

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

1st Financial Services Corporation

## Person to be contacted regarding this report:

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

UST Sequence Number:

2

City:

Hendersonville

State:

North Carolina

RSSD:

3715257

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

134,657

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

252,652

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

387,309

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

21st Century Bank/Crosstown Holding Company

## Person to be contacted regarding this report:

Sarah Nelson, SVP/Cashier

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

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 36,323

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 231,649

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 267,972

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

## Person to be contacted regarding this report:

Matthew Ivers

UST Sequence Number: 378

City: Ocala

State: Florida

RSSD: 3382891

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57845

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 53,139

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 116,773

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 169,912

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Alliance Financial Services, Inc.

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

Stephen C. Byelick, Jr.

UST Sequence Number:	1253
City:	St Paul
State:	Minnesota
RSSD:	1127146
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 51,592

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 406,561

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 458,153

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Alliance National Bank

Person to be contacted regarding this report:

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)

FDIC Certificate Number: 35173

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 10,560

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 71,451

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 82,010

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

AmFirst Financial Services, Inc.

## Person to be contacted regarding this report:

Mark C. Korell

UST Sequence Number: 1320

City: McCook

State: Nebraska

RSSD: 1059676

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 5417

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 135,790

### Average Consumer Outstanding Balance Key

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

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 28,824

### Average Commercial Outstanding Balance Key

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 164,614

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Anchor Bancorp Wisconsin Inc

## Person to be contacted regarding this report:

Ellen K. Olson

UST Sequence Number:

193

City:

Madison

State:

Wisconsin

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

H1972

(for Thrift Holding Companies)

FDIC Certificate Number:

29979

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

1,001,602

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

808,898

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

1,810,500

Total Outstanding Balance Key

Total \$1,810,500

Total Outstanding Balance Comment

Total does not update

General Market Commentary

# CPP Lending Report



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

Annapolis Bancorp, Inc.

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

Margaret Theiss Faison

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

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 87,573

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 194,408

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 281,981

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

## Person to be contacted regarding this report:

Steve Leen, CFO, 650-843-2204

UST Sequence Number:

331

City:

Palo Alto

State:

California

RSSD:

3680980

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57510

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

19,248

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

231,539

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

250,786

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BancStar, Inc.

## Person to be contacted regarding this report:

Thomas H. Keiser

UST Sequence Number: 768  
City: Festus  
State: Missouri  
RSSD: 1097445  
(for Bank Holding Companies)  
Holding Company Docket Number:  
(for Thrift Holding Companies)  
FDIC Certificate Number:  
(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 79,374

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 114,605

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 193,979

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Sold one of our 4 banks in January.

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bank of George

Person to be contacted regarding this report:

T. Ryan Sullivan

UST Sequence Number: 876

City: Las Vegas

State: Nevada

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58626

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 9,766

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 56,268

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 66,034

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bank of the Carolinas

## Person to be contacted regarding this report:

Vickie S. Madison

UST Sequence Number: 1008

City: Mocksville

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: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 82,366

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 186,808

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 269,174

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bankers' Bank of the West

Person to be contacted regarding this report:

Karen Milano

UST Sequence Number:

503

City:

Denver

State:

Colorado

RSSD:

2249401

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

23210

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

324

Average Consumer Outstanding Balance Key

Total represent consumers loans including executive credit cards

Average Consumer Outstanding Balance Comment

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

Average Commercial Outstanding Balance (Thousands\$)

153,639

Average Commercial Outstanding Balance Key

The commercial loans include all loans except consumer loans.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

153,963

Total Outstanding Balance Key

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

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BCB HOLDING COMPANY INC AND BAY BANK

Person to be contacted regarding this report:

SUSAN UNDERWOOD

UST Sequence Number: 1084

City: MOBILE

State: Alabama

RSSD: 2821441

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34872

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 11,751

Average Consumer Outstanding Balance Key

CONSUMER LOANS

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 35,039

Average Commercial Outstanding Balance Key

COMMERCIAL LOANS

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 46,790

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

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

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BNB Bank, National Association

## Person to be contacted regarding this report:

Richard C. Palmer

UST Sequence Number: 926

City: Fort Lee

State: New Jersey

RSSD: 1398973

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 26790

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

0

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

210,447

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

210,447

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Boscobel Bancorp Inc (Community First Bank)

Person to be contacted regarding this report:

Dennis Hamilton

UST Sequence Number: 857

City: Boscobel

State: Wisconsin

RSSD: 1492291

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 11595

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 56,289

Average Consumer Outstanding Balance Key

Average monthly balance for consumer, residential real estate, credit cards and all overdrafts

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 81,872

Average Commercial Outstanding Balance Key

Average Monthly balance of total loans less balance reported in consumer loans prior to allowance for loans and lease losses

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 138,161

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

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



# CPP Lending Report



NAME OF INSTITUTION  
(Including Holding Company Where Applicable)

Bridgeview Bank Group

Person to be contacted regarding this report:

Don Kerstein

UST Sequence Number:

253

City:

Chicago

State:

Illinois

RSSD:

1209145

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

21122

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

148,531

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

539,480

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

688,011

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

## Person to be contacted regarding this report:

Paul J. Bachhuber

UST Sequence Number:

978

City:

Kaukauna

State:

Wisconsin

RSSD:

1202744

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

15228

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

16,477

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\$)

58,343

Average Commercial Outstanding Balance Key

Commercial Loans, Commercial Real Estate , Over Draft

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

74,820

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

## Person to be contacted regarding this report:

Brian Leeker, CFO 314-556-6788

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

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 18,129

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 376,092

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 394,221

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person to be contacted regarding this report:

CATE RIGGS

UST Sequence Number:	219
City:	IRVINE
State:	California
RSSD:	318860
(for Bank Holding Companies)	
Holding Company Docket Number:	NOT APPLICABLE
(for Thrift Holding Companies)	
FDIC Certificate Number:	35069
(for Depository Institutions)	

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 8,257

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 42,776

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 51,033

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Cathay General Bancorp

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

Heng W. Chen, Executive Vice President and  
Chief

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

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 1,363,954

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 6,027,400

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 7,391,354

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CedarStone Bank

Person to be contacted regarding this report:

Pam Peercy

UST Sequence Number: 647

City: Lebanon

State: Tennessee

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57684

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 40,534

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 63,995

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 104,529

Total Outstanding Balance Key

Total Outstanding Balance Comment

New loans made for the month totaled \$2,350,000. Loans paid out for the month totaled \$2,478,000.

