

NAME OF INSTITUTION

(Including Holding Company Where Applicable)

1st Financial Services Corporation

Person to be contacted regarding this report: Holly Schreiber, CFO (828-697-3106)

	(hschreiber@mountain1st.co	m)	
UST Sequence Number:	Hendersonville North Carolina 3715257		
Average Consumer Outstanding Balance (Thousands \$)	135,779		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	256,352		
Average Commercial Outstanding Balance Comment	:		
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	392,131		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			
*resubmitting due to rounding difference	es to thousands		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

21st (Century	Bank/	Crosstown	Holding	Company
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21st Century Bank/Crosstown Holding Company	Sarah Nelson, SVP/C	ashier
UST Sequence Number:	456	
City:	Blaine	
State:	Minnesota	
	IVIIIIIESOCA	
RSSD:		
(for Bank Holding Companies)		
Holding Company Docket Number: (for Thrift Holding Companies)		
FDIC Certificate Number:	9751	
(for Depository Institutions)	3731	
(ioi Depositor) matitations)		
Loan Activity For:	Dec, 2012	
Loan Activity For.	Dec, 2012	
	26.057	
Average Consumer Outstanding Balance (Thousands \$)	36,857	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	231,768	
Average Commercial Outstanding balance (Inousandss)	231,708	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	268,625	
Total Odistalianing Balance (mousulus \$)	200,023	
Total Outstanding Polones Kou		
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	Develop to be contrated recording this remarks
(Including Holding Company Where Applicable) Alarion Bank (parent holding company is	Person to be contacted regarding this report: Matthew Ivers
Alarion Financial Services, Inc.)	Wattriew Wers
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)	37643
(13. 2.5)	
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	52,337
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Communication Outstanding Delayer	445.024
Average Commercial Outstanding Balance (Thousands\$)	115,924
Average Commercial Outstanding Balance Key	
Average Confinercial Outstanding Balance Rey	
Average Commercial Outstanding Balance Commen	t
Average commercial outstanding balance commen	·
Total Outstanding Balance (Thousands \$)	168.261
6	
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:
Alliance Financial Services, Inc.	Stephen C. Byelick, Jr.
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:	1253 St Paul Minnesota 1127146 Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	55,712
Average Consumer Outstanding Balance (mousands \$)	33,/12
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	395,247
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
9	
Total Outstanding Balance (Thousands \$)	450,959
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:
Alliance National Bank	Jeff T. McDonald
UST Sequence Number:	1268
City:	Dalton
•	
State:	Georgia
RSSD:	3187751
(for Bank Holding Companies)	
Holding Company Docket Number:	NA
(for Thrift Holding Companies)	25472
FDIC Certificate Number:	35173
(for Depository Institutions)	
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	10,587
Average Consumer Outstanding Balance Key	
The rage demands of distantanting parameters of	
Average Consumer Outstanding Polance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	70,410
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Twerage commercial outstanding balance comment	
T	00.007
Total Outstanding Balance (Thousands \$)	80,997
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

AmFirst Financial Services, Inc.	Mark C. Korell
UST Sequence Number City State RSSD (for Bank Holding Companies Holding Company Docket Number (for Thrift Holding Companies FDIC Certificate Number (for Depository Institutions Loan Activity For	McCook Nebraska 1059676 5417
Average Consumer Outstanding Balance (Thousands \$	145,257
Average Consumer Outstanding Balance Key	mily properties which have a business purpose.
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	28,510
Average Commercial Outstanding Balance Commercial	nt
Total Outstanding Balance (Thousands \$	173,767
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:
Anchor Bancorp Wisconsin Inc	Ellen K. Olson
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	193 Madison Wisconsin H1972 29979 Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	1,034,904
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	857,110
Average Commercial Outstanding Palance Koy	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Twerage commercial caestanaing parameter comment	
Total Outstanding Balance (Thousands \$)	1,892,014
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Warker Commencery	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Annapolis Bancorp, Inc.	Margaret Theiss Faison
UST Sequence Number:	482
City:	Annapolis
State:	Maryland
RSSD:	1472257
(for Bank Holding Companies)	
Holding Company Docket Number:	NA
(for Thrift Holding Companies)	
FDIC Certificate Number:	32740
(for Depository Institutions)	
	D 2012
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	89,807
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	187,710
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	277,517
,	
Total Outstanding Balance Key	
Total Suistanum Bulance Rey	
Total Outstanding Balance Comment	
Total Catalana Salana Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Steve Leen, CFO, 650-843-2204

Inc.)			
UST Sequence Number:	331		
City:	Palo Alto		
State:	California		
RSSD:	3680980		
(for Bank Holding Companies)			
Holding Company Docket Number: (for Thrift Holding Companies)			
FDIC Certificate Number:	57510		
(for Depository Institutions)			
Loan Activity For:	Dec, 2012		
Average Consumer Outstanding Balance (Thousands \$)	19,511		
Average consumer outstanding balance (mousailus 3)	13,311		
Average Consumer Outstanding Balance Key			
Home equity lines of credit, single family	residence 1st and junior liens, li	ines of credit, over	drafts, installment
loans and overdraft protection lines of cr	edit		
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	223,990		
	,		
Average Commercial Outstanding Balance Key			
Construction, commercial real estate, con	mmercial, and asset based loans	5.	
A constant Comment of Comment			
Average Commercial Outstanding Balance Comment	<u> </u>		
Total Outstanding Balance (Thousands \$)	243,501		
Total Outstanding Balance Key			
Total Outstanding Roleinas Communit			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

Person to be contacted regarding this report:

Thomas H. Keiser BancStar, Inc. UST Sequence Number: 768 **Festus** City: Missouri State: 1097445 RSSD: (for Bank Holding Companies) **Holding Company Docket Number:** (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Dec, 2012 Average Consumer Outstanding Balance (Thousands \$) | 108,828 Average Consumer Outstanding Balance Key **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 163,777 Average Commercial Outstanding Balance Key **Average Commercial Outstanding Balance Comment** Total Outstanding Balance (Thousands \$) 272,605 **Total Outstanding Balance Key Total Outstanding Balance Comment General Market Commentary** Decline in balances due to end of Ag lending season.

General Market Commentary



NAME OF INSTITUTION	
(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:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58626
(for Depository Institutions)	
	2 22/2
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	9,770
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	55,367
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	65,137
Total Gatstarian & Balarioe (moasanas y)	
Total Outstanding Balance Key	
Total Outstallaing balance key	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	



	THE
NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Bank of Southern California, N.A. (formerly First	Rio Simon
Business Bank NA)	
UST Sequence Number:	
City: State:	
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number: (for Depository Institutions)	
(ioi Depository institutions)	
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	4,231
Account of Community October disc Delayer Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	146,877
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Palance (n	151 100
Total Outstanding Balance (Thousands \$)	151,108
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Bank of the Carolinas	Vickie S. Madison
UST Sequence Number:	1008
City:	Mocksville
State:	North Carolina
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34903
(for Depository Institutions)	
Loan Activity For:	Dec, 2013
Average Consumer Outstanding Balance (Thousands \$)	82,305
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	186,621
Average Commercial Outstanding balance (mousandss)	100,021
Average Communical Outstanding Polemes Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	268,926
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Scheral Market Commentary	

locations.

General Market Commentary

Total Outstanding Balance Comment



NAME OF INSTITUTION

(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:	22210
(for Depository Institutions)	23210
(for Depository institutions)	
Loan Activity For:	Dec, 2012
250/	<i>Sed</i>) 2012
Average Consumer Outstanding Balance (Thousands \$)	356
The rage consumer outstanding building (moustings)	
Average Consumer Outstanding Balance Key	
Total represent consumers loans including	ng executive credit cards
Total represent consumers loans including	is executive create curus
Average Consumer Outstanding Balance Comment	
	k of the West is a correspondent bank serving community financial
institutions and receives very few reques	
motitudions and receives very few reques	
Average Commercial Outstanding Balance (Thousands\$)	152,574
Twerage commercial outstanding balance (mousands.)	132,374
Average Commercial Outstanding Balance Key	
The commercial loans include all loans ex	cent consumer loans
The commercial loans include all loans ex	Accept consumer loans.
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding balance Comment	
Total Outstanding Palance (The count of	152,930
Total Outstanding Balance (Thousands \$)	132,330
Total Outstanding Palance Key	
Total Outstanding Balance Key	alloans for both the Denver Colorade and Lincoln Nebrasia
The total is the consumer and commercia	al loans for both the Denver, Colorado and Lincoln, Nebraska



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
BankTrust	Lisa Warren
20111111	
LICT Construction No. 11 colors	424
UST Sequence Number:	131
City:	Mobile
State:	Alabama
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	26607
(for Depository Institutions)	20007
(10) Depository institutions,	
Lance Anti-Market	D 2012
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	277,514
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	863,383
Average Commercial Outstanding Balance (mousandss)	803,383
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Therage commercial catestanding balance comments	
Total Outstanding Balance (Thousands \$)	1,140,897
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Warket Commentary	



NAME OF INSTITUTION

Person to be contacted regarding this report:

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

BCB HOLDING CONPAINT INC AND BAT BAINK	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
(
Loan Activity For:	Dec, 2012
,	,
Average Consumer Outstanding Balance (Thousands \$)	11,024
	·
Average Consumer Outstanding Balance Key	
CONSUMER LOANS	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	33,007
Average Commercial Outstanding Balance Key	
COMMERCIAL LOANS	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	44,031
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
	A. THE LENDERS ARE CONCENTRATING CALLS TO LIGHT INDUSTRIAL
BUSINESS.	



NAME OF INSTITUTION (Including Holding Company Where Applicable) Biscayne Bancshares Inc	Person to be contacted regarding this report: Jean-Marie Florestal
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	1141 Coconut Grove Florida 3899456 Dec, 2012
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	103,587
	perties, home equity lines, and other consumer loans (autos, boats,
Average Consumer Outstanding Balance Comment	
Growth of loans enhanced by additional of	capital (TARP)
Average Commercial Outstanding Balance (Thousands\$)	120,902
Average Commercial Outstanding Balance Key Includes loans secured by commercial ar loans secured by land	nd multifamily buildings, unsecured loans to businesses, but excludes
Average Commercial Outstanding Balance Comment	
Growth of loans enhanced by additional	capital (TARP)
Total Outstanding Balance (Thousands \$)	224,489
Total Outstanding Balance Key	
Table Colored to Balance Conservation	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
BNB Bank, National Association	Richard C. Palmer
UST Sequence Number:	926
City:	Fort Lee
State:	New Jersey
RSSD:	1398973
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	26700
FDIC Certificate Number: (for Depository Institutions)	26790
(for Depository institutions)	
Loan Activity For:	Dec, 2012
Eddit Activity For.	DCC, 2012
Average Consumer Outstanding Balance (Thousands \$)	0
Average consumer outstanding balance (mousaids \$)	
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\$)	218,506
Average Commercial Outstanding Balance (mousandss)	210,300
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Rey	
Average Commercial Outstanding Balance Comment	
Average commercial Odistanding balance comment	
Total Outstanding Balance (Thousands \$)	218,506
Total Outstanding Dalance (mousailus \$)	210,300
Total Outstanding Balance Key	
Total Outstanding balance key	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
General Walket Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
BNC Bancorp (Bank of North Carolina)	Daren C. Fuller
UST Sequence Number:	128
City:	Thomasville
State:	North Carolina
RSSD:	3141650
(for Bank Holding Companies)	3111030
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	33527
(for Depository Institutions)	
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	367,242
Average Consumer Outstanding Balance Key	
Residential Mtg., HELOC, IL, Cashlines	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,710,288
Average Commercial Outstanding Balance Key	
Commercial Notes, C & I, CRE, Commercial	ial Leases
Average Commercial Outstanding Balance Comment	<u> </u>
	<u>. </u>
Total Outstanding Balance (Thousands \$)	2,077,530
Total Outstanding Dalance (mousands \$)	2,077,330
Total Outstanding Balance Key	
Total Outstalluling Balance Rey	
Total Outstanding Balance Comment	
Total Outstanding balance Comment	
Ganaral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Boscobel Bancorp Inc (Community First Bank)	Dennis Hamilton
UST Sequence Number:	857
City:	Boscobel
•	
State:	Wisconsin
RSSD:	1492291
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	44505
FDIC Certificate Number:	11595
(for Depository Institutions)	
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	54,277
Average Consumer Outstanding Balance Key	
	residential real estate, credit cards and all overdrafts
Average monthly balance for consumer,	residential real estate, create earlies and all overlatures
Average Community Outstanding Dalamas Community	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	86,698
Average Commercial Outstanding Balance Key	
	ess balance reported in consumer loans prior to allowance for loans
and lease losses	css balance reported in consumer loans prior to allowance for loans
and lease losses	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	140,975
, and the second of the second	,
Total Outstanding Balance Key	
Total Outstalluling balance key	

General Market Commentary

Total Outstanding Balance Comment

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

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Bridgeview Bank Group	Don Kerstein
UST Sequence Number:	253 Chicago Illinois 1209145 21122 Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	142,147
Average consumer outstanding balance (mousailles 3)	142,147
Average Consumer Outstanding Balance Key	
The lage of the later of the la	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	527,286
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	<u>t</u>
Total Outstanding Balance (Thousands \$)	669,433
Total Outstanding Balance Key	
Total Outstanding Balance Comment	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Brogan Bankshares, Inc./The Bank of Kaukauna,	Paul J. Bachhuber
Inc.	
UST Sequence Number:	978
City:	
State:	Wisconsin
RSSD: (for Bank Holding Companies)	1202744
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	15228
(for Depository Institutions)	13220
(
Loan Activity For:	Dec, 2012
Louit Activity For	500, 2012
Average Consumer Outstanding Balance (Thousands \$)	17 520
Average Consumer Outstanding balance (mousands \$)	17,539
Average Consumer Outstanding Balance Key	
Consumer Real Estate Consumer loans, (auto, personal), DDA, Credit Cards, Home Equity Loans
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	57,412
Average Commercial Outstanding Balance Key	
Commercial Loans, Commercial Real Esta	ate Over Draft
Commercial Edulis, Commercial Near Esta	ace, over branc
Average Commercial Outstanding Balance Commen	t
Average Commercial Outstanding Balance Commen	L .
Total Outstanding Balance (Thousands \$)	/4,951
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Control Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Business Bancshares, Inc. / The Business Bank of St. Louis	Brian Leeker, CFO 314-556-6788
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
Average Consumer Outstanding Balance (Thousands \$)	17,257
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	364,356
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commer	nt
Total Outstanding Balance (Thousands \$)	381,613
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Odistanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person to be contacted regarding this report:

CATE RIGGS

UST Sequence Number:	219	
City:	IRVINE	
State:	California	
RSSD:	318860	
(for Bank Holding Companies)		
Holding Company Docket Number:	NOT APPLICABLE	
(for Thrift Holding Companies)		
FDIC Certificate Number:	35069	
(for Depository Institutions)		
Loan Activity For:	Dec, 2012	
Average Consumer Outstanding Balance (Thousands \$)	10,308	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	45,544	
, the tage commercial catestantants and the tage (measurably)	10,0	
Average Commercial Outstanding Balance Key		
Therage deminerator detactioning barance key		
Average Commercial Outstanding Balance Comment		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	EE 0E2	
Total Outstalluling Balance (Indusands \$)	33,832	
Total Outstanding Relayed Kay		
Total Outstanding Balance Key		
Total O data alina Balanca C		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Carolina Bank Holdings, Inc.	Allen Liles
UST Sequence Number:	338
City:	Greensboro
State:	North Carolina
RSSD:	2943473
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	34348
(for Depository Institutions)	34340
(ioi Bepositor) institutions)	
Loan Activity For	Doc 2012
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	216,715
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	371,791
Average commercial outstanding balance (mousands3)	371,731
Average Commercial Outstanding Palance Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	588,506
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
Total Odditalians Balance Comment	
Consul Moulest Commons	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Cathay General Bancorp

