outstanding balance key | |
| | |
| Total Outstanding Balance Comment | |
| 3-1 | |
| | |
| General Market Commentary | |
| · | |
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| | |



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

| Village Deals a subally assessed subsidiers of | Dannia Falls 204 410 | | |
|--|----------------------|--------|--|
| Village Bank, a wholly-owned subsidiary of | Dennis Falk, 804 419 | 1 1231 | |
| Village Bank and Trust Financial Corp | | | |
| | | | |
| UST Sequence Number: | 1137 | | |
| - | Midlothian | | |
| City: | | | |
| State: | Virginia | | |
| RSSD: | 3251027 | | |
| (for Bank Holding Companies) | | | |
| Holding Company Docket Number: | | | |
| (for Thrift Holding Companies) | | | |
| FDIC Certificate Number: | 35111 | | |
| (for Depository Institutions) | | | |
| (| | | |
| Loop Activity For | Apr. 2012 | | |
| Loan Activity For: | Αρι, 2013 | | |
| | | | |
| Average Consumer Outstanding Balance (Thousands \$) | 112,998 | | |
| | | | |
| Average Consumer Outstanding Balance Key | | | |
| Average consumer outstanding balance key | | | |
| | | | |
| | | | |
| Average Consumer Outstanding Balance Comment | | | |
| | | | |
| | | | |
| | | | |
| Average Commercial Outstanding Balance (Thousands\$) | 205,301 | | |
| | | | |
| Average Commercial Outstanding Balance Key | | | |
| | | | |
| | | | |
| | | | |
| Average Commercial Outstanding Balance Comment | | | |
| | | | |
| | | | |
| Total Outstanding Balance (Thousands \$) | 318,299 | | |
| , com consum 8 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | |
| Total Outstanding Deleves Key | | | |
| Total Outstanding Balance Key | | | |
| | | | |
| | | | |
| Total Outstanding Balance Comment | | | |
| 8 | | | |
| | | | |
| | | | |
| General Market Commentary | | | |
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NAME OF INSTITUTION

| (Including Holding Company Where Applicable |
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| 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 Apr, 2013 | |
| Average Consumer Outstanding Polence (T) | 27 202 | |
| Average Consumer Outstanding Balance (Thousands \$) | 27,203 | |
| Average Consumer Outstanding Balance Key | | |
| Average Consumer Outstanding balance key | | |
| | | |
| Average Consumer Outstanding Balance Comment | | |
| | | |
| Average Commercial Outstanding Balance (Thousands\$) | 71,400 | |
| Average Commercial Outstanding Balance Key | | |
| | | |
| Average Commercial Outstanding Balance Comment | | |
| | | |
| Total Outstanding Balance (Thousands \$) | 98,603 | |
| Total Outstanding Balance Key | | |
| Total Cutotalian g Zulansc No, | | |
| | | |
| Total Outstanding Balance Comment | | |
| | | |
| Control Manufact Control on the second | | |
| General Market Commentary | | |
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NAME OF INSTITUTION

| (Including H | Iolding Com | pany Where | Applicable) |
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| Vision Bank - Texas | Ty Maxfield | |
|---|------------------------|--|
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: | Richardson Texas 58447 | |
| Average Consumer Outstanding Balance (Thousands \$) | 1,388 | |
| | | |
| Average Consumer Outstanding Balance Key | | |
| Average Consumer Outstanding Balance Comment | | |
| Average Commercial Outstanding Balance (Thousands\$) | 93,595 | |
| Average Commercial Outstanding Balance Key | | |
| | | |
| Average Commercial Outstanding Balance Commen | t | |
| | | |
| Total Outstanding Balance (Thousands \$) | 94,983 | |
| 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: |
|---|---|
| White River Bancshares Company (UST | Russell Nugent 479-684-3778 |
| Sequence Number 660) | rnugent@sbofa.com |
| sequence Hamber 5557 | magentessoratesm |
| UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) | Fayetteville Arkansas 3350724 |
| Loan Activity For: | Apr, 2013 |
| Average Consumer Outstanding Balance (Thousands \$) | 84,538 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| Average Consumer Outstanding Balance Comment | |
| | |
| Average Commercial Outstanding Balance (Thousands\$) | 285,108 |
| Average Commercial Outstanding Balance Key | |
| | |
| Average Commercial Outstanding Balance Comment | t . |
| Total Outstanding Balance (Thousands \$) | 369,646 |
| Total Outstanding Balance Key | |
| | |
| Total Outstanding Balance Comment | |
| | |
| General Market Commentary | |
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NAME OF INSTITUTION

(Including Holding Company Where Applicable)

| Worthington Financial Holdings, Inc. / | Patti Walker, VP, Loan Administration Mgr |
|--|---|
| Worthington Federal Bank (WFB) | |
| UST Sequence Number: | 986 |
| City: | Huntsville |
| State: | Alabama |
| RSSD: | 626370 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | H3488 |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: (for Depository Institutions) | 0 |
| (for Depository institutions) | |
| Loan Activity For: | Apr, 2013 |
| , | |
| Average Consumer Outstanding Balance (Thousands \$) | 47,389 |
| | |
| Average Consumer Outstanding Balance Key | |
| | |
| | |
| Average Consumer Outstanding Balance Comment | |
| Average Consumer purpose loans includes HFS mortgage pipeline loans totaling \$4.6 million. | |
| A constant C | 66.200 |
| Average Commercial Outstanding Balance (Thousands\$) | 66,298 |
| Average Commercial Outstanding Balance Key | |
| Average Commercial Outstanding Balance Key | |
| | |
| Average Commercial Outstanding Balance Comment | |
| Due to a core processing conversion, this report includes month end actual data rather than average monthly | |
| balance data. | , |
| | |
| Total Outstanding Balance (Thousands \$) | 113,687 |
| | |
| Total Outstanding Balance Key | |
| | |
| | |
| Total Outstanding Balance Comment | |
| | |
| Consequent Mandrata Consequents and | |
| General Market Commentary | |
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