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Chambers Bank./Chambers Bancshares

Person to be contacted regarding this report:

Philip Alexander

UST Sequence Number: 1037

City: Danville

State: Arkansas

RSSD: 1141487

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 5615

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 101,074

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 391,267

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 492,341

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



NAME OF INSTITUTION  
(Including Holding Company Where Applicable)

Citizens Bank & Trust Co.

Person to be contacted regarding this report:

Stephanie Couture

UST Sequence Number: 980

City: Covington

State: Louisiana

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 16417

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 18,964

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 51,510

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 70,474

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CITIZENS COMMERCE NATIONAL BANK

Person to be contacted regarding this report:

MICHELLE OXLEY, PRESIDENT & CEO

UST Sequence Number: 547

City: VERSAILLES

State: Kentucky

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34256

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 46,731

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 57,671

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 104,402

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Citizens First Bank

## Person to be contacted regarding this report:

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

UST Sequence Number:

339

City:

Bowling Green

State:

Kentucky

RSSD:

2750952

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

35022

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

83,852

Average Consumer Outstanding Balance Key

By GL Code

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

217,321

Average Commercial Outstanding Balance Key

By GL Code

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

301,173

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Citizens Republic Bancorp

Person to be contacted regarding this report:

Lisa McNeely

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

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 2,338,304

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 2,846,154

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 5,184,458

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

City National Bank of New Jersey

Person to be contacted regarding this report:

Paul Maisch

UST Sequence Number: 840

City: Newark

State: New Jersey

RSSD: 1048849

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 21111

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 23,359

Average Consumer Outstanding Balance Key

248307

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 144,671

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 168,030

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Coastal Banking Company

Person to be contacted regarding this report:

Stephanie Vinzant

UST Sequence Number: 90

City: Fernandina Beach

State: Florida

RSSD: 2855905

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 222,229

### 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 \$138,968 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\$) 148,824

### 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 \$) 371,053

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Colony Bankcorp, Inc.

## Person to be contacted regarding this report:

Terry Hester

UST Sequence Number:

259

City:

Fitzgerald

State:

Georgia

RSSD:

1085170

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

233,551

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

488,750

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

722,301

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Commonwealth Business Bank

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

Suyong Kim

UST Sequence Number: 57

City: Los Angeles

State: California

RSSD: 0

(for Bank Holding Companies)

Holding Company Docket Number: N/A

(for Thrift Holding Companies)

FDIC Certificate Number: 57873

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 3,159

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 381,595

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 384,754

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community Bankers Trust Corporation

## Person to be contacted regarding this report:

Bruce E. Thomas

UST Sequence Number:

113

City:

Glen Allen

State:

Virginia

RSSD:

3687046

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

8675

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

229,794

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

444,051

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

673,845

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community First Bank & Community First Bancshares, Inc.

## Person to be contacted regarding this report:

Ann Main

UST Sequence Number: 1051

City: Harrison

State: Arkansas

RSSD: 2754585

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34611

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 137,796

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 213,023

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 350,819

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community First, Inc.

Person to be contacted regarding this report:

Jon Thompson, Controller

UST Sequence Number: 330

City: Columbia

State: Tennessee

RSSD: 3108194

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 35165

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 128,105

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 174,876

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 302,981

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CRAZY WOMAN CREEK BANCORP INC.

Person to be contacted regarding this report:

CAROLYN KAISER

UST Sequence Number:

673

City:

BUFFALO

State:

Wyoming

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

3903

(for Thrift Holding Companies)

FDIC Certificate Number:

29696

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

27,778

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

includes SFD mortgages funded with  
the intention to sell to secondary

Average Commercial Outstanding Balance (Thousands\$)

49,535

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

77,313

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Crescent Financial Bancshares, Inc.

Person to be contacted regarding this report:

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:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

202,633

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

579,223

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

781,856

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Does not include \$(280) (in thousands) of average unprocessed loans for the month of February 2013.

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CSRA Bank Corp. (First State Bank)

Person to be contacted regarding this report:

Joseph E. Gore, President

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

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 27,047

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 26,267

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 53,314

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Duke Financial Group Inc.

## Person to be contacted regarding this report:

Brenda Coulter, VP & CFO

UST Sequence Number: 1166

City: Minneapolis

State: Minnesota

RSSD: 1127913

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 35,568

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 255,284

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 290,852

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Eastern Virginia Bankshares, Inc

Person to be contacted regarding this report:

Joan Sumner

UST Sequence Number:	250
City:	Tappahannock
State:	Virginia
RSSD:	2626691
(for Bank Holding Companies)	
Holding Company Docket Number:	000-23565
(for Thrift Holding Companies)	
FDIC Certificate Number:	11584
(for Depository Institutions)	

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 268,539

### 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 \$339 thousand from January's average consumer loans. Decreases were noted in all consumer categories except for HELOC's and Loan Process accounts which increased \$349 thousand and \$305 thousand respectively. Lo

Average Commercial Outstanding Balance (Thousands\$) 405,071

### Average Commercial Outstanding Balance Key

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

### Average Commercial Outstanding Balance Comment

Total average commercial loans decreased \$3.3 million from January's average balance. Decreases were noted in all commercial loan balances except for Commercial Construction which increased \$821 thousand. The decline of the total portfolio is primarily

Total Outstanding Balance (Thousands \$) 673,610

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

## Person to be contacted regarding this report:

Steve B. Kummer

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

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 72,554

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 182,493

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 255,047

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



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

Fidelity Federal Bancorp

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

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

UST Sequence Number:	826
City:	Evansville
State:	Indiana
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	H--2204
(for Thrift Holding Companies)	
FDIC Certificate Number:	29566
(for Depository Institutions)	

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 18,961

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\$) 42,545

Average Commercial Outstanding Balance Key

Includes C&I, CRE, & Multi-family

Average Commercial Outstanding Balance Comment

Loans originated by depository institution

Total Outstanding Balance (Thousands \$) 61,506

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Loan demand for commercial and consumer loans continues to be weak in 2013.