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

, , , , , , , , , , , , , , , , , , ,	Chief		
		1	
UST Sequence Number:	103		
City:	El Monte		
State:	California		
RSSD:	595869		
(for Bank Holding Companies)			
Holding Company Docket Number: (for Thrift Holding Companies)			
FDIC Certificate Number:	18503		
(for Depository Institutions)	10000		
Loan Activity For:	Dec, 2012		
Average Consumer Outstanding Balance (Thousands \$)	1,335,813		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
	5 050 200		
Average Commercial Outstanding Balance (Thousands\$)	6,069,399		
Average Commonweigh Outstanding Relevant Ver			
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comment			
Average commercial outstanding balance comment			
Total Outstanding Balance (Thousands \$)	7,405,212		
3			
Total Outstanding Balance Key			
,			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

(including Holding Company where Applicable	ncluding Holding Company Where Appli	cable)	
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Person to be contacted regarding this report:

CedarStone Bank	Pam Peercy	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	647 Lebanon Tennessee 57684 Dec, 2012	
Average Consumer Outstanding Balance (Thousands \$)		
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	61,403	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Commen	t	
Total Outstanding Balance (Thousands \$)	102,471	
Total Outstanding Balance Key		
Total Outstanding Balance Comment New loans made for the month totaled S	64,565,000. Loans paid out for the month total	ed \$643,000.
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Central Community Corporation / First State
Bank Central Texas

Person to be contacted regarding this report:

Wade Miller 254-899-6641

Bank Central Texas	
UST Sequence Number:	784
City:	
State:	
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For	Doc 2012
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Palance (7)	F1 F17
Average Consumer Outstanding Balance (Thousands \$)	51,517
Average Concumer Outstanding Palance Voy	
Average Consumer Outstanding Balance Key	
Average Concumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Communication Outstanding Delayer	F40 424
Average Commercial Outstanding Balance (Thousands\$)	510,421
Average Communical Outstanding Release Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Polance Commen	
Average Commercial Outstanding Balance Commen	
Total Outstanding Palance (The count of	E61 020
Total Outstanding Balance (Thousands \$)	561,938
Total Outstanding Palance Key	
Total Outstanding Balance Key	
Total Outstanding Ralance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
General Ivial Ret Commentally	



NAME OF INSTITUTION	17EP
(Including Holding Company Where Applicable)	Person to be contacted regarding this report: Melanie R Keene
Central Virginia Bankshares, Inc	Ivielanie k keene
UST Sequence Number: City: State:	312 Powhatan Virginia
RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies)	1140677
FDIC Certificate Number: (for Depository Institutions)	Dec. 2012
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	67,327
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	127,341
Average Commercial Outstanding Balance Key	
5 ,	
Average Commercial Outstanding Balance Comment	t .
Total Outstanding Balance (Thousands \$)	194,668
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:
Chambers Bank./Chambers Bancshares	Philip Alexander
UST Sequence Number:	1037
City:	Danvile
State:	Arkansas
RSSD:	1141487
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	5615
(for Depository Institutions)	
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	102,815
Average Consumer Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding buldines comment	
Average Commercial Outstanding Balance (Thousands\$)	420,475
Average Commercial Outstanding balance (mousandss)	420,473
Average Commercial Outstanding Polance Koy	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	523,290
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Citizens Bancshares Company	Robert G. Wright (bwright@cbcfamily.com)
·	
UST Sequence Number:	1205
City:	Chillicothe
State:	Missouri
RSSD:	1050909
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	4522
FDIC Certificate Number:	4533
(for Depository Institutions)	
Loan Activity For:	Dec, 2012
Loan Activity For.	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	119,649
Average Consumer Outstanding Balance (mousands \$)	115,045
Average Consumer Outstanding Balance Key	
	orimarily vehicles financing) and consumer revolving debt.
includes all 1 4 failily, consumer loans (p	williamly verticies infancing, and consumer revolving dest.
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	381,799
The sage commercial cultural and a surface (measures)	302,700
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	501,448
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report.
CITIZENS 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)	24256
FDIC Certificate Number:	34256
(for Depository Institutions)	
Loan Activity For:	Dec, 2012
	10.510
Average Consumer Outstanding Balance (Thousands \$)	48,510
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	58,322
Average Commercial Outstanding Balance Key	
The same same same same same same same sam	
Average Commercial Outstanding Balance Comment	
Total Outstanding Palance (T)	106 922
Total Outstanding Balance (Thousands \$)	106,832
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
Consul Market Consul	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Citizens First Bank

Person to be contacted regarding this report:

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

	ntailey@citizenstirstbank.com
LIGT Converse Newshorn	220
UST Sequence Number:	339
City:	Bowling Green
State:	Kentucky
RSSD: (for Bank Holding Companies)	2750952
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35022
(for Depository Institutions)	
Loan Activity For:	Dec, 2012
•	, , , , , , , , , , , , , , , , , , ,
Average Consumer Outstanding Balance (Thousands \$)	85,038
Average Consumer Outstanding Balance Key	
By GL Code	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	211,910
Average Commercial Outstanding Balance Key	
By GL Code	
Average Commercial Outstanding Balance Comment	
Total Outstanding Polance (m. 1.4)	200.040
Total Outstanding Balance (Thousands \$)	296,948
Total Outstanding Balance Key	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Gatetanang Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION (Including Holding Company Where Applicable) Citizens Republic Bancorp	Person to be contacted regarding this report: Lisa McNeely
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	116 Flint Michigan 1205688
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	2,373,983
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	2,921,642
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t .
Total Outstanding Balance (Thousands \$)	5,295,625
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:
City National Bank of New Jersey	Edward R Wright
,	3
UST Sequence Number:	840
City:	Newark
State:	New Jersey
RSSD:	1048849
(for Bank Holding Companies)	1040043
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	21111
(for Depository Institutions)	
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	24,095
Average Consumer Outstanding Balance Key	
248307	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	154,143
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	178,238
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Coastal Banking Comapany

Person to be contacted regarding this report:

	Stephanie Vinzant		
ber:	90		

UST Sequence Num

City:

Fernandina Beach

State:

Florida

RSSD: (for Bank Holding Companies)

2855905

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Dec, 2012

Average Consumer Outstanding Balance (Thousands \$) | 231,241

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

This total includes 1-4 Family Residential Mortgages Held for Sale for \$148,769 In comparison for the time period Dec 07- Nov 08, the average monthly balance for these loans was \$21,737. This is 12 months prior to the receipt of TARP funds.

Average Commercial Outstanding Balance (Thousands\$) | 152,640

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 383,881

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)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Dec, 2012
Loan Activity For.	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	232,708
Average Consumer Outstanding Balance Key	
j ,	
Average Consumer Outstanding Palence Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	499,034
5 - O	
Average Commercial Outstanding Palance Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Palance (The count it)	721 742
Total Outstanding Balance (Thousands \$)	731,742
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Suistanding Bulance Comment	
General Market Commentary	



NAME OF INSTITUTION

((Including	Holding	Company	v Where	Applicable
и	(III CIGGIII)	TICIGINE	Company	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ipplicable

Person to be contacted regarding this report:

(including Holding Company where Applicable)	reison 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:	57 Los Angeles California 0 N/A 57873 Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	3.818
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	386,267
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	390,085
Total Outstanding Balance Key	
Total Gatstallang Balance Rey	
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)	3373
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	232,649
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	432,482
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	665,131
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regard	ing this report:	
Community First Bank & Community First	Ann Main		
Bancshares, Inc.			
UST Sequence Number:	1051		
City:	Harrison		
State:	Arkansas		
RSSD:	2754585		
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies)	2.5.1		
FDIC Certificate Number:	34611		
(for Depository Institutions)			
Loan Activity For	Doc 2012		
Loan Activity For:	Dec, 2012		
Average Computer Outstanding Release (#1	120.070		
Average Consumer Outstanding Balance (Thousands \$)	139,970		
Average Consumer Outstanding Palance Koy			
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Palamas Comment			
Average Consumer Outstanding Balance Comment			
A constant C	204 202		
Average Commercial Outstanding Balance (Thousands\$)	204,283		
Account Communication Contaton disconnection Relation No.			
Average Commercial Outstanding Balance Key			
Average Commencial Outstanding Relevan Comment			
Average Commercial Outstanding Balance Comment			
Total Outstanding Polescoper	244.252		
Total Outstanding Balance (Thousands \$)	344,253		
Tatal Outstanding Balance Kee			
Total Outstanding Balance Key			
Total Outstanding Polones Comment			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)
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(Including Holding Company Where Applicable)	Person to be contacted regarding this report.
Community First, Inc.	Jon Thompson, 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:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	132,656
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	186,143
Average commercial Outstanding balance key	
Average Commercial Outstanding Balance Comment	i .
Total Outstanding Balance (Thousands \$)	318,799
Total Outstanding Polones Karr	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION (Including Holding Company Where Applicable) Community Investors Bancorp Inc First Federal Comm. Bank	Person to be contacted regarding this report: Phillip W. Gerber-CEO
UST Sequence Number:	284 Bucyrus Ohio 2385 29705 Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	85,317
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment Incl. \$19,970 of loans sold and serviced of loans held for sale. \$2,427 in loans we during the month.	plus \$1,999 ere originated and sold to another financial institution
Average Commercial Outstanding Balance (Thousands\$)	21,754
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	:
Total Outstanding Balance (Thousands \$)	107,071
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community West Bank/Community West

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

Community West Bank, Community West	Steven A. Rosso
Bancshares	
LICT Coguence Number	: 82
UST Sequence Number	
City	
State	: California
RSSD	: 1412712
(for Bank Holding Companies	
Holding Company Docket Number	
(for Thrift Holding Companies	
FDIC Certificate Number	: 27572
(for Depository Institutions	
Loan Activity For	: Dec, 2012
Eddit Activity For	. 500, 2012
	244.040
Average Consumer Outstanding Balance (Thousands \$	211,918
Average Consumer Outstanding Balance Key	
This information is obtained from the b	ank's general ledger. Consumer loans include residential mortgage
	me equity lines, consumer loans and overdraft protection facilities.
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	249,879
Average Commercial Outstanding Balance Key	
	ank's general ledger. Commercial loans include construction loans,
commercial real estate loans, business	loans and SBA guaranteed loans.
Average Commercial Outstanding Balance Comme	nt
Total Outstanding Palanco (Thausanda é	461,797
Total Outstanding Balance (Thousands \$	401,737
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Company NAprillant Company 1	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Country Bank Shares (Farmers & Merchants	Marvin J Mullaney
Bank)	
·	
UST Sequence Number:	467
	Milford
City:	
State:	Nebraska
RSSD:	1416831
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	16810
(for Depository Institutions)	
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	112,797
Average Consumer Outstanding Balance Key	
A	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	151,952
Average Commercial Outstanding Balance Key	
Includes our Ag loans	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	264,749
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
General Market Commentary	

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
CRAZY WOMAN CREEK BANCORP INC.	CAROLYN KAISER
UST Sequence Number:	673
City:	BUFFALO
State:	Wyoming
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	3903
FDIC Certificate Number:	29696
(for Depository Institutions)	
Lagra Astinita Farr	D 2012
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Polence (T	20.470
Average Consumer Outstanding Balance (Thousands \$)	29,479
Average Concumer Outstanding Palance Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
includes SFD mortgages funded with	
the intention to sell to secondary	
the intention to sen to secondary	
Average Commercial Outstanding Balance (Thousands\$)	51,011
Average commercial outstanding balance (mousandss)	31,011
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	•
Total Outstanding Balance (Thousands \$)	80,490
0	
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	



NAME OF INSTITUTION

NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Crescent Financial Bancshares, Inc.	Terry Earley
UST Sequence Number:	201
City:	Raleigh
State:	North Carolina
RSSD:	3027709
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For	Doc 2012
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	199,397
Average Consumer Outstanding Balance Key	
Therage consumer cuestanting balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	531,863
Twerage commercial outstanding building (mousands,)	331,003
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	731,260
Total Outstanding Balance Key	
,	
Total Outstanding Roleman Communi	
Total Outstanding Balance Comment	
General Market Commentary	
	of average unprocessed loans for the month of December 2012.
Does not include \$20,020 (in thousands)	or average unprocessed loans for the month of December 2012.



NAME OF INSTITUTION	
(Including Holding Company Where Applicable) CSRA Bank Corp. (First State Bank)	Person to be contacted regarding this report: Joseph E. Gore, President
CONA Bank Corp. (That State Bank)	Joseph E. Gole, Freshaent
UST Sequence Number:	657
City:	Wrens
State:	Georgia
RSSD:	1493672
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	19163
(for Depository Institutions)	
Loan Activity For:	Dec, 2012
Loan Activity For.	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	27,872
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Polance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	26,169
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	54,041
, , , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Dickinson Financial Corporation II	Dennis Ambroske
UST Sequence Number:	441
•	
City:	Kansas City
State:	Missouri
RSSD:	2107707
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Dec, 2012
,	<u> </u>
Average Consumer Outstanding Palance (The count of)	111 562
Average Consumer Outstanding Balance (Thousands \$)	111,562
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	572,341
Average Commercial Outstanding Balance Key	
,	
A compared to the other policies of the compared to the compar	
Average Commercial Outstanding Balance Comment	i .
Total Outstanding Balance (Thousands \$)	683,903
, , , , , , , , , , , , , , , , , , ,	
Total Outstanding Polance Key	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Duke Financial Group Inc.	Brenda Coulter, VP & CFO
UST Sequence Number:	1166 Minneapolis Minnesota 1127913 Dec, 2012
Average Consumer Outstanding Balance Key	
	The holding company does not originate loans.
	0 1 7
Average Consumer Outstanding Balance Comment	
Residential RE originations totaling \$3,71	2M were sold in the secondary market this month.
Average Commercial Outstanding Balance (Thousands\$)	264,174
Average Commercial Outstanding Balance Key	
Loans reported are for bank subsidiaries.	The holding company does not originate loans.
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	300,151
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Warket commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Eastern Virginia Bankshares, Inc

Person to be contacted regarding this report:

Joan Sumner

UST Sequence Number: 250

City:

Tappahannock

State:

Virginia

RSSD: (for Bank Holding Companies)

2626691

Holding Company Docket Number:

(for Thrift Holding Companies)

000-23565

FDIC Certificate Number:

(for Depository Institutions)

11584

Loan Activity For:

Dec, 2012

Average Consumer Outstanding Balance (Thousands \$) 274,433

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 \$106 thousand from November's average. Decreases were noted in the majority of consumer categories and particularly in Residential R/E with a decrease of \$1.7 million. The decline was partially offset by in

Average Commercial Outstanding Balance (Thousands\$) 416,630

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total average commercial loans decreased \$4.4 million from November's average balance. Decreases were noted in all commercial loan balances except for Commercial Loans. Decreases were primarily in commercial real estate loans and commercial construction

Total Outstanding Balance (Thousands \$) 691,063

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person to be contacted regarding this report:

Steve B. Kummer

Hust, N.A.	
UST Sequence Number:	1237
City:	Great Bend
State:	Kansas
RSSD:	482156
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	17614
(for Depository Institutions)	
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	74,404
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	177,484
	· · · · · · · · · · · · · · · · · · ·
Average Commercial Outstanding Balance Key	
3 ,	
Average Commercial Outstanding Balance Comment	•
Twerage commercial outstanding balance comment	<u>. </u>
Total Outstanding Palance (The count of)	251 999
Total Outstanding Balance (Thousands \$)	251,888
Total O tata office Balance W.	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FC Holdings, Inc

Person to be contacted regarding this report: Steve Barta, Assistant Controller/SVP

UST Sequence Number: 1180

City:

State: **Texas**

RSSD: 3309629

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

NA

26435

Houston

Loan Activity For: Dec, 2012

Average Consumer Outstanding Balance (Thousands \$) | 166,392

Average Consumer Outstanding Balance Key

Includes OD Loans

Average Consumer Outstanding Balance Comment

Increase due to growth in mortgage loans.

Average Commercial Outstanding Balance (Thousands\$)

220,151

Average Commercial Outstanding Balance Key

Includes Gross Loans in progress and muni loans

Average Commercial Outstanding Balance Comment

Decrease due to payments.

Total Outstanding Balance (Thousands \$) 386,543

Total Outstanding Balance Key

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

Total Outstanding Balance Comment

Net decrease due to payments. Overall soft demand continues to be seen in both consumer and commercial loans due to general economic and small business/commercial uncertainty.

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

	Dailk
UST Sequence Number:	826
City:	Evansville
State:	Indiana
RSSD:	
(for Bank Holding Companies)	11. 2204
Holding Company Docket Number: (for Thrift Holding Companies)	H2204
FDIC Certificate Number:	29566
(for Depository Institutions)	
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	20,471
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\$)	44,968
Assessed Communication Contacts and the Release of Many	
Average Commercial Outstanding Balance Key	
Includes C&I,CRE,& Multi-family	
Average Commercial Outstanding Balance Comment	
Loans originated by depository institution	
Louis originated by depository institution	''
Total Outstanding Balance (Thousands \$)	65 439
Total Gatstallaning Balance (mousailus 4)	03,133
Total Outstanding Balance Key	
g e e e e	
Total Outstanding Balance Comment	
General Market Commentary	
Loan demand for commercial and consur	mer loans continues to be weak in 2012.



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Alliance Bank and First Alliance Bancshares, Inc. Person to be contacted regarding this report:

Melanie L. Cooley

Bancshares, Inc.		
UST Sequence Number:	1209	
City:	Cordova	
State:	Tennessee	
RSSD:	3640041	
(for Bank Holding Companies)		
Holding Company Docket Number: (for Thrift Holding Companies)		
FDIC Certificate Number:	35245	
(for Depository Institutions)	33243	
(
Loan Activity For:	Dec, 2012	
•	,	
Average Consumer Outstanding Balance (Thousands \$)	14,350	
Average Consumer Outstanding Balance Key		
Actual 1-4 family construction, heloc, 1-4	family ce . 1-4 family vacation.	1-4 family ir. lien, revolving, other
consumer and other loans	, , , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	81,450	
	,	
Average Commercial Outstanding Balance Key		
Actual all other		
Average Commercial Outstanding Balance Comment	_	
Total Outstanding Balance (Thousands \$)	95,800	
, , , , , , , , , , , , , , , , , , , ,		
Total Outstanding Balance Key		
7		
Total Outstanding Balance Comment		
General Market Commentary		
12312012 new consumer loans \$0 comm	itment and \$0 current balance.	12312012 paid out consumer loans
\$208.85 12212012 new commercial loss		•

12312012 paid out commercial loans \$348,990.80.



NAME OF INSTITUTION	Denote to be accepted as a wife of the control of t
(Including Holding Company Where Applicable) First BanCorp	Person to be contacted regarding this report: Mr. Lawrence Odell
riist Ballculp	IVII. Lawrence Odeli
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	368 San Juan Puerto Rico 2744894 Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	4,813,497
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment Finance Leases are being included	
Average Commercial Outstanding Balance (Thousands\$)	5,345,474
Average Commercial Outstanding Palance Voy	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment Construction and Land are included	
Total Outstanding Balance (Thousands \$)	10,158,971
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Inclu	ding Hol	ding Com	pany Wher	e Applicable)
(IIIICI G	anig 110	anib con	ipairy vviici	c / ipplicable)

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:

1118797 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

12229

Loan Activity For: Dec, 2012

Average Consumer Outstanding Balance (Thousands \$) | 1,076,054

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\$) 1,896,715

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 \$) 2,972,769

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Average consumer loans decreased \$334,000 during December 2012 (as compared to November 2012). The decrease was primarily attributable to decreases in average residential real estate loans of \$7.2 million and average home equity loans of \$1.1 million, due



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Federal Savings and Loan Association of

Person to be contacted regarding this report:

Reneé M. Dash (843)529-5647

Thist i cacial savings and Loan Association of	Nerice IVI. Dasii (0-5).	223 3047	
Charleston (First Financial Holdings, Inc.)			
UST Sequence Number:	110		
City:	North Charleston		
State:	South Carolina		
RSSD:	0		
(for Bank Holding Companies)			
Holding Company Docket Number:	H1214		
(for Thrift Holding Companies)			
FDIC Certificate Number:	28994		
(for Depository Institutions)			
Loan Activity For:	Dec, 2012		
Average Consumer Outstanding Balance (Thousands \$)	1,822,405		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	689,802		
Average Commercial Outstanding Balance (mousandss)	083,802		
A			
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comment	i .		
Total Outstanding Balance (Thousands \$)	2,512,207		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			
New loan production for the month of De	ecember included approximately	y \$60.7 million of n	ow mortgago
•		•	
loans, a \$5.8 million increase from Nover		production also inc	liuded \$10.3
million in other consumer loans, a \$2.6 n	million decrea		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Financial Service Corporation	Vicky Williams
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	342 Elizabethtown Kentucky 3150997 28610 Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	236,995
Average consumer outstanding balance (mousailus 3)	230,333
Average Consumer Outstanding Balance Key	
1-4 residential loans, home equity loans,	other consumer loans, auto loans, credit card loans
Average Consumer Outstanding Balance Comment	
	244 422
Average Commercial Outstanding Balance (Thousands\$)	311,132
Average Commercial Outstanding Balance Key	
	ction and land loans, farm loans, commercial real estate loans
commercial and maderial loans, constra	ectori una laria louris, farmi louris, commercial real estate louris
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	548,127
Total Guistanding Bulance Rey	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(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:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	2,890
	· · · · · · · · · · · · · · · · · · ·
Average Consumer Outstanding Balance Key	
	/ SAVING SECURED LOAN, UNSECURED LOAN
1 21.001.11.12 200, 11.2200, 11.010 201.11.1, 0.0	, orthogogother county officeronics corner
Average Consumer Outstanding Balance Comment	
Werage consumer outstanding balance comment	
Average Commercial Outstanding Release	106 617
Average Commercial Outstanding Balance (Thousands\$)	196,617
A	
Average Commercial Outstanding Balance Key	CDA D/E CONCEDUCTION COMMEDIAL LOC OVERDONET DDA
COMMERCIAL R/E, COMMERCIAL TERM,	SBA, R/E CONSTRUCTION, COMMERCIAL LOC, OVERDRAFT-DDA
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	199,507
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION (Including Holding Company Where Applicable) First Priority Financial Corp.	Person to be contacted regarding this report: Mark J. Myers
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	686 Malvern Pennsylvania 3597042 58092 Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	85,732
Average Consumer Outstanding Balance Key Residential real estate, consumer installr	nent, consumer lines of credit
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	158,224
Average Commercial Outstanding Balance Key	
Commercial term, commercial lines of cr	edit, commercial mortgage
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	243,956
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	1710
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Reliance Bancshares, Inc	Jeff Paolucci, CFO
	5011 1 dol. do. 5
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)	
(for Depository institutions)	
Loan Activity For:	Dec, 2012
,	
Average Consumer Outstanding Balance (Thousands \$)	60,784
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	215,717
Average Commercial Outstanding Balance Key	
Average Communication Contacts and the Period Communication	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	276,501
Total Outstanding Balance (mousands \$)	270,301
Total Outstanding Balance Key	
Total Outstanding balance key	
Total Outstanding Balance Comment	
9	
General Market Commentary	



NAME OF INSTITUTION

Person to be contacted regarding this report:

First Sound Bank	Janice Costiniano
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Seattle Washington 57799
Average Consumer Outstanding Balance (Thousands \$)	113
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	78,475
Average Commercial Outstanding Balance Commer This includes real estate loans, asset based	nt sed lending loans, Government loans, and leases.
Total Outstanding Balance (Thousands \$)	78,588
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) First Southwest Bank	Tonya Owsley
Thist southwest bunk	ronya owsicy
UST Sequence Number:	666
City:	ALAMOSA
State:	Colorado
RSSD:	3228681
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	57741
(for Depository Institutions)	
Loan Activity For:	Dec, 2012
A C Q late d'a Relacción	22.420
Average Consumer Outstanding Balance (Thousands \$)	32,438
Average Consumer Outstanding Balance Key	
Includes all Consumer & Mtg	
merades an consumer a rang	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	122,484
Average Commercial Outstanding Balance Key	
Includes all CML & AG	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	154,922
	, , , , , , , , , , , , , , , , , , ,
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Conoral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Trust Corporation	R. Leigh Barker
UST Sequence Number:	967
City:	New Orleans
State:	Louisiana
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number: (for Depository Institutions)	
(for Depository institutions)	
Loan Activity For:	Dec, 2012
20011710111114 1 0111	300) 2012
Average Consumer Outstanding Balance (Thousands \$)	102,329
,	
Average Consumer Outstanding Balance Key	
	Card, Overdrafts, net of Unearned income, gross of allowance
	, , , , , , , , , , , , , , , , , , , ,
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	473,928
Average Commercial Outstanding Balance Key	
Commercial RE, Commercial Loans, net o	f Loans in Proces
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	576,257
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Western Financial	Taren Kempf
UST Sequence Number:	695
City:	Denver
State:	Colorado
RSSD:	3189906
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
(for Depository institutions)	
Loop Activity For	Doc 2012
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	173,444
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Therage consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	368,710
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Polonce (T)	T42.1F4
Total Outstanding Balance (Thousands \$)	542,154
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Warket Commentary	



NAME OF INSTITUTION	Develop to be contacted regarding this remarks
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Flagstar Bancorp, Inc	Danielle Tatum
LICT Common on Number	247
UST Sequence Number:	317
City:	Troy
State:	Michigan
RSSD: (for Bank Holding Companies)	
Holding Company Docket Number:	H2224
(for Thrift Holding Companies)	
FDIC Certificate Number:	8412
(for Depository Institutions)	
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	9,940,012
A construction of the pulse of the	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,673,707
Average Commercial Outstanding Balance (mousandss)	1,0/3,/0/
Average Commercial Outstanding Balance Key	
Average Commercial Odistanding Balance Rey	
Average Commercial Outstanding Balance Comment	•
Twerage commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	11,613,719
Total Catotalian B Zaranoc (moasanacy)	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Flagstar Bancorp originated \$49,069,012	,707 in loans year to date as of Dec 2012. In June 2011 we

completed a reclass of all repurchased loans with government guarantees. These loans moved from Other Assets to a new line item in the loans section labele



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Florida Bank Group, Inc. (HC) and Florida Bank (Sub)	Mary A. Whitaker	
UST Sequence Numbe	r: 1296	
Cit	y: Tampa	
Stat	e: Florida	
RSSI	D: 3557626	
(for Bank Holding Companie	es)	
Holding Company Docket Numbe		
(for Thrift Holding Companie		
FDIC Certificate Numbe (for Depository Institution		
Loan Activity Fo	r: Dec, 2012	
Average Consumer Outstanding Balance (Thousands	\$) 85,282	
Average Consumer Outstanding Balance Key		
month end balances		
Average Consumer Outstanding Balance Commen	nt .	
Average Commercial Outstanding Balance (Thousands	(45) 306,990	
Average Commercial Outstanding Balance Key		
month end balances		
Average Commercial Outstanding Balance Commo	ent	
Total Outstanding Balance (Thousands	\$) 392,272	
Total Outstanding Balance Key		
Total Outstanding Balance Rey		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
FORESIGHT FINANCIAL GROUP, INC.	DEAN E COOKE
UST Sequence Number:	1213
City:	ROCKFORD
State:	Illinois
RSSD:	1137452
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Lana Askinika Fam	Dec 2012
Loan Activity For:	Dec, 2012
Average Consumon Outstanding Release (*)	120.164
Average Consumer Outstanding Balance (Thousands \$)	128,164
A	
Average Consumer Outstanding Balance Key	was to Consider the transfer to Mantagara Consider Constant ODD
	ment, Overdraft, Home Equity, Jr Mortgages, Credit Card and ODP
Loans	
Average Communication ding Relation Community	
Average Consumer Outstanding Balance Comment	
491245	
	104 245
Average Commercial Outstanding Balance (Thousands\$)	491,245
Average Commercial Outstanding Balance Key	
	E, Ag RE & Operating, Commercial and Industrial and Municipal
Loans	
Average Commercial Outstanding Balance Comment	
Of the total Commercial Loans reported,	\$0.220 million is held at the Holding Company Level.
Total Outstanding Balance (Thousands \$)	619,409
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Freeport Bancshares, Inc./Midwest Community Bank	Mark H. Wright
UST Sequence Number City State RSSD (for Bank Holding Companies Holding Company Docket Number (for Thrift Holding Companies FDIC Certificate Number (for Depository Institutions	Freeport Illinois 1205585 19628
Average Consumer Outstanding Balance (Thousands \$	43,099
·	ss, home equity loans, real estate mortgage loans, overdraft ner installment loans. This category would also include loans held for
Average Consumer Outstanding Balance Comment	
Loans are made by the subsidary and no	t the holding company.
Average Commercial Outstanding Balance (Thousands S)	127,827
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Key	development loans, farmland loans, nonfarm/non-residential loans,
Average Commercial Outstanding Balance Key Commercial loans includes construction	development loans, farmland loans, nonfarm/non-residential loans, municipal loans.
Average Commercial Outstanding Balance Key Commercial loans includes construction multifamily loans, commercial loans and Average Commercial Outstanding Balance Commercial Outstanding Balance (Thousands \$	development loans, farmland loans, nonfarm/non-residential loans, municipal loans.
Average Commercial Outstanding Balance Key Commercial loans includes construction multifamily loans, commercial loans and Average Commercial Outstanding Balance Commercial Outstanding Balance Commercial Outstanding Balance	development loans, farmland loans, nonfarm/non-residential loans, municipal loans.
Average Commercial Outstanding Balance Key Commercial loans includes construction multifamily loans, commercial loans and Average Commercial Outstanding Balance Commercial Outstanding Balance (Thousands \$	development loans, farmland loans, nonfarm/non-residential loans, municipal loans.
Average Commercial Outstanding Balance Key Commercial loans includes construction multifamily loans, commercial loans and Average Commercial Outstanding Balance Commercial Outstanding Balance (Thousands \$ Total Outstanding Balance Key	development loans, farmland loans, nonfarm/non-residential loans, municipal loans.
Average Commercial Outstanding Balance Key Commercial loans includes construction multifamily loans, commercial loans and Average Commercial Outstanding Balance Commercial Outstanding Balance (Thousands \$ Total Outstanding Balance Key Total Outstanding Balance Comment	development loans, farmland loans, nonfarm/non-residential loans, municipal loans.
Average Commercial Outstanding Balance Key Commercial loans includes construction multifamily loans, commercial loans and Average Commercial Outstanding Balance Commercial Outstanding Balance (Thousands \$ Total Outstanding Balance Key	development loans, farmland loans, nonfarm/non-residential loans, municipal loans.