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Alliance Bank and First Alliance Bancshares, Inc.

## Person to be contacted regarding this report:

Melanie L. Cooley

UST Sequence Number: 1209

City: Cordova

State: Tennessee

RSSD: 3640041

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 35245

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 14,431

### Average Consumer Outstanding Balance Key

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

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 81,597

### Average Commercial Outstanding Balance Key

Actual all other

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 96,028

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

2282013 new consumer loans \$87,000.00 commitment and \$87,000.00 current balance. 2282013 paid out consumer loans \$112,579.21. 2282013 new commercial loans \$2,463,050 commitment and \$1,312,050.00 current balance. 2282013 paid out commercial loans \$273,

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First BanCorp

Person to be contacted regarding this report:

Mr. Lawrence Odell

UST Sequence Number: 368

City: San Juan

State: Puerto Rico

RSSD: 2744894

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 30387

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 4,832,391

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Finance Leases are being included

Average Commercial Outstanding Balance (Thousands\$) 5,241,324

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Construction and Land are included

Total Outstanding Balance (Thousands \$) 10,073,715

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Banks, Inc.

## Person to be contacted regarding this report:

Lisa K. Vansickle - (314) 592-6603

UST Sequence Number: 446

City: St. Louis

State: Missouri

RSSD: 1118797

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 12229

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 1,033,264

### 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\$) 1,822,777

### 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 \$) 2,856,041

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

Average consumer loans decreased \$24.5 million during February 2013 (as compared to January 2013). The decrease was primarily attributable to decreases in average loans held for sale of \$18.6 million, residential real estate loans of \$3.4 million and aver

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Federal Bank (First Financial Holdings, Inc.)

Person to be contacted regarding this report:

Reneé M. Dash (843)529-5647

UST Sequence Number:	110
City:	North Charleston
State:	South Carolina
RSSD:	0
(for Bank Holding Companies)	
Holding Company Docket Number:	H1214
(for Thrift Holding Companies)	
FDIC Certificate Number:	28994
(for Depository Institutions)	

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 1,809,704

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 665,283

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 2,474,987

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

New loan production for the month of February included approximately \$78.6 million of new mortgage loans, a \$13.7 million increase from January's production. February's production also included \$9.1 million in other consumer loans, a \$2.4 million decrease

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Financial Service Corporation

Person to be contacted regarding this report:

Vicky Williams

UST Sequence Number:

342

City:

Elizabethtown

State:

Kentucky

RSSD:

3150997

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

28610

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

231,984

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

285,949

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

517,933

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FIRST INTERCONTINENTAL BANK

Person to be contacted regarding this report:

JACK BYUN

UST Sequence Number:

943

City:

DORAVILLE

State:

Georgia

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

34998

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

2,495

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

194,536

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

197,031

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Reliance Bancshares, Inc

Person to be contacted regarding this report:

Jeff Paolucci, CFO

UST Sequence Number: 623

City: Florence

State: South Carolina

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 52,488

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 211,290

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 263,778

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Southwest Bank

Person to be contacted regarding this report:

Tonya Owsley

UST Sequence Number:

666

City:

ALAMOSA

State:

Colorado

RSSD:

3228681

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57741

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

32,780

Average Consumer Outstanding Balance Key

Includes all Consumer & Mtg

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

118,872

Average Commercial Outstanding Balance Key

Includes all CML & AG

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

151,652

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First United Corporation (First United Bank & Trust)

## Person to be contacted regarding this report:

Becky Graham

UST Sequence Number: 385

City: Oakland

State: Maryland

RSSD: 1132672

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 4857

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 401,457

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 417,713

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 819,170

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Western Financial

## Person to be contacted regarding this report:

Taren Kempf

UST Sequence Number:

695

City:

Denver

State:

Colorado

RSSD:

3189906

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

171,784

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

365,624

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

537,408

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Flagstar Bancorp, Inc

## Person to be contacted regarding this report:

Danielle Tatum

UST Sequence Number: 317

City: Troy

State: Michigan

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: H2224

(for Thrift Holding Companies)

FDIC Certificate Number: 8412

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 8,853,888

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,382,831

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 10,236,719

Total Outstanding Balance Key

Total Outstanding Balance Comment

## General Market Commentary

Flagstar Bancorp originated \$8,756,430,881 in loans year to date as of Feb 2013. 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 labeled

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Florida Bank Group, Inc. (HC) and Florida Bank  
(Sub)

## Person to be contacted regarding this report:

Mary A. Whitaker

UST Sequence Number:	1296
City:	Tampa
State:	Florida
RSSD:	3557626
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	26280
(for Depository Institutions)	

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 86,057

### Average Consumer Outstanding Balance Key

month end balances

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 292,741

### Average Commercial Outstanding Balance Key

month end balances

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 378,798

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Freeport Bancshares, Inc./Midwest Community Bank

## Person to be contacted regarding this report:

Mark H. Wright

UST Sequence Number:	1108
City:	Freeport
State:	Illinois
RSSD:	1205585
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	19628
(for Depository Institutions)	

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 38,908

### Average Consumer Outstanding Balance Key

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

### Average Consumer Outstanding Balance Comment

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

Average Commercial Outstanding Balance (Thousands\$) 121,629

### Average Commercial Outstanding Balance Key

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

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 160,537

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Front Range Bank/Omega Capital Holding Co.

## Person to be contacted regarding this report:

Becca Fleming

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

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 44,603

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 42,534

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 87,137

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Georgia Primary Bank

## Person to be contacted regarding this report:

Kimberly Russo-Alesi

UST Sequence Number: 1144

City: Atlanta

State: Georgia

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58523

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

0

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

825

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

825

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Gold Canyon Bank

Person to be contacted regarding this report:

Michael J. Day

UST Sequence Number: 1254

City: Gold Canyon

State: Arizona

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 9,551

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 16,215

Average Commercial Outstanding Balance Key

Construction, Multifamily Residential, NonFarm NonResidential, Commercial and Industrial

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 25,766

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Goldwater Bank, N.A.

## Person to be contacted regarding this report:

Robert Simpson

UST Sequence Number: 545

City: Scottsdale

State: Arizona

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58405

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 44,061

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 36,015

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 80,076

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Great River Holding Company

Person to be contacted regarding this report:

Dan Nelson

UST Sequence Number: 1277

City: Baxter

State: Minnesota

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: H3992

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 85,244

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 132,601

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 217,845

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Green Circle Investments, Inc. / Peoples Trust & Savings Bank

## Person to be contacted regarding this report:

Michael R. Segner

UST Sequence Number:

725

City:

Clive

State:

Iowa

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

14692

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

28,302

Average Consumer Outstanding Balance Key

Cons - 4,853 Cons RE - 23,449

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

127,108

Average Commercial Outstanding Balance Key

Com - 12,761 Com RE- 52,374

Average Commercial Outstanding Balance Comment

Ag - 19,784 Ag RE - 42,189

Total Outstanding Balance (Thousands \$)

155,410

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Greer Bancshares Incorporated

Person to be contacted regarding this report:

John Hobbs

UST Sequence Number: 355

City: Greer

State: South Carolina

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 27413

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 48,042

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 147,648

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 195,690

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Guaranty Bank

## Person to be contacted regarding this report:

Sheri Biser, EVP

UST Sequence Number:

422

City:

SPRINGFIELD

State:

Missouri

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

28670

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

57,118

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

401,525

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

458,643

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Hampton Roads Bankshares (Bank of Hampton Roads)

## Person to be contacted regarding this report:

Christina Enesey

UST Sequence Number:

236

City:

Virginia Beach

State:

Virginia

RSSD:

3012554

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

27125

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

426,294

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

1,004,666

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

1,430,960

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Hawthorn Bancshares, Inc. (Hawthorn Bank)

## Person to be contacted regarding this report:

Paul M. Gerling Vice President & Accounting Officer

UST Sequence Number:	264
City:	JEFFERSON CITY
State:	Missouri
RSSD:	2038409
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	10619
(for Depository Institutions)	

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 162,911

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 677,254

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 840,165

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

HCSB Financial Corporation (Horry County State Bank)

## Person to be contacted regarding this report:

Loria Barton

UST Sequence Number:

328

City:

Loris

State:

South Carolina

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

55,667

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

242,991

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

298,658

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Heritage Oaks Bancorp

## Person to be contacted regarding this report:

Tim Calabretta, SVP, Controller

UST Sequence Number:

607

City:

Paso Robles

State:

California

RSSD:

2253529

(for Bank Holding Companies)

Holding Company Docket Number:

N/A

(for Thrift Holding Companies)

FDIC Certificate Number:

24229

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

126,084

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

561,990

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 \$)

688,074

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Highlands Independent Bancshares, Inc.  
(Highlands Independent Bank)

## Person to be contacted regarding this report:

Larissa Dearce

UST Sequence Number: 780

City: Sebring

State: Florida

RSSD: 659538

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 26428

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 53,468

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

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

Average Commercial Outstanding Balance (Thousands\$) 84,297

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

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

Total Outstanding Balance (Thousands \$) 137,765

Total Outstanding Balance Key

Total Outstanding Balance Comment

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

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

HomeTown Bank of Alabama (HomeTown Bancorp of Alabama Inc)

## Person to be contacted regarding this report:

Patti Young

UST Sequence Number:

756

City:

Oneonta

State:

Alabama

RSSD:

3451603

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57540

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

80,005

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

76,708

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

156,713

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

IBT Bancorp (Independent Bank of Texas)

Person to be contacted regarding this report:

Heather Taylor

UST Sequence Number: 960

City: Irving

State: Texas

RSSD: 3129881

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57476

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 5,584

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 69,512

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 75,096

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Independence Bank

Person to be contacted regarding this report:

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

UST Sequence Number: 203

City: East Greenwich

State: Rhode Island

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57379

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 5,554

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 20,918

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 26,472

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Independent Bank

Person to be contacted regarding this report:

Dean Morse

UST Sequence Number:

182

City:

Ionia

State:

Michigan

RSSD:

636771

(for Bank Holding Companies)

Holding Company Docket Number:

1201925

(for Thrift Holding Companies)

FDIC Certificate Number:

27811

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

825,387

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

620,466

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

1,445,853

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

## Person to be contacted regarding this report:

Kari Baird

UST Sequence Number: 928

City: Dana

State: Indiana

RSSD: 3090935

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 4331

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 4,662

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 39,730

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 44,392

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Intermountain Community Bancorp

Person to be contacted regarding this report:

Leanna Cox, Controller 208-265- 3304

UST Sequence Number:

62

City:

Sandpoint

State:

Idaho

RSSD:

2634490

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

75,779

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

442,343

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

518,122

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Intervest Bancshares Corporation

Person to be contacted regarding this report:

John J. Arvonio

UST Sequence Number: 316

City: New York

State: New York

RSSD: 2049302

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 35011

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 417

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 842,344

Average Commercial Outstanding Balance Key

Includes land loans of \$6,438

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 842,761

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

Liberty Bank Inc / Liberty Bank

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

Veronica Watkins 817-479-1053

UST Sequence Number:	1326
City:	Hurst
State:	Texas
RSSD:	3716151
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	26457
(for Depository Institutions)	

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 63,090

Average Consumer Outstanding Balance Key

includes overdraft

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 167,993

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 231,083

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Liberty Shares, Inc

Person to be contacted regarding this report:

Tamra J Schrader

UST Sequence Number:

611

City:

Hinesville

State:

Georgia

RSSD:

1086748

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

57,456

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

361,987

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

419,443

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

LNB Bancorp, Inc. Lorain National Bank

## Person to be contacted regarding this report:

Ash Khatib

UST Sequence Number:

91

City:

Lorain

State:

Ohio

RSSD:

1071669

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

14832

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

407,610

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

475,562

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

883,172

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## 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: Texas

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58324

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 366

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 87,890

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 88,256

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

## Person to be contacted regarding this report:

Debra G. Neal, EVP

UST Sequence Number:

697

City:

Richmond

State:

Kentucky

RSSD:

0

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

34306

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

62,038

Average Consumer Outstanding Balance Key

YTD Consumer

Average Consumer Outstanding Balance Comment

Consumer loans increased by \$405,000. We continue to pursue new borrowers to increase loans. Consumers continue to refinance their personal residence as rates remained low in February.