NAME OF INSTITUTION	1940
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Front Range Bank/Omega Capital Holding Co.	Becca Fleming
<u> </u>	
UST Sequence Number:	1048
City:	Lakewood
State:	Colorado
RSSD:	3559198
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34401
(for Depository Institutions)	
	2 22/2
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	11 885
Average consumer outstanding balance (mousaids \$)	44,003
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	41,313
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Rey	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	86,198
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
State	
General Market Commentary	



	1780
NAME OF INSTITUTION	Decree to be controlled an english the control
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Georgia Primary Bank	Kimberly Russo-Alesi
LICT Coguango Number	1111
UST Sequence Number:	1144
City:	Atlanta
State:	Georgia
RSSD: (for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58523
(for Depository Institutions)	
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	26
Average Consumer Outstanding Balance Key	
Average Communication Contests and the Release Community	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Palance	631
Average Commercial Outstanding Balance (Thousands\$)	031
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	•
Therage commercial dutatanamy balance comment	
Total Outstanding Balance (Thousands \$)	657
8	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	

General Market Commentary



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Gold Canyon Bank	Michael J. Day
City:	1254 Gold Canyon Arizona
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	9,432
Average Consumer Outstanding Balance Key Revolving 1-4 Family, Closed End 1-4 Famil	y, Consumer Loans, Overdraft Protection
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	17,005
Average Commercial Outstanding Balance Key Construction, Multifamily Residential, NonFarm NonResidential, Commercial and Industrial	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	26,437
Total Outstanding Balance Key	
Total Outstanding Balance Comment	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Goldwater Bank, N.A.	Robert Simpson
UST Sequence Number:	545
City:	Scottsdale
State:	Arizona
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	58405
(for Depository Institutions)	36403
(io. Depository matriations)	
Loan Activity For:	Dec, 2012
25411716111114 1 5111	500, 2012
Average Consumer Outstanding Balance (Thousands \$)	49,632
Therage consumer outstanding balance (mousting \$\phi)	13,032
Average Consumer Outstanding Balance Key	
Therage consumer outstanding suidince key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	36,303
The rage commercial outstanding building (mossulessy)	30)303
Average Commercial Outstanding Balance Key	
The stage deminerate of the stage st	
Average Commercial Outstanding Balance Comment	†
	•
Total Outstanding Balance (Thousands \$)	85,935
, otal outstanding paramos (moustand y)	
Total Outstanding Balance Key	
Total Suistanding Bulance Rey	
Total Outstanding Balance Comment	
Total Datatan Bulance Comment	
General Market Commentary	
7	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Great River Holding Company	Dan Nelson
UST Sequence Number:	1277
City:	Baxter
State:	Minnesota
RSSD:	Willingsota
(for Bank Holding Companies)	
Holding Company Docket Number:	H3992
(for Thrift Holding Companies)	113332
FDIC Certificate Number:	
(for Depository Institutions)	
•	
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	87,774
Average consumer outstanding balance (mousailus 3)	07,774
Average Consumer Outstanding Ralance Voy	
Average Consumer Outstanding Balance Key	with Lines of Credit Credit Card Loans Overdrafts and other
	uity Lines of Credit, Credit Card Loans, Overdrafts and other
consumer loans	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	133,917
Average Commercial Outstanding Balance Key	
Includes Comm, CommRE, C&D, Ag and A	IG RE
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	221,691
Total Outstallang Balance (mousailus și)	221,031
Total Outstanding Balance Key	
Total Outstalluling balance key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Green Circle Investments, Inc. / Peoples Trust &	Michael R. Segner	
Savings Bank		
UST Sequence Number:	725	
City:	Clive	
State:	lowa	
RSSD:		
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	14692	
(for Depository Institutions)		
Laura Auticita Carr	Dec. 2012	
Loan Activity For:	Dec, 2012	
	20.505	
Average Consumer Outstanding Balance (Thousands \$)	29,696	
Average Consumer Outstanding Balance Key		
Cons - 4,987 Cons RE - 24,709		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	127,303	
Average Commercial Outstanding Balance Key		
Com - 13,829 Com RE- 52,441		
Average Commercial Outstanding Balance Comment	t	
Ag - 21,578 Ag RE - 39,455		
Total Outstanding Balance (Thousands \$)	156,999	
	·	
Total Outstanding Balance Key		
,		
Total Outstanding Balance Comment		
Total Gutstanding Balance Comment		
General Market Commentary		
General warket commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Greer Bancshares Incorporated	John Hobbs
UST Sequence Number:	355
City:	Greer
State:	South Carolina
RSSD:	South Carolina
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	27413
(for Depository Institutions)	
Loan Activity For:	Dec, 2012
	300, 2022
Average Consumer Outstanding Balance (Thousands \$)	48,369
Average consumer outstanding balance (mousands \$)	40,303
A C O . Laboral's Dalar Kr	
Average Consumer Outstanding Balance Key	
·	uses including residential mortgages, home equity, auto, student
loans and other consumer loans.	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	148,335
	,
Average Commercial Outstanding Balance Key	
	oses to sole proprietorships, partnerships, corporations and other
	r unsecured, single-payment or installment. Generally commercial
	unsecured, single-payment of installment. Generally commercial
real estate and commercial/industrial.	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	196,704
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Guistanding Balance comment	
Conoral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding t	
Cuanantu Danie	Chari Disar EVD	

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Guaranty Bank	Sheri Biser, EVP
UST Sequence Number:	422
City:	SPRINGFIELD
State:	Missouri
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	28670
(for Depository Institutions)	
Loan Activity For:	Dec, 2012
·	<u> </u>
Average Consumer Outstanding Balance (Thousands \$)	60,524
Therage consumer outstanding balance (moustings)	00,521
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
A constant C	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	414,289
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	474,813
Total Outstanding Balance (mousands \$)	474,013
Table O table of the Balance Ke	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Hampton Roads Bankshares (Bank of Hampton Roads)

Person to be contacted regarding this report:

Christina Enesey

Roads)		
UST Sequence Number:	236 Virginia Beach Virginia 3012554 27125 Dec, 2012	
Average Consumer Outstanding Balance (Thousands \$)	421,901	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	984,466	
Average Commercial Outstanding Balance Key	304,400	
Average Commercial Outstanding Balance Commen		
Total Outstanding Balance (Thousands \$)	1,406,367	
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:	264	1	
City:	JEFFERSON CITY		
State:	Missouri		
RSSD:	2038409	1	
(for Bank Holding Companies)		1	
Holding Company Docket Number:		1	
(for Thrift Holding Companies) FDIC Certificate Number:	10619	1	
(for Depository Institutions)	10019	1	
(for Bepository institutions)			
Loan Activity For:	Dec, 2012		
Average Consumer Outstanding Balance (Thousands \$)	167,883		
Average Consumer Outstanding Balance Key			
Twerage consumer outstanding balance key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	674,997		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comment			
Total Outstanding Delance on 100	042 000		
Total Outstanding Balance (Thousands \$)	842,880		
Talal O Tala d'Ass Pala sas Ka			
Total Outstanding Balance Key			
Total Outstanding Poles on Comment			
Total Outstanding Balance Comment			
Company Mandage Company and			
General Market Commentary			



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
HCSB Financial Corporation (Horry County State	Loria Barton
Bank)	
Burny	
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)	
(ioi 2 operator) mattations)	
Loan Activity For:	Dec, 2012
Eddit Activity 1 of .	DCC, 2012
Average Consumer Outstanding Polence (7)	FC 166
Average Consumer Outstanding Balance (Thousands \$)	56,466
Average Consumer Outstanding Polonce Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	249,550
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	306,016
, , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Key	
Total Guistaniang Bulance ney	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
Canada Mada t Canada antam	
General Market Commentary	



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
0	, ,
UST Sequence Number:	607
City:	Paso Robles
State:	California
RSSD:	2253529
(for Bank Holding Companies)	223323
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	
FDIC Certificate Number:	24229
(for Depository Institutions)	
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	117,494
Average Consumer Outstanding Balance Key	
Consumer Loans Include: 1-4 Family, Fari	mland, Multifamily, Installment, Home equity lines of credit, Credit
Cards, and Overdraft.	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	556,346
Average Commercial Outstanding Balance Key	
Commercial Loans Include: Construction	and Land, Agricultural, Commercial and Industrial, and Commercial.
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	673,840
· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , ,
Total Outstanding Balance Key	
g - a a a constant of the cons	
Total Outstanding Balance Comment	
Total Outstanding Bulance Comment	
General Market Commentary	
General Market Commentally	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

 be contracted regarding this report.	
Larissa Dearce	

Highlands Independent Bancshares, Inc.	Larissa Dearce	
(Highlands Independent 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)		
(101 Depository institutions)		
Loan Activity For:	Dec, 2012	
Average Consumer Outstanding Balance (Thousands \$)	54,413	
The age consumer outstanding balance (mousting)	3.11.13	
Average Consumer Outstanding Balance Key		
Therage demanter dutetarianing barance key		
Average Consumer Outstanding Balance Comment		
Data provided is MTD Avg, not YTD Avg.		
Data provided is with Avg, not 110 Avg.	. Notifacci dai loatis are ilicidued.	
Avorago Commorcial Outstanding Palanco	86,190	
Average Commercial Outstanding Balance (Thousands\$)	80,190	
Avorago Commorcial Outstanding Palanco Kov		
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Palance Commer	n+	
Average Commercial Outstanding Balance Commer		
Data provided is MTD Avg, not YTD Avg.	. Nonaccrual loans are included.	
Total Outstanding Polance in 1997	140 003	
Total Outstanding Balance (Thousands \$)	140,603	
Total Outstanding Balance Ka		
Total Outstanding Balance Key		
T. 10		
Total Outstanding Balance Comment		
Data provided is MTD Avg, not YTD Avg.	. Nonaccrual loans are included.	
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

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

reactar Savings Barik (Sabsialary)	
UST Sequence Number:	295
City:	Rochester
State:	Minnesota
RSSD:	
	2500719
(for Bank Holding Companies)	2010
Holding Company Docket Number: (for Thrift Holding Companies)	2818
FDIC Certificate Number:	29042
(for Depository Institutions)	29042
(for Depository Institutions)	
Lance Authority Francis	D : 2012
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	155,952
Average Consumer Outstanding Balance Key	
Mortgage and Consumer Loans	
Wortgage and Consumer Esans	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	330,627
Average Commercial Outstanding Balance Key	
Commercial Loans	
Commercial Louis	
Assembly Committee of the Polemen Committee of	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	486,579
Total Outstanding Balance Key	
Total O tata all as Balance Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:
Tim Barnes. President/CEO

Hometown Bancshares, Inc. (Hometown Bank	Tim Barnes, Preside	nt/CEO	
of Corbin, Inc.)			
UST Sequence Number:	656		
City:	Corbin		
State:	Kentucky		
RSSD:	2955300		
(for Bank Holding Companies)	n/a		
Holding Company Docket Number: (for Thrift Holding Companies)	n/a		
FDIC Certificate Number:	35455		
(for Depository Institutions)	33433		
(tot Depository institutions)			
Loop Activity For	Dag 2012		
Loan Activity For:	Dec, 2012		
Average Consumer Outstanding Balance (Thousands \$)	41,251		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average consumer outstanding balance comment			
Average Commercial Outstanding Balance (Thousands\$)	52,602		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comment	•		
Average Commercial Outstanding Balance Comment			
Total Outstanding Balance (Thousands \$)	93,853		
Total Outstanding Balance Key			
·			
Total Outstanding Balance Comment			
Total Outstanding Balance Comment			
General Market Commentary			
Hometown Bancshares, Inc. received CPP funding on February 13, 2009			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

HomeTown Bank of Alabama (HomeTown Bancorp of Alabama Inc) Person to be contacted regarding this report:

	_	_	•	
Pa	tti Young			

Bancorp of Alabama Inc)			
		1	
UST Sequence Number:			
City:	Oneonta		
State:	Alabama		
RSSD:	3451603		
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies)	F7F40		
FDIC Certificate Number: (for Depository Institutions)	57540		
(for Depository institutions)			
Loan Activity For:	Dec, 2012		
Louit Activity For.	DCC, 2012		
Average Consumer Outstanding Balance (Thousands \$)	77,177		
Average consumer outstanding balance (mousailus \$)	77,177		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding balance key			
Average Consumer Outstanding Balance Comment			
Average Consumer Outstanding Balance Comment			
Average Commonsiel Outstanding Polence	74.000		
Average Commercial Outstanding Balance (Thousands\$)	74,908		
Average Commonsiel Outstanding Polence Kou			
Average Commercial Outstanding Balance Key			
Average Commonsiel Outstanding Polence Common			
Average Commercial Outstanding Balance Commen	t		
Total Outstanding Dalamas (m. 1.1)	152.005		
Total Outstanding Balance (Thousands \$)	152,085		
Total Outstanding Delegas Karr			
Total Outstanding Balance Key			
Table O. Island's a Release Community			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) HopFed Bancorp, Inc. Heritage Bank	Billy Duvall
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	109 Hopkinsville Kentucky 0 4727 30090
Average Consumer Outstanding Balance (Thousands \$)	176,154
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	358,471
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	534,625
,	
Total Outstanding Balance Comment	
General Market Commentary	
HopFed repurchased 100% preferred sto sent	ck back in December 2012. No future CPP Lending reports will be



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
IBT Bancorp (Independent Bank of Texas)	Heather Taylor
ibi bancorp (macpendent bank or rexas)	ricatrici rayioi
UST Sequence Number: City: State:	960 Irving Texas
RSSD:	3129881
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57476
(for Depository Institutions)	37170
(
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	5,663
	,
Average Consumer Outstanding Balance Key	
The lage consumer customanny summer ney	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	67,874
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t en
Total Outstanding Balance (Thousands \$)	73,537
Total Outstallallig Balance (Illousallus 5)	73,337
Total Outstanding Polones Kan	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable	e)
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Person to be contacted regarding this report:

(including Holding Company where Applicable)	reison to be contacted regarding this report.
Independence Bank	Walter Braillard, EVP, CFO, 401-471-6320
UST Sequence Number:	203
City:	East Greenwich
State:	Rhode Island
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57379
(for Depository Institutions)	
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	7,081
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	23,520
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Twerage commercial outstanding balance comment	
Total Outstanding Palanco (The accorde to	30,601
Total Outstanding Balance (Thousands \$)	30,001
Total Outstanding Polones Kou	
Total Outstanding Balance Key	
T. 10	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

Person to be contacted regarding this report: Dean Morse Independent Bank

1201925

27811

UST Sequence Number: 182

> Ionia City:

Michigan State:

RSSD: 636771

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Dec, 2012

Average Consumer Outstanding Balance (Thousands \$) 856,656

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

621,737

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,478,393

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Indiana Community Bankcorp/3390935 (Bank	Angel Nickle
of Indiana, N.A.)	
UST Sequence Number: City:	Dana
State: RSSD:	Indiana 3090935
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	4331
(for Depository Institutions)	4331
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	5,038
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	42,529
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	47,567
Total Outstanding Balance Key	
Total Outstanding Polonce Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Intermountain Community Bancorp	Leanna Cox, Controller 208-265-3304
LICT Construction of the construction	CO
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 Bepository institutions)	
Loan Activity For:	Dec, 2012
Average Concumer Outstanding Palance (The	79.406
Average Consumer Outstanding Balance (Thousands \$)	78,406
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	445,811
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding balance key	
Average Commercial Outstanding Balance Comment	•
Therage commercial cutotarians building	
Total Outstanding Balance (Thousands \$)	524,217
, , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Key	
Total Outstanding Polones Comment	
Total Outstanding Balance Comment	
General Market Commentary	
General Warket Commentary	



NAME OF INSTITUTION	Dance to be contacted as conditionable assess.
(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)	2013302
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35011
(for Depository Institutions)	
Loan Activity For:	Dec, 2012
·	· · · · · · · · · · · · · · · · · · ·
Average Consumer Outstanding Balance (Thousands \$)	360
, we also consumer outstanding parameter (measures y)	
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	845,928
Average Commercial Outstanding Balance Key	
Includes land loans of \$7,169	
. ,	
Average Commercial Outstanding Balance Comment	•
Therage commercial outstanding buttines comments	
Total Outstanding Palanco (The count of)	846,288
Total Outstanding Balance (Thousands \$)	040,200
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Liberty Bank Inc / Liberty Bank	Veronica Watkins 817-479-1053
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	1326 Hurst Texas 3716151 26457
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	62,940
Average Consumer Outstanding Balance Key	
includes overdraft	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	172,426
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	i .
Total Outstanding Balance (Thousands \$)	235,366
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	1710
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Liberty Shares, Inc	Tamra J Schrader
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	611 Hinesville Georgia 1086748 Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	59,428
Average Consumor Outstanding Polymon Kou	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	375,456
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	434,884
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
LNB Bancorp, Inc. Lorain National Bank	Ash Khatib
LIVE Balleoff, Ille. Loralli National Ballk	A311 Kilatib
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:	91 Lorain Ohio 1071669 14832 Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	425,858
Twerage consumer outstanding balance (mousaillus 4)	123,030
Average Consumer Outstanding Balance Key	
Twerage denounter duestarianing burantee het	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	478,544
Twerage commercial outstanding balance (mousands)	470,344
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Palance (T	004.403
Total Outstanding Balance (Thousands \$)	904,402
Total Outstanding Dalamas Kan	
Total Outstanding Balance Key	
T. 10	
Total Outstanding Balance Comment	
General Market Commentary	

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable) Lone Star Bank	Person to be contacted regarding this report: Brent McRoberts
UST Sequence Number:	563
City:	Houston
State: RSSD:	Texas
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	58324
(for Depository Institutions)	36324
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Release (m)	402.404
Average Consumer Outstanding Balance (Thousands \$)	492,494
Average Consumer Outstanding Balance Key	
5 ,	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	89,272,243
The rage commercial outstarraing balance (mousaintss)	03,272,213
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	89,764,737
Total Outstanding Balance Key	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	



NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Madison Financial Corporation (MFC) / Madison Bank, Richmond, Ky	Debra G. Neal, EVP
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:	697 Richmond Kentucky 0 34306 Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	61,243
Average Consumer Outstanding Balance Key	
YTD Consumer	
Average Consumer Outstanding Balance Comment	
•	, mainly in real estate loans. We continue to pursue new borrowers orefinance their personal residence as rates remained low in
Average Commercial Outstanding Balance (Thousands\$)	15,776
Average Commercial Outstanding Balance (Housandss)	13,770
YTD Commercial	
Average Commercial Outstanding Balance Comment Commercial loans decreased by \$781,000 loans are being refinanced by other instit). Commercial demand was down for the month. Commercial
Total Outstanding Balance (Thousands \$)	77,019
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Manhattan Bancshares, Inc. / First Bank of Manhattan	Kathleen Benn
UST Sequence Numbe	
Cit	
Stat	
RSSI (6 - Death Halling Countries)	
(for Bank Holding Compani Holding Company Docket Numbe	
(for Thrift Holding Companie	
FDIC Certificate Number	
(for Depository Institution	
Loan Activity Fo	or: Dec, 2012
Average Consumer Outstanding Balance (Thousands	\$) 31,040
Average Consumer Outstanding Balance Key	
Includes: R.E. Held for Sale	
Average Consumer Outstanding Balance Commer	nt
Average Commercial Outstanding Balance (Thousands	(55) 30,439
Average Commercial Outstanding Balance Key	
Includes Muni, Ag C&D, ODs	
Average Commercial Outstanding Balance Comm	ent
3	
Total Outstanding Balance (Thousands	\$) 61,479
	+1 <u>,</u>
Total Outstanding Balance Key	
Total Gross Loans in Process	
10101 01000 20010 1111100000	
Total Outstanding Balance Comment	
Total Guistanding Bulance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Market Bancorporation, Inc. (New Market Bank)

Person to be contacted regarding this report:

Bob Vogel

UST Sequence Number: 750

City:

Elko New Market

State: RSSD:

Minnesota 1143904

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

1931

Loan Activity For:

Dec, 2012

Average Consumer Outstanding Balance (Thousands \$) 21,002

Average Consumer Outstanding Balance Key

month end actual

Average Consumer Outstanding Balance Comment

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

Average Commercial Outstanding Balance (Thousands\$) 25,909

Average Commercial Outstanding Balance Key

month end actual

Average Commercial Outstanding Balance Comment

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

Total Outstanding Balance (Thousands \$) 46,911

Total Outstanding Balance Key

month end actual

Total Outstanding Balance Comment

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

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Maryland Financial Bank	Glenn W. Kirchner
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:	Towson Maryland 57821 Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	3,444
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Twendge consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	48,060
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	51,504
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstalluling Dalance Collinelli	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Metropolitan Capital Bancorn Inc.

Person to be contacted regarding this report:

Neil C. Solomon

ivietropolitari Capital Baricorp, ilic.	Neil C. Soloillo	11	
(Metropolitan Capital Bank)			
·			
UST Sequence Number:	1088		
City:			
State:	Illinois		
RSSD:	3153224		
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:	57488		
(for Depository Institutions)			
, , ,			
Loan Activity For:	Dec, 2012		
Loan Activity For.	Dec, 2012		
Average Consumer Outstanding Balance (Thousands \$)	9,974		
Average Consumer Outstanding Balance Key			
,			
A constant of the part of the			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	109,743		
, it of ago commercial catestanian, g zarance (measanas,	200)/ 10		
Average Communical Outstanding Deleves Key			
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Commer	it		
Total O. Lata addis a Rata access	110 717		
Total Outstanding Balance (Thousands \$)	119,717		
Total Outstanding Balance Key			
Total Outstanding Palance Comment			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION	39,10
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Mid-Wisconsin Financial Services, Inc	Rhonda R. Kelley
UST Sequence Number:	740 Medford Wisconsin 1139185 Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	57,172
Average Consumer Outstanding Polence Koy	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	241,511
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	298,683
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:

MISSION BANK / COMMUNITY BANCSHARES, INC.	DARRELL LAUTARET	ſ	
UST Sequence Numbe Cit State RSSI (for Bank Holding Companie	y: KINGMAN e: Arizona 0: 3392443		
Holding Company Docket Numbe (for Thrift Holding Companie FDIC Certificate Numbe (for Depository Institution	r:		
Loan Activity Fo Average Consumer Outstanding Balance (Thousands			
Average Consumer Outstanding Balance Key Includes 1-4 R/E, heloc's, home equity lines, etc.)		ıs (auto, cd secur	red, overdraft
Average Consumer Outstanding Balance Commen	t		
Average Commercial Outstanding Balance (Thousands Average Commercial Outstanding Balance Key			
Includes all CRE, 1-4 R/E-business purp equipment, cd secured, unsecured etc		commercial loar	ns (ucc filings,
Average Commercial Outstanding Balance Comme	ent		
Total Outstanding Balance (Thousands Total Outstanding Balance Key	\$) 62,690		
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

NAME OF INSTITUTION	Daniera to be contacted as conditionable assessed.
(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)	20000
FDIC Certificate Number:	29069
(for Depository Institutions)	
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	78,666
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Rey	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	55,908
Average commercial outstanding balance (mousands3)	33,300
A construction of the Control of the	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Palance (1)	124 574
Total Outstanding Balance (Thousands \$)	134,574
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total outstanding balance comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

MOUNTAIN VALLEY BANCSHARES INC

Person to be contacted regarding this report:

MARC GREENE

_	
UST Sequence Number:	1293
City:	CLEVELAND
State:	Georgia
RSSD:	3353800
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	57711
(for Depository Institutions)	37711
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	14,778
Average Consumer Outstanding Balance Key	
includes all consumer, consumer construc	ction, HELOCs
Average Consumer Outstanding Balance Comment	
Average Bal Report Gross amounts used	
Average Commercial Outstanding Balance (Thousands\$)	66,801
Average Commercial Outstanding Balance Key	
includes all commercial, A&D, & overdraft	ts
Average Commercial Outstanding Balance Comment	
our overdrafts are not broken out by cons	sumer/commercial, so included in commercial
_	
Total Outstanding Balance (Thousands \$)	81,579
Total Outstanding Balance Key	
	the exception of 1 holding company loan with an average balance
of \$2,318,827	

General Market Commentary

Total Outstanding Balance Comment



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) National Bancshares, Inc.	Patricia A. Zimmer
UST Sequence Number:	544 Bettendorf lowa 2947882 57918 Dec, 2012
Loan Activity For.	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	108,588
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	502,939
Average Commercial Outstanding Balance Key	
,	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	611,527
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:

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

G. Scott Peterson, EVP/CCO

UST Sequence Number: 301

> Los Angeles City:

State:

California

RSSD:

2925406

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

24108

Loan Activity For: Dec, 2012

Average Consumer Outstanding Balance (Thousands \$) 17,048

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

222,027

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 239,075

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Appli	cable)
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Person to be contacted regarding this report:

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)	313 Rising Sun Maryland 4862		
Loan Activity For:	Dec, 2012		
Average Consumer Outstanding Balance (Thousands \$)	49,628		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	118,873		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Commen	it		
Total Outstanding Balance (Thousands \$)	168,501		
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:
New York Private Bank & Trust Corporation	Steven Feinberg
·	
LICT Coguango Numbara	524
UST Sequence Number:	
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)	
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	2 206 861
Average Consumer Outstanding Dalance (mousands 3)	2,230,801
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	2,075,984
5 · G · · · · · · · · · · · · · · · · · · ·	
Average Commencial Outstanding Delegas Kay	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	4,372,845
Total Outstanding Balance Key	
Total Guistanian Bulance Key	
Total Outstanding Balance Comment	
Conoral Market Commenters	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

NewBridge Bancorp

Person to be contacted regarding this report:

Bill Kosin (336)369-0924	1
--------------------------	---

Wew bridge barreorp	Jili (030/303	0324	
UST Sequence Number:	141		
City:	Greensboro		
State:	North Carolina		
RSSD:	1076002		
(for Bank Holding Companies) Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:	167999		
(for Depository Institutions)			
Loan Activity For:	Dec, 2012		
Average Consumer Outstanding Balance (Thousands \$)	458,379		
Average Communication Contains Delegate Key			
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	709,093		
Tree age commercial outstanding balance (mousantssy)	103,033		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comment			
Total Outstanding Balance (Thousands \$)	1,167,472		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
Consul Moulest Commonts			
General Market Commentary	adit to facilitate accompanie setivit	huin cunnant of a	amunities.
NewBridge Bank (the "Bank") extends cre	edit to racilitate economic activit	ly in support of com	iniunities,

businesses and consumers in our footprint. In December 2012 the Bank originated \$51.6 million of loans.

As of December 31, 2012 the Bank held outstand



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:	
jfeatherstone@inb.com	

Northwest Bancorporation, Inc. (Inland	jfeatherstone@inb.com	
Northwest Bank)		
UST Sequence Numbe	r: 739	
Cit		
State		
RSSI	D: 2088329	
(for Bank Holding Companie		
Holding Company Docket Numbe (for Thrift Holding Companie		
FDIC Certificate Numbe		
(for Depository Institution		
Loan Activity Fo	r: Dec, 2012	
Average Consumer Outstanding Balance (Thousands	\$) 40,304	
Average consumer Outstanding Balance (mousands	\$) 40,304	
Average Consumer Outstanding Balance Key		
	Consumer Construction, Home Equity, Auto, Other S	ecured and Non
Secured Consumer Loans		
Average Consumer Outstanding Balance Commen	t	
Average Commercial Outstanding Balance (Thousands	\$) 234,421	
		
Average Commercial Outstanding Balance Key		
Includes Comm Real Estate Secured, R	esidential Commercial Real Estate Secured, Other Sec	cured and Non
Secured Commercial Loans		
Average Commercial Outstanding Balance Comme	ent	
Total Outstanding Balance (Thousands	\$) 274,725	
Total Outstanding Balance (mousains	7)	
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:
OneFinancial Corporation	Crickett Broomas 501-370-4541
UST Sequence Number:	1175
City:	Little Rock
State:	Arkansas
RSSD:	2571269
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	47000
FDIC Certificate Number:	17800
(for Depository Institutions)	
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	61,002
Average Consumer Outstanding Balance Key	
Therage consumer outstanding buttinee key	
Average Consumer Outstanding Balance Comment	
Therage consumer outstanding buttines comment	
Average Commercial Outstanding Balance (Thousands\$)	227,844
Twerage commercial outstanding balance (mousands)	227,044
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Palance (The country)	200 046
Total Outstanding Balance (Thousands \$)	288,846
Total Outstanding Release Key	
Total Outstanding Balance Key	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
Con and Market Command	
General Market Commentary	



NAME OF INSTITUTION

OneUnited Bank	Kenneth Tse
UST Sequence Number:	97
City:	Boston
State:	Massachusetts
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	23966
(for Depository Institutions)	
Loan Activity For	Dec, 2012
Loan Activity For:	Dec, 2012
Average Concumer Outstanding Palance (Thereads &)	300,070
Average Consumer Outstanding Balance (Thousands \$)	300,070
Average Consumer Outstanding Balance Key	
	e-family and multi-family residential mortgages, cash reserve loans
	e-raininy and multi-raining residential mortgages, cash reserve loans
, credit cards and overdrafts.	
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	23,060
Average Commercial Outstanding Balance (mousaintss)	23,000
Average Commercial Outstanding Balance Key	
	cial real estate loans, commercial equity lines, construction loans,
and other commercial loans.	cial real estate loans, commercial equity intes, construction loans,
and other commercial loans.	
Average Commercial Outstanding Balance Comment	
The rage commercial caestantaing balance comments	
Total Outstanding Balance (Thousands \$)	323,130
Total Satisfariang Balance (mousands \$7)	323,130
Total Outstanding Balance Key	
Total Gatataning Balance Ney	
Total Outstanding Balance Comment	
General Market Commentary	
The state of the s	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Pacific City Financial Corporation / Pacific City

Person to be contacted regarding this report:

Timothy Chang

Bank		
UST Sequence Numbe Cit State	y: Los Angeles e: California	
RSSI (for Bank Holding Companie Holding Company Docket Numbe (for Thrift Holding Companie FDIC Certificate Numbe	r: 57463	
(for Depository Institution Loan Activity Fo	r: Dec, 2012	
Average Consumer Outstanding Balance (Thousands Average Consumer Outstanding Balance Key	\$) 136,706	
Average Consumer Outstanding Balance Commen	t	
Average Commercial Outstanding Balance (Thousands	\$) 360,988	
Average Commercial Outstanding Balance Comme	ent	
Total Outstanding Balance (Thousands	\$) 497,694	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	Decree to be constanted as a silver this constant
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
PACIFIC INTERNATIONAL BANK	Peter Hong
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:	67 SEATTLE Washington 3071083 57246 Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	3,564
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	144,316
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t .
Total Outstanding Balance (Thousands \$)	147,880
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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	: Cairo : Nebraska : 3304361 : 1992
Average Consumer Outstanding Balance (Thousands \$	10,104
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$	90,157
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Palance Comme	nt
Average Commercial Outstanding Balance Comme	
Total Outstanding Balance (Thousands \$) 100,261
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:	Louisiana
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	12609
(for Depository Institutions)	
Loan Activity For:	Dec, 2012
Loan Activity For.	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	106,082
Therage consumer outstanding balance (mousains \$7)	100,002
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	41,651
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	147,733
Total O total Pro Polonia Ka	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION		
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:	
PeoplesSouth Bancshares, Inc.	Pam Pickle, Accounting Officer	
UST Sequence Number:	950	
City:	Colquitt	
State:	Georgia	
RSSD:	1866155	
(for Bank Holding Companies)	1000155	
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	21292	
(for Depository Institutions)		
Loan Activity For:	Dec, 2012	
Average Consumer Outstanding Balance (Thousands \$)	101,964	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	208,913	
Average commercial outstanding balance (mousandss)	200,313	
Average Commercial Outstanding Palance Key		
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment	i .	
,		
Total Outstanding Balance (Thousands \$)	310,877	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
_		
General Market Commentary		
,		



NAME OF INSTITUTION

Total Outstanding Balance Comment Resubmit

General Market Commentary

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
PLUMAS BANCORP	BRANDY CEDILLOS
UST Sequence Number:	359
City:	QUINCY
State:	California
RSSD:	3098576
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	23275
	23273
(for Depository Institutions)	
Land Author	D 2012
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	95,575
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	213,585
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Average Commercial Odistanding Balance Comment	
Total Outstanding Balance (Thousands \$)	309,160
Total Outstanding Balance Key	



NAME OF INSTITUTION

Person to be contacted regarding this report: (Including Holding Company Where Applicable) José Méndez Popular, Inc. UST Sequence Number: 117 City: San Juan Puerto Rico State: RSSD: 1129382 (for Bank Holding Companies) **Holding Company Docket Number:** (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Dec, 2012 Average Consumer Outstanding Balance (Thousands \$) 11,557,099 Average Consumer Outstanding Balance Key Consumer credit cards, mortgage, automobile and leases. Includes both loans in portfolio and loans held for **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 13,370,098 Average Commercial Outstanding Balance Key Comm. and const. loans in portfolio and loans held for sale. **Average Commercial Outstanding Balance Comment** Total Outstanding Balance (Thousands \$) 24,927,197 **Total Outstanding Balance Key Total Outstanding Balance Comment General Market Commentary**



	1970
NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Prairie Star Bancshares, Inc. / Bank of the	Robert M. Wiley, CEO
Prairie Star Bancshares, Inc. / Bank of the	Robert W. Wiley, CEO
Fidille	
UST Sequence Number:	940
City:	Olathe
State:	Kansas
RSSD:	1058624
(for Bank Holding Companies)	1030024
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	4626
(for Depository Institutions)	
Land Aut 11 Feb.	D 2012
Loan Activity For:	Dec, 2012
Access Commission Octobra dia a Polonia di	10.704
Average Consumer Outstanding Balance (Thousands \$)	10,/84
Average Consumer Outstanding Polence Vev	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	43,376
Tree age commercial outstantaing paramee (mousemess)	13/37.0
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	54,160
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
PREMIER BANK HOLDING COMPANY	LINDA PALMER
LICT Construction All colors	267
UST Sequence Number:	867
City:	TALLAHASSEE
State:	Florida
RSSD:	
	2815468
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	33992
(for Depository Institutions)	
Loan Activity For:	Dec, 2012
Edul Activity For.	DCC, 2012
Average Consumer Outstanding Balance (Thousands \$)	0
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding balance key	
Average Consumer Outstanding Balance Comment	
Premier Bank is no longer owned by	
Treffiler bank is no longer owned by	
Average Commercial Outstanding Balance (Thousands\$)	0
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding balance key	
Average Commercial Outstanding Balance Comment	t
Premier Bank Holding Company	
Treffice Bank Holaing Company	
Total Outstanding Balance (Thousands \$)	0
Total Outstanding Balance Key	
Total Outstanding Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	
Effective December 1, 2012, Premier Bar	nk Holding Company no longer owns Premier Bank.



NAME OF INSTITUTION (Including Holding Company Where Applicable) Person to be contacted regarding this report: Patrick J. Niemer, SVP/CFO UST Sequence Number: City: Dubuque State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Dec, 2012 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance Key Dubuque Average Commercial Outstanding Balance Key Dubuque Average Commercial Outstanding Balance Comment Total Outstanding Balance Comment
Premier Financial Corp. 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: Dec, 2012 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Dubuque Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance Key Dubuque Average Commercial Outstanding Balance Key
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: Dec, 2012 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Dubuque Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key Dubuque Average Commercial Outstanding Balance Key
City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FIC Certificate Number: (for Depository Institutions) Loan Activity For: Dec, 2012 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Dubuque Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Dubuque Average Commercial Outstanding Balance Key Dubuque Average Commercial Outstanding Balance Comment
City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Dec, 2012 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Dubuque Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key Dubuque Average Commercial Outstanding Balance Key Dubuque Average Commercial 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: Dec, 2012 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Dubuque Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Dubuque Average Commercial 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: Dec, 2012 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Dubuque Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousandss) Average Commercial Outstanding Balance Key Dubuque Average Commercial Outstanding Balance Key Dubuque Average Commercial Outstanding Balance Comment
(for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Dec, 2012 Average Consumer Outstanding Balance (Thousands \$) 22,480 Average Consumer Outstanding Balance Key Dubuque Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Dubuque Average Commercial Outstanding Balance Key Dubuque Average Commercial Outstanding Balance Comment
Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Dec, 2012 Average Consumer Outstanding Balance (Thousands \$) 22,480 Average Consumer Outstanding Balance Key Dubuque Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 136,400 Average Commercial Outstanding Balance Key Dubuque Average Commercial Outstanding Balance Key Dubuque Average Commercial Outstanding Balance Key Dubuque Average Commercial Outstanding Balance Comment
(for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Dec, 2012 Average Consumer Outstanding Balance (Thousands \$) 22,480 Average Consumer Outstanding Balance Key Dubuque Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 136,400 Average Commercial Outstanding Balance Key Dubuque Average Commercial Outstanding Balance Comment
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Dubuque Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Dubuque Average Commercial Outstanding Balance Key Dubuque Average Commercial Outstanding Balance Key Dubuque Average Commercial Outstanding Balance Comment
Loan Activity For: Dec, 2012 Average Consumer Outstanding Balance (Thousands \$) 22,480 Average Consumer Outstanding Balance Key Dubuque Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 136,400 Average Commercial Outstanding Balance Key Dubuque Average Commercial Outstanding Balance Key Dubuque Average Commercial Outstanding Balance Comment
Average Consumer Outstanding Balance (Thousands \$) 22,480 Average Consumer Outstanding Balance Key Dubuque Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 136,400 Average Commercial Outstanding Balance Key Dubuque Average Commercial Outstanding Balance Comment
Average Consumer Outstanding Balance (Thousands \$) 22,480 Average Consumer Outstanding Balance Key Dubuque Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 136,400 Average Commercial Outstanding Balance Key Dubuque Average Commercial Outstanding Balance Comment
Average Consumer Outstanding Balance (Thousands \$) 22,480 Average Consumer Outstanding Balance Key Dubuque Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 136,400 Average Commercial Outstanding Balance Key Dubuque Average Commercial Outstanding Balance Comment
Average Consumer Outstanding Balance Key Dubuque Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 136,400 Average Commercial Outstanding Balance Key Dubuque Average Commercial Outstanding Balance Comment
Average Consumer Outstanding Balance Key Dubuque Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 136,400 Average Commercial Outstanding Balance Key Dubuque Average Commercial Outstanding Balance Comment
Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 136,400 Average Commercial Outstanding Balance Key Dubuque Average Commercial Outstanding Balance Comment
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance (Key Dubuque Average Commercial Outstanding Balance Comment
Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 136,400 Average Commercial Outstanding Balance Key Dubuque Average Commercial Outstanding Balance Comment
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Dubuque Average Commercial Outstanding Balance Comment
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Dubuque Average Commercial Outstanding Balance Comment
Average Commercial Outstanding Balance Key Dubuque Average Commercial Outstanding Balance Comment
Average Commercial Outstanding Balance Key Dubuque Average Commercial Outstanding Balance Comment
Average Commercial Outstanding Balance Key Dubuque Average Commercial Outstanding Balance Comment
Average Commercial Outstanding Balance Comment
Average Commercial Outstanding Balance Comment
Average Commercial Outstanding Balance Comment
Total Outstanding Balance (Thousands \$) 158,880
Total Outstanding Balance (Thousands \$) 158,880
255/555
Total Outstanding Balance Key
Total Outstanding Balance Comment
General Market Commentary



NAME OF INSTITUTION

(Including Holding	Company	Where	Applicable)
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(including Holding Company Where Applicable)	refort to be contacted regarding this report.	
Premier Service Bank	Jessica W. Lee, EVP & CFO	
UST Sequence Number:	808	
City:	Riverside	
	California	
State:	California	
RSSD:		
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	57059	
(for Depository Institutions)		
Loan Activity For:	Dec, 2012	
Average Consumer Outstanding Balance (Thousands \$)	786	
γ,		
Average Concumer Outstanding Palance Koy		
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	84,960	
Average commercial outstanding balance (mousanuss)	04,300	
A construction of the Construction Construction		
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment	t en	
Total Outstanding Balance (Thousands \$)	85,746	
Total Outstanding Balance (mousands \$)	65,740	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Constant of the Constant		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PROVIDENT COMMUNITY BANCSHARES, INC	RICHARD H. FLAKE, EV	/P/CFO
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	ROCK HILL South Carolina 24420 28997	
Average Consumer Outstanding Palance (The control	44.070	
Average Consumer Outstanding Balance (Thousands \$)	44,079	
A constant Control of		
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		1
Average Commercial Outstanding Balance (Thousands\$)	85,098	
Average Commercial Outstanding Balance Key		
,		
Average Commercial Outstanding Balance Commen	t	
Total Outstanding Balance (Thousands \$)	129,177	
Total Outstanding Balance Key		
0 1 1 10 110 1		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

RANDOLPH BANK AND TRUST COMPANY

Person to be contacted regarding this report:

Debora K. Dutterer, Controller/VP (336-633-5677)

	5677)	
UST Sequence Number:	1339 ASHEBORO North Carolina 22746 Dec, 2012	
Average Consumer Outstanding Balance (Thousands \$)	51,048	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Gross of loans in process	128,080	
Average Commercial Outstanding Balance Comment	t	
Total Outstanding Balance (Thousands \$)	179,128	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

NAME OF INSTITUTION			
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:		
RCB FINANCIAL CORPORATION	MELISSA Y. DEEMS		
LIST Sequence Number	1240		
UST Sequence Number:	1248		
City:	ROME		
State:	Georgia		
RSSD:	3923539		
(for Bank Holding Companies)			
Holding Company Docket Number:	N/A		
(for Thrift Holding Companies)			
FDIC Certificate Number:	58289		
(for Depository Institutions)			
Loan Activity For:	Dec, 2012		
· ·			
Average Consumer Outstanding Balance (Thousands \$)	17,909		
Twerage consumer outstanding balance (mousailus 3)	17,303		
A C O Late all a . Dala a Ka			
Average Consumer Outstanding Balance Key			
Monthend balance/loans made by the subsidiary and not the holding company			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$) 87,802			
Average Commercial Outstanding Balance (Thousands\$) 87,802			
Avenue a Communical Outstanding Dalaman Kov			
Average Commercial Outstanding Balance Key			
Monthend balance/loans made by the subsidiary and not the holding company			
Average Commercial Outstanding Balance Comment			
	107 711		
Total Outstanding Balance (Thousands \$) 105,711			
Total Outstanding Balance Key			
Monthend balance/loans made by the subsidiary and not the holding company			
Total Outstanding Balance Comment			
Total Gastanang Bulance Comment			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Regent Bancorp, Inc.	Pamela Joy Owens, CFO 864-678-4735
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:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	65,895
Average Consumer Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Comment	
De-Novo SOLD EFF 12/31/11	
DE-NOVO 30LD LIT 12/31/11	
Average Commercial Outstanding Palance	252 262
Average Commercial Outstanding Balance (Thousands\$)	253,262
Assess Communication Contate a discarding Delay on Kom	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
De-Novo SOLD EFF 12/31/11	
Total Outstanding Balance (Thousands \$)	319,157
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
7	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

REGIONAL BANKSHARES INC./HERITAGE COMMUNITY BANK

Person to be contacted regarding this report:

TODD G. BUDDIN

State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Dec, 2012 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance (Thousands) Average Commercial Outstanding Balance (Thousands) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) 77,727 Total Outstanding Balance Comment	UST Sequence Number:	620	
RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Dec, 2012 Average Consumer Outstanding Balance (Thousands \$) 16,318 Average Consumer Outstanding Balance Comment Average Consumer Outstanding Balance (Thousands) 61,409 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 77,727 Total Outstanding Balance Key Total Outstanding Balance Comment	City:	HARTSVILLE	
Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Dec, 2012 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance (Thousands) Average Commercial Outstanding Balance (Thousands) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance Comment Total Outstanding Balance Comment Total Outstanding Balance Comment Total Outstanding Balance Key Total Outstanding Balance Comment	State:	South Carolina	
Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Dec, 2012 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance Comment Total Outstanding Balance Comment Total Outstanding Balance Key Total Outstanding Balance Comment	RSSD:	2954415	
FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Dec, 2012 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) 77,727 Total Outstanding Balance Comment Total Outstanding Balance Comment	(for Bank Holding Companies)		
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance (Thousands \$) Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Comment		N/A	
Loan Activity For: Dec, 2012 Average Consumer Outstanding Balance (Thousands \$) 16,318 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 61,409 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) 77,727 Total Outstanding Balance Key Total Outstanding Balance Comment			
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 77,727 Total Outstanding Balance Key		35076	
Average Consumer Outstanding Balance (Thousands 5) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands5) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands 5) Total Outstanding Balance Key Total Outstanding Balance Comment	(for Depository Institutions)		I
Average Consumer Outstanding Balance (Thousands 5) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands5) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands 5) Total Outstanding Balance Key Total Outstanding Balance Comment			
Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 61,409 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands\$) 77,727 Total Outstanding Balance Key Total Outstanding Balance Comment	Loan Activity For:	Dec, 2012	
Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 61,409 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands\$) 77,727 Total Outstanding Balance Key Total Outstanding Balance Comment			
Average Consumer Outstanding Balance (Thousands \$) 61,409 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 77,727 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Consumer Outstanding Balance (Thousands \$)	16,318	
Average Consumer Outstanding Balance (Thousands \$) 61,409 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 77,727 Total Outstanding Balance Key Total Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$) 61,409 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands\$) 77,727 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Consumer Outstanding Balance Key		
Average Commercial Outstanding Balance (Thousands\$) 61,409 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands\$) 77,727 Total Outstanding Balance Key Total Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$) 61,409 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands\$) 77,727 Total Outstanding Balance Key Total Outstanding Balance Comment			
Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) 77,727 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) 77,727 Total Outstanding Balance Key Total Outstanding Balance Comment			
Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) 77,727 Total Outstanding Balance Key Total Outstanding Balance Comment			
Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) 77,727 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Commercial Outstanding Balance (Thousands\$)	61,409	
Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 77,727 Total Outstanding Balance Key Total Outstanding Balance Comment			
Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 77,727 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Commercial Outstanding Balance Key		
Total Outstanding Balance (Thousands \$) 77,727 Total Outstanding Balance Key Total Outstanding Balance Comment	5 ,		
Total Outstanding Balance (Thousands \$) 77,727 Total Outstanding Balance Key Total Outstanding Balance Comment			
Total Outstanding Balance (Thousands \$) 77,727 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Commercial Outstanding Balance Comment		
Total Outstanding Balance Key Total Outstanding Balance Comment	The ruge commercial cutstanting balance comment		
Total Outstanding Balance Key Total Outstanding Balance Comment			
Total Outstanding Balance Key Total Outstanding Balance Comment	Total Outstanding Ralance (Thousands \$)	77 727	
Total Outstanding Balance Comment	Total Outstanding Dalance (mousands 3)	77,727	
Total Outstanding Balance Comment	Total Outstanding Palance Koy		
	Total Outstanding balance key		
General Market Commentary	Total Outstanding Balance Comment		
General Market Commentary			
General Market Commentary			
	General Market Commentary		



NAME OF INSTITUTION	1910
(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)	
(species, ,	
Loan Activity For:	Dec, 2012
Eddin Activity For	500, 2012
Average Consumer Outstanding Balance (Thousands \$)	76,915
Average consumer outstanding balance (mousailus 3)	70,313
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Rey	
Average Consumer Outstanding Release Comment	
Average Consumer Outstanding Balance Comment	
A company of the Albert Bulletin	F02.470
Average Commercial Outstanding Balance (Thousands\$)	503,179
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	580,094
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

River Valley Bancorporation, Inc. River Valley	Jay Wittman		
Bank			
HCT Constant Northern	1216		
UST Sequence Number:	1216		
City:	Wausau		
State:	Wisconsin		
RSSD:	1209426		
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:	19772		
(for Depository Institutions)			
Loan Activity For:	Dec, 2012		
·			
Average Consumer Outstanding Balance (Thousands \$)	190,099		
Twerage consumer outstanding balance (mousailus \$)	130,033		
A constant Constant Control Co			
Average Consumer Outstanding Balance Key			
1-4 family loans, loans held for sale, HELO	DC, overdrafts, and other consu	mer loans	
Average Consumer Outstanding Balance Comment			
The Bank has begun to hold more 1-4 family mortgages on its balance sheet due to a decrease in the demand			
for commercial credit.	,		
Tor commercial or care			
Average Commonsiel Outstanding Polemes	E07.00E		
Average Commercial Outstanding Balance (Thousands\$)	597,885		
Average Commercial Outstanding Balance Key			
Commercial and Commercial Real Estate	loans		
Average Commercial Outstanding Balance Comment			
The Bank's commercial loan pipeline is in			
The bank's commercial loan pipeline is in	ipiovilig.		
Total Outstanding Balance (Thousands \$)	787,984		
Total Outstanding Balance Key			
Total Outstanding Palance Comment			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Rogers Bancshares, Inc. (Metropolitan National

Person to be contacted regarding this report:

Jeff Stevenson

Nogers Bariesilares, inc. (Wetropolitar National	Jen Stevenson	
Bank)		
UST Sequence Number:	501	
City:	Little Rock	
State:	Arkansas	
RSSD:	2066886	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	20280	
(for Depository Institutions)		
Loan Activity For:	Dec, 2012	
·		
Average Consumer Outstanding Balance (Thousands \$)	55,308	
Average consumer outstanding balance (mousands \$)	33,308	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	478,591	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Palance Comment	_	
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	533,899	
Total Outstanding Balance Key		
Total Gatstarianing Balance Rey		
Total Outstanding Balance Comment		
General Market Commentary		
Central Market Commencery		



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:	512 Narberth Pennsylvania 2324429 Dec, 2012	
Average Consumer Outstanding Balance (Thousands \$)	26,207	
,		
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	332,831	
Average commercial outstanding balance (mousailoss)	332,031	
Average Commercial Outstanding Balance Key		
5 ,		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	359,038	
Total Outstanding Balance Key		
,		
Total Outstanding Balance Comment		
General Market Commentary		
General Market Commentary		



NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Santa Clara Valley Bank	Annette Engelhart
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:	540 Santa Paula California 34806 Dec, 2012
	4.000
Average Consumer Outstanding Balance (Thousands \$)	4,022
Average Consumer Outstanding Balance Key	
Monthend Report	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	65,016
Average Commercial Outstanding Balance Key	
Monthend report	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	69,038
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	

General Market Commentary



NAME OF INSTITUTION			
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:		
Securant Bank & Trust	Jeffrey M. Dereszynski		
UST Sequence Number:	1082		
City:	Milwaukee		
State:	Wisconsin		
RSSD:			
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies) FDIC Certificate Number:	13515		
(for Depository Institutions)	12515		
(ioi Depository institutions)			
Loan Activity For:	Dec, 2012		
Average Consumer Outstanding Balance (Thousands \$)	16,060		
Average consumer outstanding balance (mousailus 3)	10,000		
Average Consumer Outstanding Balance Key			
	esidential mortgages both first and junior liens, as well as loans to		
	ard balances, however they are under \$200,000 in total.		
	γ		
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	135,247		
Average commercial outstanding balance (mousainss)	133,247		
Average Commercial Outstanding Palance Koy			
Average Commercial Outstanding Balance Key	shows. The higger components are commercial lines of gradit		
This category is all other loans not listed above. The bigger components are commercial lines of credit,			
commercial real estate, 1-4 family reside	ntial neig for investment.		
Average Commercial Outstanding Balance Comment			
Total Outstanding Balance (Thousands \$)	151,307		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			



NAME OF INSTITUTION	3980
(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)	32307
(
Loan Activity For:	Dec, 2012
·	
Average Consumer Outstanding Balance (Thousands \$)	444,592
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Consumer loans include all loans with res	sidential property as collateral, loans to individuals with other non-
commercial collateral, and all unsecured	loans to individuals
Average Commercial Outstanding Balance (Thousands\$)	291,377
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	i e e e e e e e e e e e e e e e e e e e
Commercial loans include all loans with o	commercial property or other business assets as collateral, and
unsecured loans to corporations, partner	rships, sole proprietorships, and other business enterprises
Total Outstanding Balance (Thousands \$)	735,969
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

NAIVIE OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
SouthCrest Financial Group, Inc. (Bank of Upson	Doug Hertha
	
UST Sequence Number:	1210
City:	Peachtree City
State:	Georgia
RSSD: (for Bank Holding Companies)	2497202
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	17041
(for Depository Institutions)	17041
(10) Depository institutions)	
Loan Activity For:	Dec, 2012
Loan Activity For.	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	129,104
Average Consumer Outstanding Balance Key	
Incl 1-4 Fam Res., home equity	
Average Consumer Outstanding Balance Comment	
9	
Average Commencial Outstanding Release	420.742
Average Commercial Outstanding Balance (Thousands\$)	128,743
Average Commercial Outstanding Balance Key	
Incl Commercial, nonres.	
Average Commercial Outstanding Balance Comment	
Total Outstanding Palance (The control)	257,847
Total Outstanding Balance (Thousands \$)	ZJ1,041

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION	1350
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
SouthFirst Bancshares, Inc (Holding Company) SouthFirst Bank (Thrift Subsidiary)	Rick Taylor
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	Sylacauga Alabama
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	53,270
Average Consumer Outstanding Balance Key	
net of lip and before ALLL	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	27,679
Average Commercial Outstanding Balance Key net of lip and before ALLL	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	80,949
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION

SpiritBank	Trevor Kelly (stkelly@spiritbank.com/405-775- 1128)		
	1120)		
UST Sequence Number:	1009		
City:			
State:			
RSSD:	1062135		
(for Bank Holding Companies) Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:	4048		
(for Depository Institutions)			
Loan Activity For:	Dec, 2012		
Average Consumer Outstanding Balance (Thousands \$)	319,635		
Average Consumer Outstanding Balance Key			
Loans to individuals for household, fami	ly and other personal expenditures, Loans secured by 1-4 family		
residential properties			
A Communication Communication			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	500,113		
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 Commen	t		
Total Outstanding Balance (Thousands \$)	819,748		
Tabel O total disc Balance Ke			
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
Constitution of the Consti			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

St. Johns Bancshares, Inc.	Brad Muhlke, Senior V.P. (314 3494	l) 428-1059, Ext.	
UST Sequence Number Cit: State RSSI (for Bank Holding Companie Holding Company Docket Number (for Thrift Holding Companie FDIC Certificate Number (for Depository Institution	y: Saint Louis e: Missouri D: 1096587 es) r: es)		
Average Consumer Outstanding Balance (Thousands	\$) 30,561		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Commen			
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comme	ent		
Total Outstanding Balance (Thousands	\$) 198,663		
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:

Scott Smits Standard Bancshares, Inc. UST Sequence Number: 1114 **Hickory Hills** City: Illinois State: RSSD: (for Bank Holding Companies) **Holding Company Docket Number:** (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Dec, 2012 Average Consumer Outstanding Balance (Thousands \$) 209,813 Average Consumer Outstanding Balance Key **Average Consumer Outstanding Balance Comment** During December 2012 we generated 26 new consumer loans with total commitments of \$2,384,191. Average Commercial Outstanding Balance (Thousands\$) 1,346,380 Average Commercial Outstanding Balance Key **Average Commercial Outstanding Balance Comment** During December 2012 we originated 37 new commercial loans with total commitments of \$17,125,192. Total Outstanding Balance (Thousands \$) 1,556,193 **Total Outstanding Balance Key Total Outstanding Balance Comment General Market Commentary**

During December 2012 we originated 26 new consumer loans with commitments of \$1,883,653, we also renewed 8 consumer loans with total commitments of 1,147,900. In addition, we originated 105 residential mortgages with total commitments of \$20,917,178 that



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Suburban Illinois Bancorp, Inc./Suburban Bank	Wayne Pavlicek					
& Trust						
	1000					
UST Sequence Number:	1289					
City:	Elmhurst					
State:	Illinois					
RSSD:	2327541					
(for Bank Holding Companies)						
Holding Company Docket Number:						
(for Thrift Holding Companies)						
FDIC Certificate Number:	20443					
(for Depository Institutions)						
Loan Activity For:	Dec, 2012					
Average Consumer Outstanding Balance (Thousands \$)	57,934					
Average Consumer Outstanding Balance Key						
, <u> </u>						
Average Consumer Outstanding Balance Comment						
Little Change						
Little Change						
A constant of the other parts of	267.645					
Average Commercial Outstanding Balance (Thousands\$)	267,615					
Average Commercial Outstanding Balance Key						
Average Commercial Outstanding Balance Comment						
Charge offs/Payoffs						
<u> </u>						
Total Outstanding Balance (Thousands \$)	325,549					
Total outstallang balance (mousailus \$)	323,343					
Total Outstanding Palance Koy						
Total Outstanding Balance Key						
Total Outstanding Balance Comment						
General Market Commentary						
·						



NAME OF INSTITUTION	1780
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Synovus Financial Corp.	Brett Willis (706)644-2716
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	100 Columbus Georgia 1078846
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	4,084,154
Average Consumer Outstanding Balance Key	
,	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	15,379,241
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	19,463,395
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
·	



NAME OF INSTITUTION	1780			
(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: (for Bank Holding Companies)	3338861			
Holding Company Docket Number:				
(for Thrift Holding Companies)				
FDIC Certificate Number:	34296			
(for Depository Institutions)				
Loan Activity For	Dec, 2012			
Loan Activity For:	Dec, 2012			
Average Consumer Outstanding Balance (Thousands \$)	32,387			
Average consumer Outstanding Dalance (mousands 3)	32,367			
Average Consumer Outstanding Balance Key				
The region of th				
Average Consumer Outstanding Balance Comment				
Average Commercial Outstanding Balance (Thousands\$)	106,129			
Average Commercial Outstanding Balance Key				
Average Commercial Outstanding Balance Comment				
Total Outstanding Balance (Thousands \$)	120 516			
Total Outstallding Balance (mousands \$)	130,310			
Total Outstanding Balance Key				
Total Substanting Bulance Rey				
Total Outstanding Balance Comment				
General Market Commentary				



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The Bank of Delmarva (Holding Company - Delmar Bancorp)	Kim Thomas, CFO/EVP	
UST Sequence Number City State RSSD (for Bank Holding Companies Holding Company Docket Number (for Thrift Holding Companies FDIC Certificate Number (for Depository Institutions	Salisbury Maryland 1249918 Salisbury 8810	
Average Consumer Outstanding Balance (Thousands \$	101,996	
Average Consumer Outstanding Balance Key Corresponds to lines 1.c.1, 1.c.2.a, 1.c.2 used. Average Consumer Outstanding Balance Comment	2.b and 6 of Schedule RC-C of the Call Report. Month end balances are	
Average Commercial Outstanding Balance (Thousands\$	223,577	
Average Commercial Outstanding Balance Key Corresponds to lines 1.a.1, 1.a.2, 1.b, 1 end balances are used.	.d, 1.e.1, 1.e.2, 4, and 8 of Schedule RC-C of the Call Report. Month	
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$	325,573	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

Person to be contacted regarding this report:	
Deborah Wallace	
106	

The First, N.A. UST Sequence Number: 186 Damariscotta City: Maine State: 1133932 RSSD: (for Bank Holding Companies) **Holding Company Docket Number:** (for Thrift Holding Companies) FDIC Certificate Number: 4256 (for Depository Institutions) Loan Activity For: Dec, 2012 Average Consumer Outstanding Balance (Thousands \$) 479,278 Average Consumer Outstanding Balance Key **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 392,774 Average Commercial Outstanding Balance Key **Average Commercial Outstanding Balance Comment** Total Outstanding Balance (Thousands \$) 872,052 **Total Outstanding Balance Key**

Total Outstanding Balance Comment General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The Harbor Bank of Maryland (Harbor Bankshares Corporation)

Person to be contacted regarding this report:

Darius L. Davis

Bankshares Corporation)	
UST Sequence Number:	1273
City:	Baltimore
State:	Maryland
RSSD:	2008130
(for Bank Holding Companies)	
Holding Company Docket Number:	n/a
(for Thrift Holding Companies) FDIC Certificate Number:	24015
(for Depository Institutions)	24013
(i.e. Depository manuacions)	
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	27,870
, , , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	149,490
	· · · · · · · · · · · · · · · · · · ·
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	177,360
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
THE QUEENSBOROUGH COMPANY	JENNIFER HERRING
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	47 LOUISVILLE Georgia 1130904 Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	163,672
Average consumer outstanding balance (mousands \$)	103,072
Average Consumer Outstanding Balance Key	
CALL REPORT CODES C1,CA,CB,6B	
Average Consumer Outstanding Balance Comment INCLUDES MORTGAGE LOANS HELD FOR	SALE
Average Commercial Outstanding Balance (Thousands\$)	374,213
,	
Average Commercial Outstanding Balance Key	
ALL OTHER CALL REPORT CODES	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	537,885
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
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:	Dec, 2012
•	, , , , , , , , , , , , , , , , , , ,
Average Consumer Outstanding Balance (Thousands \$)	80,642
The rage consumer outstanding suitance (moustains)	30)0.12
Average Consumer Outstanding Balance Key	
· · · · · · · · · · · · · · · · · · ·	Month to Date Average of: Consumer Loans; Res-RE Loans. (Totals
	· · · · · · · · · · · · · · · · · · ·
DO NOT INCLUDE: Non Accrual; Loan Los	s Reserve; Loans in Process; Participations Sold)
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	100,608
Average Commercial Outstanding Balance (Thousands\$)	100,608
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	100,608
Average Commercial Outstanding Balance Key	Month to Date Average of Commercial Loans; Farmers Loans; Other
Average Commercial Outstanding Balance Key General Ledger Statement of Condition -	Month to Date Average of Commercial Loans; Farmers Loans; Other
Average Commercial Outstanding Balance Key General Ledger Statement of Condition - RE Loans; Participation Loans. (Totals DO	
Average Commercial Outstanding Balance Key General Ledger Statement of Condition -	Month to Date Average of Commercial Loans; Farmers Loans; Other
Average Commercial Outstanding Balance Key General Ledger Statement of Condition - RE Loans; Participation Loans. (Totals DO Participations Sold)	Month to Date Average of Commercial Loans; Farmers Loans; Other NOT INCLUDE: Non Accrual; Loan Loss REserve; Loans in Process;
Average Commercial Outstanding Balance Key General Ledger Statement of Condition - RE Loans; Participation Loans. (Totals DO	Month to Date Average of Commercial Loans; Farmers Loans; Other NOT INCLUDE: Non Accrual; Loan Loss REserve; Loans in Process;
Average Commercial Outstanding Balance Key General Ledger Statement of Condition - RE Loans; Participation Loans. (Totals DO Participations Sold)	Month to Date Average of Commercial Loans; Farmers Loans; Other NOT INCLUDE: Non Accrual; Loan Loss REserve; Loans in Process;
Average Commercial Outstanding Balance Key General Ledger Statement of Condition - RE Loans; Participation Loans. (Totals DO Participations Sold) Average Commercial Outstanding Balance Comment	Month to Date Average of Commercial Loans; Farmers Loans; Other NOT INCLUDE: Non Accrual; Loan Loss REserve; Loans in Process;
Average Commercial Outstanding Balance Key General Ledger Statement of Condition - RE Loans; Participation Loans. (Totals DO Participations Sold)	Month to Date Average of Commercial Loans; Farmers Loans; Other NOT INCLUDE: Non Accrual; Loan Loss REserve; Loans in Process;
Average Commercial Outstanding Balance Key General Ledger Statement of Condition - RE Loans; Participation Loans. (Totals DO Participations Sold) Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$)	Month to Date Average of Commercial Loans; Farmers Loans; Other NOT INCLUDE: Non Accrual; Loan Loss REserve; Loans in Process;
Average Commercial Outstanding Balance Key General Ledger Statement of Condition - RE Loans; Participation Loans. (Totals DO Participations Sold) Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	Month to Date Average of Commercial Loans; Farmers Loans; Other NOT INCLUDE: Non Accrual; Loan Loss REserve; Loans in Process;
Average Commercial Outstanding Balance Key General Ledger Statement of Condition - RE Loans; Participation Loans. (Totals DO Participations Sold) Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	Month to Date Average of Commercial Loans; Farmers Loans; Other NOT INCLUDE: Non Accrual; Loan Loss REserve; Loans in Process;
Average Commercial Outstanding Balance Key General Ledger Statement of Condition - RE Loans; Participation Loans. (Totals DO Participations Sold) Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total of Consumer Loans Averages and C	Month to Date Average of Commercial Loans; Farmers Loans; Other NOT INCLUDE: Non Accrual; Loan Loss REserve; Loans in Process;
Average Commercial Outstanding Balance Key General Ledger Statement of Condition - RE Loans; Participation Loans. (Totals DO Participations Sold) Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total of Consumer Loans Averages and C	Month to Date Average of Commercial Loans; Farmers Loans; Other NOT INCLUDE: Non Accrual; Loan Loss REserve; Loans in Process; 181,250 ommercial Loan Averages. (Consumer Averages and Commercial
Average Commercial Outstanding Balance Key General Ledger Statement of Condition - RE Loans; Participation Loans. (Totals DO Participations Sold) Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total of Consumer Loans Averages and C Averages DO NOT INCLUDE: Non Accrual	Month to Date Average of Commercial Loans; Farmers Loans; Other NOT INCLUDE: Non Accrual; Loan Loss REserve; Loans in Process; 181,250 ommercial Loan Averages. (Consumer Averages and Commercial
Average Commercial Outstanding Balance Key General Ledger Statement of Condition - RE Loans; Participation Loans. (Totals DO Participations Sold) Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total of Consumer Loans Averages and C	Month to Date Average of Commercial Loans; Farmers Loans; Other NOT INCLUDE: Non Accrual; Loan Loss REserve; Loans in Process; 181,250 ommercial Loan Averages. (Consumer Averages and Commercial
Average Commercial Outstanding Balance Key General Ledger Statement of Condition - RE Loans; Participation Loans. (Totals DO Participations Sold) Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total of Consumer Loans Averages and C Averages DO NOT INCLUDE: Non Accrual	Month to Date Average of Commercial Loans; Farmers Loans; Other NOT INCLUDE: Non Accrual; Loan Loss REserve; Loans in Process; 181,250 ommercial Loan Averages. (Consumer Averages and Commercial
Average Commercial Outstanding Balance Key General Ledger Statement of Condition - RE Loans; Participation Loans. (Totals DO Participations Sold) Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total of Consumer Loans Averages and C Averages DO NOT INCLUDE: Non Accrual Total Outstanding Balance Comment	Month to Date Average of Commercial Loans; Farmers Loans; Other NOT INCLUDE: Non Accrual; Loan Loss REserve; Loans in Process; 181,250 ommercial Loan Averages. (Consumer Averages and Commercial
Average Commercial Outstanding Balance Key General Ledger Statement of Condition - RE Loans; Participation Loans. (Totals DO Participations Sold) Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total of Consumer Loans Averages and C Averages DO NOT INCLUDE: Non Accrual	Month to Date Average of Commercial Loans; Farmers Loans; Other NOT INCLUDE: Non Accrual; Loan Loss REserve; Loans in Process; 181,250 ommercial Loan Averages. (Consumer Averages and Commercial



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:	
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)	782 Miami Florida 57369	
Loan Activity For:	Dec, 2012	
Average Consumer Outstanding Balance (Thousands \$)	75,956	
Average Consumer Outstanding Balance Key		
1-4 family mortgages, consumer construc	ction, home equity, other consumer and overdrafts	
Average Consumer Outstanding Balance Comment Increase from November due to higher home equity loans.		
Average Commercial Outstanding Balance (Thousands\$)	780,099	
Average Commercial Outstanding Balance Key		
Commercial, Commercial Real Estate, mu	unicipal and loans to foreign banks	
Average Commercial Outstanding Balance Comment		
Decrease from November due to a decre	ease in Real Estate Commercial loans.	
Total Outstanding Balance (Thousands \$) 856,055		
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Constant Constant		
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:	1350	
City:	Albuquerque	
State:	New Mexico	
RSSD:	3824654	
(for Bank Holding Companies)		
Holding Company Docket Number:	H2495	
(for Thrift Holding Companies)	22220	
FDIC Certificate Number: (for Depository Institutions)	32329	
(for Depository institutions)		
Loan Activity For:	Dec, 2012	
Average Consumer Outstanding Balance (Thousands \$)	12,016	
Average Consumer Outstanding Palance Voy		
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Consumer Outstanding balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	24,498	
Average Commercial Outstanding Balance Key		
A		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	36,514	
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:
United Community Banks, Inc.	David Shearrow
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Blairsville Georgia 1249347 Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	1,340,756
Average Consumer Outstanding Balance (mousands \$)	1,540,730
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	2,868,805
Average Commercial Outstanding Balance (Inousandss)	2,000,003
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	4,209,561
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	

General Market Commentary



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Unity Bancorp	Alan Bedner
UST Sequence Number:	154
City:	Clinton
•	
State:	New Jersey
RSSD:	2181426
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	33503
(for Depository Institutions)	33303
(10) Depository institutions)	
Loan Activity For:	Dec, 2012
Loan Activity For.	Dec, 2012
Assessed Communication Contains and Communication Communic	101 202
Average Consumer Outstanding Balance (Thousands \$)	181,203
Average Consumer Outstanding Balance Key	
Residential and Home Equity	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	412,859
The rage commercial outstanding balance (mousanass)	112)000
Average Commercial Outstanding Balance Key	
Commercial, 504, SBA 7(a)	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	594,062
Total Outstanding Balance Key	
Total Outstanding Balance Comment	



NAME OF INSTITUTION	1980
(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)	100/311
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
(i.e. Depositor, meditations)	
Loan Activity For:	Dec, 2012
Loan Activity For.	Dec., 2012
	F7.0F2
Average Consumer Outstanding Balance (Thousands \$)	57,353
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	194,804
Average Commercial Outstanding Dalance (mousandss)	134,804
Average Communication Outstanding Release Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	252,157
Total Outstanding Balance Key	
Total Outstanding balance key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Uwharrie Capital Corp	David Beaver
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Albemarle North Carolina 2082532 Dec, 2012
Average Consumer Outstanding Polence (*)	141.050
Average Consumer Outstanding Balance (Thousands \$)	141,856
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	190,593
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	332,449
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



	1710
NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Valley Bank	Jerry Bradley
valicy bank	Jeny Bradiey
UST Sequence Number:	169
City:	Roanoke
State:	Virginia
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34019
(for Depository Institutions)	
Loan Activity For:	Dec, 2012
Edult Activity For.	DCC, 2012
Average Consumer Outstanding Balance (Thousands \$)	144,475
Twerage consumer outstanding building (mousailus 4)	144,473
Average Consumer Outstanding Balance Key	
Twerage consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	395,513
	,
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	539,988
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Village Bank, a wholly-owned subsidiary of	Dennis Faik, 804 419 1231
Village Bank and Trust Financial Corp	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies)	1137 Midlothian Virginia 3251027
FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	35111 Dec, 2012
Average Concumer Outstanding Palance (The control	122.060
Average Consumer Outstanding Balance (Thousands \$)	123,969
Average Consumer Outstanding Balance Key	
<u> </u>	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	242,027
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	365,996
Total Outstallaing balance key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicabl	e
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Virginia Commerce Bancorp, Inc.

Person to be contacted regarding this report:

Krista DiVe		CI	C
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UST Sequence Number: 221

Arlington City: Virginia State:

2856377 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

N/A

27249

Loan Activity For: Dec, 2012

Average Consumer Outstanding Balance (Thousands \$) 408,040

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,758,813

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 2,166,853

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

- 1. For the month ended December 2012, the Company funded \$58.7 million in new loan dollars on \$69.3 million in new loans and commitments.
- 2. The Company also originated \$18.1 million in single family mortgage loans for sale in the secondary market in Dece



NAME OF INSTITUTION

(Including Holding Company Where Applicable

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	Newport News Virginia 58147
Average Consumer Outstanding Balance (Thousands \$	30,401
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands)	68,237
Average Commercial Outstanding Balance Key	<u>, </u>
Average Commercial Outstanding Balance Comme	nt
Total Outstanding Balance (Thousands \$	98,638
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(including Holding Company where Applicable	ng Holding Company Where A	pplicable
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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 \$)	1,045
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	89,501
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	90,546
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Waukesha Bankshares, Inc. / Sunset Bank & Savings

Person to be contacted regarding this report:

John Udvare (johnu@sunsetbank.net)

Savings		
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	1169 Waukesha Wisconsin 2756776 35043 Dec, 2012	
Average Consumer Outstanding Balance (Thousands \$)	47,342	
Average Consumer Outstanding Balance Key		
Includes 1-4 family, multi-family, home-elloans held for sale from the subsidiary ba		ımer loans (auto, personal) and
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	29,918	
Average Commercial Outstanding Balance Key		
Includes all commercial and industrial loa	ans and commercial real estate	
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	77,260	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
Currently \$3.0M in CPP funds have been Capital Ratio stands at 9.12%, Tier 1 Risk Capital stands at roughly 17.28%.	•	



(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 Number 666)	magent@3bota.com	
UST Sequence Number:	660	
City:	Fayetteville	
•		
State:	Arkansas	
RSSD:	3350724	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:		
(for Depository Institutions)		
(for Depository institutions)		
Loan Activity For:	Dec, 2012	
Average Consumer Outstanding Palance (The second to	00 206	
Average Consumer Outstanding Balance (Thousands \$)	88,286	
Average Consumer Outstanding Balance Key		
,		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	292,368	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance key		
Average Commercial Outstanding Balance Comment	+	
werage commercial outstanding balance comment		
Total Outstanding Balance (Thousands \$)	380,654	
8		
T		
Total Outstanding Balance Key		
Total Outstanding Polence Comment		
Total Outstanding Balance Comment		
General Market Commentary		
General Ivial Ket Collinelitally		



NAME OF INSTITUTION	Daniera de la condecta dus condicas de la usua de
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Worthington Financial Holdings, Inc. /	Patti Walker, VP, Loan Administration Mgr
Worthington Federal Bank (WFB)	
UST Sequence Number:	986
· City:	Huntsville
	Alabama
State:	
RSSD:	626370
(for Bank Holding Companies)	112.400
Holding Company Docket Number:	H3488
(for Thrift Holding Companies) FDIC Certificate Number:	0
	0
(for Depository Institutions)	
Land Add to Ear	D 2042
Loan Activity For:	Dec, 2012
Average Consumer Outstanding Balance (Thousands \$)	52,511
Average Consumer Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	1150 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Average Consumer purpose loans include	es HFS mortgage pipeline loans totaling \$10.9 million.
Average Commercial Outstanding Balance (Thousands\$)	69,754
Average Commercial Outstanding Balance Key	
3 ,	
Average Commercial Outstanding Balance Comment	
	report includes month end actual data rather than average monthly
balance data.	
Total Outstanding Balance (Thousands \$)	122,265
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:
UST Sequence Number:	
City:	
State:	
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
(101 Depository institutions)	
Loan Activity For:	
200117101111171111111111111111111111111	
Average Consumer Outstanding Balance (Thousands \$)	
Average consumer outstanding balance (mousailus ș)	
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commencial Outstanding Delance	
Average Commercial Outstanding Balance (Thousands\$)	
Average Commencial Ovitate ading Delegate Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	
8	
T . 10	
Total Outstanding Balance (Thousands \$)	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
,	