Average Commercial Outstanding Balance (Thousands\$)

15,342

Average Commercial Outstanding Balance Key

YTD Commercial

Average Commercial Outstanding Balance Comment

Commercial loans decreased by \$680,000. Commercial customers have refinanced their loans to larger banks that can offer lower rates than we can. We are continuing to pursue new borrowers.

Total Outstanding Balance (Thousands \$)

77,380

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Manhattan Bancshares, Inc. / First Bank of  
Manhattan

## Person to be contacted regarding this report:

Kathleen Benn

UST Sequence Number:

895

City:

Manhattan

State:

Illinois

RSSD:

1206603

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

3702

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

30,466

Average Consumer Outstanding Balance Key

Includes: R.E. Held for Sale

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

30,368

Average Commercial Outstanding Balance Key

Includes Muni, Ag C&D, ODs

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

60,834

Total Outstanding Balance Key

Total Gross Loans in Process

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Market Bancorporation, Inc. (New Market Bank)

## Person to be contacted regarding this report:

Bob Vogel

UST Sequence Number: 750

City: Elko New Market

State: Minnesota

RSSD: 1143904

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 1931

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 20,547

### 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\$) 25,935

### 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 \$) 46,482

### Total Outstanding Balance Key

month end actual

### Total Outstanding Balance Comment

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

### General Market Commentary

# CPP Lending Report



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

Maryland Financial Bank

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

Glenn W. Kirchner

UST Sequence Number: 1047

City: Towson

State: Maryland

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57821

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 3,567

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 47,069

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 50,636

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Metropolitan Capital Bancorp, Inc.  
(Metropolitan Capital Bank)

## Person to be contacted regarding this report:

Neil C. Solomon

UST Sequence Number: 1088

City: Chicago

State: Illinois

RSSD: 3153224

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57488

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 9,721

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 109,032

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 118,753

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Mid-Wisconsin Financial Services, Inc

Person to be contacted regarding this report:

Rhonda R. Kelley

UST Sequence Number:

740

City:

Medford

State:

Wisconsin

RSSD:

1139185

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

55,095

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

241,997

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

297,092

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

MISSION BANK / COMMUNITY BANCSHARES,  
INC.

## Person to be contacted regarding this report:

DARRELL LAUTARET

UST Sequence Number:	1226
City:	KINGMAN
State:	Arizona
RSSD:	3392443
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57137
(for Depository Institutions)	

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 11,175

### Average Consumer Outstanding Balance Key

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

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 51,971

### Average Commercial Outstanding Balance Key

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

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 63,146

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



NAME OF INSTITUTION  
(Including Holding Company Where Applicable)

Monarch Community Bank

Person to be contacted regarding this report:

Rebecca Crabill

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

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 75,590

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 54,436

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 130,026

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## 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)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 14,917

### Average Consumer Outstanding Balance Key

includes all consumer, consumer construction, HELOCs

### Average Consumer Outstanding Balance Comment

Average Bal Report Gross amounts used

Average Commercial Outstanding Balance (Thousands\$) 66,825

### Average Commercial Outstanding Balance Key

includes all commercial, A&D, & overdrafts

### Average Commercial Outstanding Balance Comment

our overdrafts are not broken out by consumer/commercial, so included in commercial

Total Outstanding Balance (Thousands \$) 81,742

### Total Outstanding Balance Key

All loans are made at the bank level with the exception of 1 holding company loan with an average balance of \$2,224,683.

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

NBCAL BANCORP (National Bank of California)

## Person to be contacted regarding this report:

G. Scott Peterson, EVP/CCO

UST Sequence Number:

301

City:

Los Angeles

State:

California

RSSD:

2925406

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

24108

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

16,006

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

213,859

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

229,865

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

NBRS Financial Bank

## Person to be contacted regarding this report:

Steve Bradley

UST Sequence Number: 313

City: Rising Sun

State: Maryland

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 4862

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 46,068

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 106,388

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 152,456

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

New York Private Bank & Trust Corporation

Person to be contacted regarding this report:

Steven Feinberg

UST Sequence Number: 524

City: New York

State: New York

RSSD: 3212091

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 2,199,217

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 2,108,892

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 4,308,109

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

NewBridge Bancorp

## Person to be contacted regarding this report:

Bill Kosin (336)369-0924

UST Sequence Number:

141

City:

Greensboro

State:

North Carolina

RSSD:

1076002

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

167999

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

453,624

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

716,355

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

1,169,979

Total Outstanding Balance Key

Total Outstanding Balance Comment

## General Market Commentary

NewBridge Bank (the "Bank") extends credit to facilitate economic activity in support of communities, businesses and consumers in our footprint. In February 2013 the Bank originated \$27.4 million of loans.

As of February 28, 2013 the Bank held outstandi

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Northwest Bancorporation, Inc. (Inland  
Northwest Bank)

Person to be contacted regarding this report:

jfeatherstone@inb.com

UST Sequence Number:

739

City:

Spokane

State:

Washington

RSSD:

2088329

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

27601

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

41,219

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

228,942

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

270,161

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Ojai Community Bank

Person to be contacted regarding this report:

Suzanne Lagos

UST Sequence Number: 386

City: Ojai

State: California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57850

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 22,549

Average Consumer Outstanding Balance Key

n/a

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 52,374

Average Commercial Outstanding Balance Key

n/a

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 74,923

Total Outstanding Balance Key

n/a

Total Outstanding Balance Comment

General Market Commentary

none

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Old Second National Bank

## Person to be contacted regarding this report:

Ted Becker

UST Sequence Number: 489

City: Aurora

State: Illinois

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 278,779

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 859,695

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,138,474

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



NAME OF INSTITUTION  
(Including Holding Company Where Applicable)

OneFinancial Corporation

Person to be contacted regarding this report:

Crickett Broomas 501-370-4541

UST Sequence Number:

1175

City:

Little Rock

State:

Arkansas

RSSD:

2571269

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

17800

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

57,779

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

227,420

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

285,199

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Pacific City Financial Corporation / Pacific City Bank

Person to be contacted regarding this report:

Timothy Chang

UST Sequence Number:

142

City:

Los Angeles

State:

California

RSSD:

3595084

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57463

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

138,305

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

363,726

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

502,031

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Pathway Bancorp-Pathway Bank

Person to be contacted regarding this report:

Thomas A. Emerton

UST Sequence Number:

753

City:

Cairo

State:

Nebraska

RSSD:

3304361

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

1992

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

9,981

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

82,714

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

92,695

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Patriot Bankshares, Inc.

Person to be contacted regarding this report:

Matthew Dotson, Credit Risk Specialist

UST Sequence Number: 98

City: Houston

State: Texas

RSSD: 78858

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 3258

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 82,931

### Average Consumer Outstanding Balance Key

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

### Average Consumer Outstanding Balance Comment

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

Average Commercial Outstanding Balance (Thousands\$) 754,679

### Average Commercial Outstanding Balance Key

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

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 837,610

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Patterson State Bank

## Person to be contacted regarding this report:

Jason Watson

UST Sequence Number: 864

City: Patterson

State: Louisiana

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 12609

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 105,368

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 41,058

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 146,426

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

PeoplesSouth Bancshares, Inc.

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

Pam Pickle, Accounting Officer

UST Sequence Number: 950

City: Colquitt

State: Georgia

RSSD: 1866155

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 21292

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 101,895

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 207,710

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 309,605

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PLUMAS BANCORP

Person to be contacted regarding this report:

Brandy Cedillos

UST Sequence Number:

359

City:

QUINCY

State:

California

RSSD:

3098576

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

23275

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

95,944

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

214,255

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

310,199

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Popular, Inc.

## Person to be contacted regarding this report:

José Méndez

UST Sequence Number:

117

City:

San Juan

State:

Puerto Rico

RSSD:

1129382

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

11,740,163

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

12,914,532

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 \$)

24,654,695

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Prairie Star Bancshares, Inc. / Bank of the Prairie

## Person to be contacted regarding this report:

Robert M. Wiley, CEO

UST Sequence Number: 940

City: Olathe

State: Kansas

RSSD: 1058624

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 4626

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 9,804

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 43,427

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 53,231

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Premier Financial Corp.

## Person to be contacted regarding this report:

Patrick J. Niemer, SVP/CFO

UST Sequence Number:

932

City:

Dubuque

State:

Iowa

RSSD:

2687124

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

18,729

Average Consumer Outstanding Balance Key

Dubuque

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

135,452

Average Commercial Outstanding Balance Key

Dubuque

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

154,181

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Premier Service Bank

## Person to be contacted regarding this report:

Jessica W. Lee, EVP & CFO

UST Sequence Number: 808

City: Riverside

State: California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57059

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 767

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 78,861

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 79,628

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PROVIDENT COMMUNITY BANCSHARES, INC

## Person to be contacted regarding this report:

RICHARD H. FLAKE, EVP/CFO

UST Sequence Number:

918

City:

ROCK HILL

State:

South Carolina

RSSD:

24420

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

28997

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

43,073

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

82,722

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

125,795

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

RANDOLPH BANK AND TRUST COMPANY

## Person to be contacted regarding this report:

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

UST Sequence Number: 1339  
City: ASHEBORO  
State: North Carolina  
RSSD:  
(for Bank Holding Companies)  
Holding Company Docket Number:  
(for Thrift Holding Companies)  
FDIC Certificate Number: 22746  
(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 46,553

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 126,097

Average Commercial Outstanding Balance Key

Gross of loans in process

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 172,650

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

RCB FINANCIAL CORPORATION

Person to be contacted regarding this report:

MELISSA Y. DEEMS

UST Sequence Number: 1248

City: ROME

State: Georgia

RSSD: 3923539

(for Bank Holding Companies)

Holding Company Docket Number: N/A

(for Thrift Holding Companies)

FDIC Certificate Number: 58289

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 18,095

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\$) 82,476

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 100,571

Total Outstanding Balance Key

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

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Regent Bancorp, Inc.

## Person to be contacted regarding this report:

Pamela Joy Owens, CFO 864-678-4735

UST Sequence Number:

868

City:

Davie

State:

Florida

RSSD:

2891006

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

61,524

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

De-Novo SOLD EFF 12/31/11

Average Commercial Outstanding Balance (Thousands\$)

248,898

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

De-Novo SOLD EFF 12/31/11

Total Outstanding Balance (Thousands \$)

310,422

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Reliance Bancshares, Inc.

## Person to be contacted regarding this report:

David Franke

UST Sequence Number:

595

City:

Frontenac

State:

Missouri

RSSD:

2787118

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

72,084

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

511,473

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

583,557

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

River Valley Bancorporation, Inc. River Valley Bank

## Person to be contacted regarding this report:

Jay Wittman

UST Sequence Number: 1216

City: Wausau

State: Wisconsin

RSSD: 1209426

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 19772

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 165,247

### Average Consumer Outstanding Balance Key

1-4 family loans, loans held for sale, HELOC, overdrafts, and other consumer loans

### Average Consumer Outstanding Balance Comment

The Bank has begun to hold more 1-4 family mortgages on its balance sheet due to a decrease in the demand for commercial credit.

Average Commercial Outstanding Balance (Thousands\$) 591,009

### Average Commercial Outstanding Balance Key

Commercial and Commercial Real Estate loans

### Average Commercial Outstanding Balance Comment

The Bank's commercial loan pipeline is improving.

Total Outstanding Balance (Thousands \$) 756,256

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Rogers Bancshares, Inc. (Metropolitan National Bank)

## Person to be contacted regarding this report:

Jeff Stevenson

UST Sequence Number:	501
City:	Little Rock
State:	Arkansas
RSSD:	2066886
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	20280
(for Depository Institutions)	

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 56,508

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 451,041

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 507,549

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Royal Bancshares of Pennsylvania

Person to be contacted regarding this report:

Michael S Thompson

UST Sequence Number:

512

City:

Narberth

State:

Pennsylvania

RSSD:

2324429

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

25,640

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

335,013

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

360,653

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Santa Clara Valley Bank

## Person to be contacted regarding this report:

Annette Engelhart

UST Sequence Number: 540

City: Santa Paula

State: California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34806

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 3,854

Average Consumer Outstanding Balance Key

Monthend Report

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 64,322

Average Commercial Outstanding Balance Key

Monthend report

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 68,176

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Securant Bank & Trust

## Person to be contacted regarding this report:

Jeffrey M. Dereszynski

UST Sequence Number: 1082

City: Milwaukee

State: Wisconsin

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 12515

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 15,911

### Average Consumer Outstanding Balance Key

This category includes owner occupied residential mortgages both first and junior liens, as well as loans to consumers for autos. It includes credit card balances, however they are under \$200,000 in total.

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 133,687

### Average Commercial Outstanding Balance Key

This category is all other loans not listed above. The bigger components are commercial lines of credit, commercial real estate, 1-4 family residential held for investment.

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 149,598

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Severn Bancorp, Inc. (Severn Savings Bank, FSB)

## Person to be contacted regarding this report:

Thomas G. Bevivino

UST Sequence Number:

71

City:

Annapolis

State:

Maryland

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

H1799

(for Thrift Holding Companies)

FDIC Certificate Number:

32367

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

436,340

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Consumer loans include all loans with residential property as collateral, loans to individuals with other non-commercial collateral, and all unsecured loans to individuals

Average Commercial Outstanding Balance (Thousands\$)

289,262

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Commercial loans include all loans with commercial property or other business assets as collateral, and unsecured loans to corporations, partnerships, sole proprietorships, and other business enterprises

Total Outstanding Balance (Thousands \$)

725,602

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

SouthCrest Financial Group, Inc. (Bank of Upson)

## Person to be contacted regarding this report:

Doug Hertha

UST Sequence Number:	1210
City:	Peachtree City
State:	Georgia
RSSD:	2497202
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	17041
(for Depository Institutions)	

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 124,992

### Average Consumer Outstanding Balance Key

Incl 1-4 Fam Res., home equity

### Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 130,562

### Average Commercial Outstanding Balance Key

Incl Commercial, nonres.

### Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 255,554

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



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

SpiritBank

Person to be contacted regarding this report:

Trevor Kelly (stkelly@spiritbank.com/405-775-1128)

UST Sequence Number: 1009

City: Tulsa

State: Oklahoma

RSSD: 1062135

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 4048

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 236,493

Average Consumer Outstanding Balance Key

Loans to individuals for household, family and other personal expenditures, Loans secured by 1-4 family residential properties

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 485,921

Average Commercial Outstanding Balance Key

CRE Loans including 1-4 family residential construction, C&I Loans, Loans secured by farmland, Loans to finance agricultural production and other loans to farmers.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 722,414

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

St. Johns Bancshares, Inc.

## Person to be contacted regarding this report:

Brad Muhlke, Senior V.P. (314) 428-1059, Ext.  
3494

UST Sequence Number: 751  
City: Saint Louis  
State: Missouri  
RSSD: 1096587  
(for Bank Holding Companies)  
Holding Company Docket Number:  
(for Thrift Holding Companies)  
FDIC Certificate Number:  
(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 29,711

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 173,765

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 203,476

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Standard Bancshares, Inc.

## Person to be contacted regarding this report:

Scott Smits

UST Sequence Number: 1114

City: Hickory Hills

State: Illinois

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 202,063

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

We approved 26 new consumer loans with commitments of \$751,339 in the month of February

Average Commercial Outstanding Balance (Thousands\$) 1,344,316

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

We approved 47 new commercial loans in February 2013 with total commitments of \$13,767,144.

Total Outstanding Balance (Thousands \$) 1,546,379

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

We are happy to report that during February we paid our entire TARP balance and all accrued interest. This will be our last report and the balances represent month end balances. We approved 26 new consumer loans with total commitments of \$571,339. In a



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Suburban Illinois Bancorp, Inc./Suburban Bank  
& Trust

## Person to be contacted regarding this report:

Wayne Pavlicek

UST Sequence Number: 1289

City: Elmhurst

State: Illinois

RSSD: 2327541

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 20443

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 56,849

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Little Change

Average Commercial Outstanding Balance (Thousands\$) 263,954

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Little Change

Total Outstanding Balance (Thousands \$) 320,803

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



NAME OF INSTITUTION  
(Including Holding Company Where Applicable)

Synovus Financial Corp.

Person to be contacted regarding this report:

Brett Willis (706)644-2716

UST Sequence Number:

100

City:

Columbus

State:

Georgia

RSSD:

1078846

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

4,089,528

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

15,400,242

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

19,489,770

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Syringa Bancorp (single-tier holding company of Syringa Bank)

## Person to be contacted regarding this report:

Brian Heim

UST Sequence Number: 395

City: Boise

State: Idaho

RSSD: 3338861

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34296

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 31,271

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 104,531

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 135,802

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The First, N.A.

## Person to be contacted regarding this report:

Deborah Wallace

UST Sequence Number: 186

City: Damariscotta

State: Maine

RSSD: 1133932

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 4256

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 477,859

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 389,969

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 867,828

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The Harbor Bank of Maryland (Harbor Bankshares Corporation)

## Person to be contacted regarding this report:

Darius L. Davis

UST Sequence Number:	1273
City:	Baltimore
State:	Maryland
RSSD:	2008130
(for Bank Holding Companies)	
Holding Company Docket Number:	n/a
(for Thrift Holding Companies)	
FDIC Certificate Number:	24015
(for Depository Institutions)	

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 25,527

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 143,095

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 168,622

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

THE QUEENSBOROUGH COMPANY

Person to be contacted regarding this report:

JENNIFER HERRING

UST Sequence Number:

47

City:

LOUISVILLE

State:

Georgia

RSSD:

1130904

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

156,662

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\$)

360,636

Average Commercial Outstanding Balance Key

ALL OTHER CALL REPORT CODES

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

517,298

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

TODD BANCSHARES, INC. / UNITED SOUTHERN  
BANK

Person to be contacted regarding this report:

JEFF FRITTS

UST Sequence Number:

582

City:

HOPKINSVILLE

State:

Kentucky

RSSD:

1140574

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

9309

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

79,674

Average Consumer Outstanding Balance Key

General Ledger Statement of Condition - Month to Date Average of: Consumer Loans; Res-RE Loans. (Totals DO NOT INCLUDE: Non Accrual; Loan Loss Reserve; Loans in Process; Participations Sold)

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

94,953

Average Commercial Outstanding Balance Key

General Ledger Statement of Condition - Month to Date Average of Commercial Loans; Farmers Loans; Other RE Loans; Participation Loans. (Totals DO NOT INCLUDE: Non Accrual; Loan Loss REserve; Loans in Process; Participations Sold)

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

174,627

Total Outstanding Balance Key

Total of Consumer Loans Averages and Commercial Loan Averages. (Consumer Averages and Commercial Averages DO NOT INCLUDE: Non Accrual; Loan Loss Reserve; Loans in Process; Participations Sold)

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

U. S. Century Bank

Person to be contacted regarding this report:

David McCombie

UST Sequence Number:

782

City:

Miami

State:

Florida

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57369

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

75,922

Average Consumer Outstanding Balance Key

1-4 family mortgages, consumer construction, home equity, other consumer and overdrafts

Average Consumer Outstanding Balance Comment

Decrease from January due to lower real estate consumer and home equity loans.

Average Commercial Outstanding Balance (Thousands \$)

699,479

Average Commercial Outstanding Balance Key

Commercial, Commercial Real Estate, municipal and loans to foreign banks

Average Commercial Outstanding Balance Comment

Decrease from January due to a decrease in Real Estate Commercial loans and loans to foreign banks.

Total Outstanding Balance (Thousands \$)

775,401

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Union Financial Corporation - Union Savings  
Bank

## 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)	
FDIC Certificate Number:	32329
(for Depository Institutions)	

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 13,784

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 25,123

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 38,907

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



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

United Community Banks, Inc.

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

David Shearrow

UST Sequence Number:

59

City:

Blairsville

State:

Georgia

RSSD:

1249347

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

1,345,602

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

2,842,952

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

4,188,554

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Unity Bancorp

## Person to be contacted regarding this report:

Alan Bedner

UST Sequence Number:

154

City:

Clinton

State:

New Jersey

RSSD:

2181426

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

33503

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

183,582

Average Consumer Outstanding Balance Key

Residential and Home Equity

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

414,116

Average Commercial Outstanding Balance Key

Commercial, 504, SBA 7(a)

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

597,698

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Universal Bancorp (Bloomfield State Bank)

Person to be contacted regarding this report:

William B McNeely

UST Sequence Number: 1197

City: Bloomfield

State: Indiana

RSSD: 1067511

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 56,094

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 192,042

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 248,136

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Uwharrie Capital Corp

## Person to be contacted regarding this report:

David Beaver

UST Sequence Number:

129

City:

Albemarle

State:

North Carolina

RSSD:

2082532

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

135,748

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

191,178

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

326,926

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Valley Bank

## Person to be contacted regarding this report:

Jerry Bradley

UST Sequence Number:

169

City:

Roanoke

State:

Virginia

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

34019

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

146,222

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

403,201

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

549,423

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

## Person to be contacted regarding this report:

Dennis Falk, 804 419 1231

UST Sequence Number:

1137

City:

Midlothian

State:

Virginia

RSSD:

3251027

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

35111

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

118,449

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

224,180

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

342,629

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Virginia Company Bank

Person to be contacted regarding this report:

sheryl.moses@vacompanybank.com

UST Sequence Number: 1231

City: Newport News

State: Virginia

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58147

(for Depository Institutions)

Loan Activity For: Feb, 2013

Average Consumer Outstanding Balance (Thousands \$) 27,896

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 70,481

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 98,377

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Vision Bank - Texas

## Person to be contacted regarding this report:

Ty Maxfield

UST Sequence Number:

732

City:

Richardson

State:

Texas

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

58447

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

1,362

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

87,541

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

88,903

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

White River Bancshares Company (UST  
Sequence Number 660)

## Person to be contacted regarding this report:

Russell Nugent 479-684-3778  
rnugent@sbofa.com

UST Sequence Number:

660

City:

Fayetteville

State:

Arkansas

RSSD:

3350724

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

86,782

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

287,374

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

374,156

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Worthington Financial Holdings, Inc. /  
Worthington Federal Bank (WFB)

## Person to be contacted regarding this report:

Patti Walker, VP, Loan Administration Mgr

UST Sequence Number:

986

City:

Huntsville

State:

Alabama

RSSD:

626370

(for Bank Holding Companies)

Holding Company Docket Number:

H3488

(for Thrift Holding Companies)

FDIC Certificate Number:

0

(for Depository Institutions)

Loan Activity For:

Feb, 2013

Average Consumer Outstanding Balance (Thousands \$)

50,432

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Consumer purpose loans includes HFS mortgage pipeline loans totaling \$8.4 million.

Average Commercial Outstanding Balance (Thousands\$)

69,318

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Due to a core processing conversion, this report includes month end actual data rather than average monthly balance data.

Total Outstanding Balance (Thousands \$)

119,750

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# CPP Lending Report



**NAME OF INSTITUTION**

(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)

Loan Activity For:

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 Comment

Total Outstanding Balance (Thousands \$)

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary