

#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

1st Financial Services Corporation	Holly Schreiber, CFO (828-697-3106) (hschreiber@mountain1st.com)		
	(iiscilleiber@iilodiitalii1st.com)		
UST Sequence Number: City:	2 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			
ŭ ,			
Average Commercial Outstanding Balance Comment	t		
Total Outstanding Balance (Thousands \$)	387,309		
Total Outstanding Balance Key			
g			
Total Outstanding Balance Comment			
General Market Commentary			
,			



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

( 0 0 1 1 1	•
21st Century Bank/Crosstown Holding Company	Sarah Nelson, SVP/

21st Century Bank/Crosstown Holding Company	Sarah Nelson, SVP/Cashier
LICT Converse Newsborn	AFC
UST Sequence Number: City:	Blaine
State:	Minnesota
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	9751
(for Depository Institutions)	
	T 1 2012
Loan Activity For:	Feb, 2013
Average Consumer Outstanding Balance (Thousands \$)	36,323
5 · 5 · 5 · 6 · 6 · 6 · 6 · 6 · 6 · 6 ·	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	231,649
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	i.
Total Outstanding Balance (Thousands \$)	267,972
Total Outstanding Balance Key	
Total Outstanding Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



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: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)  Loan Activity For:	378 Ocala Florida 3382891  57845  Feb, 2013
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	53,139
Average Consumer Outstanding Balance Comment  Average Commercial Outstanding Balance (Thousands\$)  Average Commercial Outstanding Balance Key	116,773
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)   Total Outstanding Balance Key	169,912
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable) Person to be contacted regard	ng this report:
Alliance Financial Services, Inc. Stephen C. Byelic	k, 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 Outstallang Dalance (mousailus 5)	
Total Outstanding Balance Key	
Total Outstallding balance key	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
Company   Manufact Company and and	
General Market Commentary	



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable)  Alliance National Bank	Jeff T. McDonald
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	1268 Dalton Georgia 3187751 NA 35173
Loan Activity For:	Feb, 2013
Average Consumer Outstanding Balance (Thousands \$)	10,560
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Communical Outstanding Poleman	74.454
Average Commercial Outstanding Balance (Thousands\$)	71,451
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t .
Total Outstanding Balance (Thousands \$)  Total Outstanding Balance Key	82,010
Total Outstanding Balance Comment	
General Market Commentary	



#### NAME OF INSTITUTION

NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
AmFirst Financial Services, Inc.	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
Eddit Activity For.	100, 2013
Average Consumer Outstanding Balance (Thousands \$)	135,790
Average Consumer Outstanding Balance Key	
	nily properties which have a business purpose.
	my properties mineri nave a saemess parpose.
Average Consumer Outstanding Polence Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	28,824
	37-
Average Commercial Outstanding Palance Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Relayers (1)	15151
Total Outstanding Balance (Thousands \$)	164,614
Total Outstanding Balance Key	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
·	



NAME OF INSTITUTION	Person to be contacted regarding this report:		
Anchor Bancorp Wisconsin Inc	Ellen K. Olson		
LIGT Convenes Newsborn	103		
•	193		
•	Madison		
	Wisconsin		
RSSD:			
(for Bank Holding Companies)	114.072		
<b>9</b> , ,	H1972		
(for Thrift Holding Companies)  FDIC Certificate Number:	29979		
(for Depository Institutions)	25575		
(for Depository institutions)			
Loan Activity For:	Feb, 2013		
Loan Activity For.	160, 2013		
Average Consumer Outstanding Release (7)	1 001 602		
Average Consumer Outstanding Balance (Thousands \$)	1,001,602		
A C O Islandis Balance W.			
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 outstariang balance (mousailus 3)	1,010,300		
Total Outstanding Balance Key			
Total \$1,810,500			
Total Outstanding Polonge Comment			
Total Outstanding Balance Comment			
Total does not update			
General Market Commentary			



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Annapolis Bancorp, Inc.	Margaret Theiss Faison
	-
UST Sequence Number:	482
City:	Annapolis
State:	Maryland
RSSD:	1472257
(for Bank Holding Companies)	11,223,
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	
The tage commercial customany summer neg	
Average Commercial Outstanding Balance Comment	
Average commercial outstanding balance comment	
Total Outstanding Palance (The country)	201 001
Total Outstanding Balance (Thousands \$)	281,981
Table Order d'av Balance Ka	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person to be contacted	I regarding this	report
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Steve Leen, CFO, 650-843-2204

Inc.)			
UST Sequence Number:	331		
City:	Palo Alto		
State:	California		
RSSD:	3680980		
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies) FDIC Certificate Number:	57510		
(for Depository Institutions)	3/310		
(i.e. Depositely institutions)			
Loan Activity For:	Feb, 2013		
Average Consumer Outstanding Balance (Thousands \$)	19,248		
Average consumer outstanding balance (mousailus 4)	13,240		
Average Consumer Outstanding Balance Key			
Home equity lines of credit, single family	residence 1st and junior liens, li	ines of credit, over	drafts, installment
loans and overdraft protection lines of cr			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	231,539		
Average Commercial Outstanding Balance Key			
Construction, commercial real estate, con	mmercial, and asset based loans	<b>i.</b>	
Average Commercial Outstanding Balance Comment	_		
Average Commercial Outstanding Balance Comment	:		
Total Outstanding Balance (Thousands \$)	250,786		
Total Odistaliang Dalaries (modshids y)	230,700		
Total Outstanding Balance Key			
,			
Total Outstanding Balance Comment			
General Market Commentary			



#### NAME OF INSTITUTION

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

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

**General Market Commentary** 

**Total Outstanding Balance Key** 

Sold one of our 4 banks in January.



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Bank of George	T. Ryan Sullivan
UST Sequence Number:	876
City:	Las Vegas
State:	Nevada
RSSD: (for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58626
(for Depository Institutions)	
Loan Activity For:	Feb, 2013
Average Consumer Outstanding Balance (Thousands \$)	9,766
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	56,268
The range commercial catestanians balance (mossanasy)	33,233
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Table to the disc Palesson	66.024
Total Outstanding Balance (Thousands \$)	66,034
Total Outstanding Palance Koy	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Bank of the Carolinas	Vickie S. Madison
UST Sequence Number:	1008
City:	Mocksville
· ·	
State:	North Carolina
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34903
(for Depository Institutions)	
Loan Activity For:	Feb, 2013
Edul / letticy 1 of .	160, 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
The rage commercial catetariang balance (mousulass)	130)333
A constant Communication Laterality and the Release IV.	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	269,174
Total Outstanding Balance Key	
,	
Total Outstanding Release Courses	
Total Outstanding Balance Comment	
General Market Commentary	
1	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Bankers' Bank of the West	Karen Milano
UST Sequence Number:	503
City:	Denver
State:	Colorado
RSSD:	2249401
(for Bank Holding Companies)	2213101
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	ng executive credit cards
	<u> </u>
Average Consumer Outstanding Balance Comment	
	ok of the West is a correspondent bank serving community financial
institutions and receives very few reques	
mistrations and receives very rew reques	ici.
Average Commercial Outstanding Palance (*)	153,639
Average Commercial Outstanding Balance (Thousands\$)	133,039
Average Commercial Outstanding Delegas Key	
Average Commercial Outstanding Balance Key	
The commercial loans include all loans ex	ccept consumer loans.
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	153,963
Total Outstanding Balance Key	
The total is the consumer and commercial	al loans for both the Denver, Colorado and Lincoln, Nebraska
locations.	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

#### BCB HOLDING COMPANY INC AND BAY BANK

SUSAN UNDERWOOD

UST Sequence Number:	1084	
City:	MOBILE	
State:	Alabama	
RSSD:	2821441	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)	24272	
FDIC Certificate Number:	34872	
(for Depository Institutions)		
Loan Activity For:	Feb, 2013	
Loan Activity For.	Feb, 2013	
Average Concumer Outstanding Palance (The could)	11,751	
Average Consumer Outstanding Balance (Thousands \$)	11,/31	
Average Consumer Outstanding Balance Key		
CONSUMER LOANS		
CONSOIVIER LOANS		
Average Consumer Outstanding Balance Comment		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Palance	25.020	
Average Commercial Outstanding Balance (Thousands\$)	35,039	
Average Commercial Outstanding Polemes Key		
Average Commercial Outstanding Balance Key		
COMMERCIAL LOANS		
A company of the control of the cont		
Average Commercial Outstanding Balance Comment		
T	46.700	
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.



	1110
NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable)  BNB Bank, National Association	Richard C. Palmer
BIND Ballk, National Association	Michard C. Faimer
UST Sequence Number:	926
City:	Fort Lee
State:	New Jersey
RSSD:	1398973
(for Bank Holding Companies)	1556575
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	26790
(for Depository Institutions)	
Loop Activity For	Feb, 2013
Loan Activity For:	Feb, 2013
Average Consumer Outstanding Balance (Thousands \$)	0
Average Consumer Outstanding Balance (mousailus \$)	0
Average Consumer Outstanding Balance Key	
Twerage consumer outstanding building 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 Polence Comment	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

|--|

UST Sequence Number: 857

> **Boscobel** City:

Wisconsin State:

1492291 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

11595

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.

**General Market Commentary** 



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Bridgeview Bank Group	Don Kerstein
UST Sequence Number:	253
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 (mousallus \$)	140,331
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Therage consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	539,480
Average Commercial Outstanding Balance Key	
5 ,	
A constant Communication Communication Relations Communication	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	688,011
	· · · · · · · · · · · · · · · · · · ·
Total Outstanding Palance Key	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Brogan Bankshares, Inc./The Bank of Kaukauna,	Paul J. Bachhuber
Inc.	
UST Sequence Number:	978
City:	Kaukauna
State:	Wisconsin
RSSD:	1202744
(for Bank Holding Companies)	1202744
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	15228
(for Depository Institutions)	
Loan Activity For:	Feb. 2013
Eddii / tetivity i di:	100, 2013
Average Consumer Outstanding Balance (Thousands \$)	16 477
Average Consumer Outstanding Balance (mousands \$)	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
The rage commercial duction and building building (mousemasy)	30)313
Avorago Commorcial Outstanding Palanco Kov	
Average Commercial Outstanding Balance Key	-t- 0
Commercial Loans, Commercial Real Esta	ate , Over Draπ
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	74,820
Total Outstanding Balance Key	
Potal Gatetanian g Balance Ney	
Tabal O. Jahar al' de Balance Communi	
Total Outstanding Balance Comment	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Business Bancshares, Inc. / The Business Bank	Brian Leeker, CFO 314-556-6788
of St. Louis	
UST Sequence Number	: 1077
City	
State	
RSSD	
(for Bank Holding Companies	
Holding Company Docket Number	
(for Thrift Holding Companies	
FDIC Certificate Number (for Depository Institutions	
(ioi Bepository institutions	·/
Loan Activity For	:: Feb, 2013
Average Consumer Outstanding Balance (Thousands \$	s) 18,129
Assessed Company Outstanding Relation Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$	376,092
Average Commercial Outstanding Balance Key	
A C	
Average Commercial Outstanding Balance Comme	<u>nt</u>
Total Outstanding Balance (Thousands \$	394 221
Total Odistaliania Dalance (moasanas p	, 53 1,122
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Conoral Market Commentary	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person	to	be	contacted	regarding	this	report

(including floiding company where Applicable)	r croom to be contacted regard	ing this reporti	r
CALWEST BANCORP (BANK HOLDING	CATE RIGGS		
COMPANY) - SOUTH COUNTY BANK, NA			
COMITAINT) - 300TH COONTT BAINK, NA			
UST Sequence Number:	219		
City:			
State:	California		
RSSD:	318860		
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:	35069		
(for Depository Institutions)			
(10			
Loan Activity For:	Feb, 2013		
Average Concumer Outstanding Palance (The count of	8,257		
Average Consumer Outstanding Balance (Thousands \$)	8,237		
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 Commer	nt		
T	F4 000		
Total Outstanding Balance (Thousands \$)	51,033		
Total Outstanding Balance Key			
Total Outstallang Balance Rey			
Total Outstanding Balance Comment			
Total Outstanding Bulance Comment			
General Market Commentary			
25			



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Cathay General Bancorp

Person to be contacted regarding this report:

Heng W. Chen, Executive Vice President and

,	Chief		
		1	
UST Sequence Number:	103		
City:	El Monte		
State:	California		
RSSD:	595869		
(for Bank Holding Companies)			
Holding Company Docket Number: (for Thrift Holding Companies)			
FDIC Certificate Number:	18503		
(for Depository Institutions)	10000		
Loan Activity For:	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 Commencial Outstanding Relation Comment			
Average Commercial Outstanding Balance Comment			
Total Outstanding Balance (Thousands \$)	7 391 354		
Total Odistaliang Dalance (mousailus \$)	7,331,334		
Total Outstanding Balance Key			
Total Guistaning Bulance Rey			
Total Outstanding Balance Comment			
ŭ			
General Market Commentary			

Total Outstanding Balance Key

**General Market Commentary** 

**Total Outstanding Balance Comment** 



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
CedarStone Bank	Pam Peercy
UST Sequence Number:	647
City:	Lebanon
State:	Tennessee
	Termessee
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	F7C04
FDIC Certificate Number:	57684
(for Depository Institutions)	
	T 1 2010
Loan Activity For:	Feb, 2013
Average Consumer Outstanding Balance (Thousands \$)	40,534
Average Consumer Outstanding Balance Key	
Average Community Outstanding Dalamas Community	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	63,995
Average Commercial Outstanding Balance Key	
The stage commercial custominating caracter (c)	
Assessed Communication Contactors disagraphic Communications	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	104,529

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



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Chambers Bank./Chambers Bancshares	Philip Alexander
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:	1037 Danvile Arkansas 1141487  5615  Feb, 2013
Average Consumer Outstanding Balance (Thousands \$)	101,074
Average Consumer Outstanding balance (mousailles 5)	101,074
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Palance	201 267
Average Commercial Outstanding Balance (Thousands\$)	391,267
Average Commercial Outstanding Balance Key	
The tage commercial customany parameters	
Average Commercial Outstanding Balance Comment	<u>t</u>
Total Outstanding Balance (Thousands \$)	492,341
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable)  Citizens Bank & Trust Co.	Person to be contacted regarding this report:  Stephanie Couture
Citizens bank & Trust Co.	Stephanic couture
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	980 Covington Louisiana  16417
Loan Activity For:	Feb, 2013
Average Consumer Outstanding Balance (Thousands \$)  Average Consumer Outstanding Balance Key	18,964
Twerage 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	t .
Total Outstanding Balance (Thousands \$)	70,474
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

MICHELLE OXIEV PRESIDENT & CEO

CITIZENS COMMERCE NATIONAL BANK	MICHELLE OXLEY, PRESIDENT & CEO	
UST Sequence Numbe City State RSSD (for Bank Holding Companie Holding Company Docket Numbe (for Thrift Holding Companie FDIC Certificate Numbe (for Depository Institution	VERSAILLES Kentucky  34256	
Average Consumer Outstanding Balance (Thousands	46,731	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Commen	t	
Average Commercial Outstanding Balance (Thousands:	57,671	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands	5) 104,402	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Citizens First Bank

Person to be contacted regarding this report:

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

	ntalley@citizensfirstbank.com
UST Sequence Number:	339 Bowling Green Kentucky 2750952  35022  Feb, 2013
Average Consumer Outstanding Balance (Thousands \$)	83,852
Average Consumer Outstanding Balance (mousands \$)	63,632
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 \$)  Total Outstanding Balance Key	301,173
Total Guistanung Bulance Ney	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable)  Citizens Republic Bancorp	Lisa McNeely
UST Sequence Number:	116
City:	Flint
State: RSSD:	Michigan 1205688
(for Bank Holding Companies)	1203088
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:  (for Depository Institutions)	
` ' ' '	
Loan Activity For:	Feb, 2013
	2 222 224
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 (mousandss)	2,840,134
Average Commercial Outstanding Balance Key	
<u> </u>	
Average Commercial Outstanding Balance Comment	i
Total Outstanding Balance (Thousands \$)	5,184,458
Total Outstanding Balance (mousailles 4)	3,104,430
Total Outstanding Balance Key	
Table Order discounting Balance Co	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
City National Bank of New Jersey	Paul Maisch
UST Sequence Number:	
City:	
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\ ({\tt Thousands}\ \$) $	23,359
Average Consumer Outstanding Balance Key	
248307	
Average Consumer Outstanding Balance Comment	
Average Commonsiel Outstanding Release	144.671
Average Commercial Outstanding Balance (Thousands\$)	144,671
Average Commercial Outstanding Palance Koy	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
The state of the s	
Total Outstanding Balance (Thousands \$)	168,030
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION		
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:	
Coastal Banking Comapany	Stephanie Vinzant	
	-	
UST Sequence Number:	90	
•	Fernandina Beach	
City:		
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	
	100/2020	
Average Consumer Outstanding Polemes (#1	222 220	
Average Consumer Outstanding Balance (Thousands \$)	222,229	
Average Consumer Outstanding Balance Key		
This Category includes Construction Loan	s, HELOC'S Mortgages, Lot Loans, Mortgages Held for Sale, and	
Other Consumer Loans		
Average Communication Delegation Communication		
Average Consumer Outstanding Balance Comment		
	Mortgages Held for Sale for \$138,968 In comparison for the time	
period Dec 07- Nov 08, the average mont	thly balance for these loans was \$21,737. This is 12 months prior to	
the receipt of TARP funds.		
Average Commercial Outstanding Balance (Thousands\$)	148,824	
Average commercial outstanding balance (mousailuss)	140,024	
Average Commercial Outstanding Balance Key		
This Category includes Construction Loan	s, Farmland, Mortgages, Agricultural Loans, Municipality Loans,	
Other Commercial Loans and Lines of Cre	edit	
Average Commercial Outstanding Balance Comment		
Werage commercial outstanding balance comment		
Total Outstanding Balance (Thousands \$)	371,053	
Total Outstanding Balance Key		
,		
Total Outstanding Palance Comment		
Total Outstanding Balance Comment		
General Market Commentary		
-		



NAME OF INSTITUTION	
	Person to be contacted regarding this report:
Colony Bankcorp, Inc.	Terry Hester
City: State:	259 Fitzgerald Georgia 1085170  Feb, 2013
Average Consumer Outstanding Balance (Thousands \$)	233,551
	<del>.</del>
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	
Average commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	722,301
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Constant and Commencery	



NAME OF INSTITUTION	Develop to be contacted regarding this reports
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Commonwealth Business Bank	Suyong Kim
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)  Loan Activity For:	57 Los Angeles California 0 N/A 57873
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	t
Total Outstanding Balance (Thousands \$)	384,754
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Canaral Market Comments:	
General Market Commentary	



NAME OF INSTITUTION	Derson to be contacted regarding this reports
(Including Holding Company Where Applicable)  Community Bankers Trust Corporation	Person to be contacted regarding this report:  Bruce E. Thomas
Community Bunkers Trust Corporation	Brace E. Momas
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
	222 724
Average Consumer Outstanding Balance (Thousands \$)	229,794
Average Consumer Outstanding Palance Vev	
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 Polonge Kou	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Calculation & Solution Comment	
General Market Commentary	
·	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Community First Bank & Community First Bancshares, Inc.	Ann Main
Burtestiures, inc.	
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
20an / lottiney i on	168) 2013
Average Consumer Outstanding Balance (Thousands \$)	137,796
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Twendge consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	213,023
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	•
Twendge commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	350,819
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstalluling Dalance Collinelli	
General Market Commentary	



#### NAME OF INSTITUTION

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

(including riolating company where Applicable)	Las The services Controller
Community First, Inc.	Jon Thompson, Controller
UST Sequence Number:	330
City:	Columbia
State:	Tennessee
RSSD:	3108194
(for Bank Holding Companies)	3100134
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 (mousailus 3)	120,103
Average Consumer Outstanding Palance Key	
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 key	
Average Commercial Outstanding Balance Comment	;
Total Outstanding Balance (Thousands \$)	302,981
Total Outstanding Balance Key	
Total Outstallang Balance Rey	
T. 10	
Total Outstanding Balance Comment	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
CRAZY WOMAN CREEK BANCORP INC.	CAROLYN KAISER

UST Sequence Number: 673 **BUFFALO** City: Wyoming State: 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** 



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Crescent Financial Bancshares, Inc.	Terry Earley
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:	Raleigh North Carolina 3027709  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	t .
Total Outstanding Balance (Thousands \$)	781,856
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	f average uppressed loans for the month of February 2012
Does not include \$(280) (in thousands) o	f average unprocessed loans for the month of February 2013.



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
CSRA Bank Corp. (First State Bank)	Joseph E. Gore, President
UST Sequence Number:	657
City:	Wrens
State:	Georgia
RSSD:	1493672
(for Bank Holding Companies)	1433072
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 (mousaids \$)	27,047
Average Consumer Outstanding Palance Key	
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 Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	53,314
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Warket Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Duke Financial Group Inc.	Brenda Coulter, VP & CFO
UST Sequence Number:	1166
City:	Minneapolis
State:	Minnesota
RSSD:	1127913
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Feb, 2013
Average Consumer Outstanding Balance (Thousands \$)	35,568
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Polonce	255 204
Average Commercial Outstanding Balance (Thousands\$)	255,284
Average Commercial Outstanding Balance Key	
Twerage commercial outstanding suitance neg	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	290,852
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
,	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Eastern Virginia Bankshares, Inc

Person to be contacted regarding this report: Joan Sumner

UST Sequence	Number:	250
--------------	---------	-----

City: **Tappahannock** 

Virginia State:

2626691 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

11584

000-23565

FDIC Certificate Number:

(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** 



#### 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
Twerage consumer outstanding balance (mousaids \$7)	72,331
A C O tala . d'a . Bala K.	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Polones -	182,493
Average Commercial Outstanding Balance (Thousands\$)	102,493
Average Commercial Outstanding Balance Key	
<b>Average Commercial Outstanding Balance Comment</b>	
Total Outstanding Balance (Thousands \$)	255,047
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding balance Comment	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Fidelity Federal Bancorp

Person to be contacted regarding this report:

Diane T. Tabor, FVP & CAO, United Fidelity

Bank

UST Sequence Number:	826	
City:	Evansville	
State:	Indiana	
RSSD:	maiana	
(for Bank Holding Companies)		
Holding Company Docket Number:	H2204	
(for Thrift Holding Companies)	11 2204	
FDIC Certificate Number:	29566	
(for Depository Institutions)	23300	
( specie, /,		
Loan Activity For:	Feb, 2013	
Loan Activity For.	160, 2013	
	10.061	
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		
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		
Loans originated by depository institution	11	
Total Outstanding Balance (Thousands \$)	61,506	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Total Gatstanding Dalance Comment		
General Market Commentary		
Loan demand for commercial and consur	mer loans continues to be weak	in 2013.



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Melanie L. Cooley

Bancshares, Inc.		
UST Sequence Number:		
City:		
State:		
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 \$)	14,431	
Average Consumer Outstanding Balance Key		
Actual 1-4 family construction, heloc, 1-	4 family ce . 1-4 family vacation.	1-4 family ir. lien, revolving, other
consumer and other loans	, , , , , , , , , , , , , , , , , , , ,	,,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	81,597	
The tage commercial outstanding paramete (measurasy)	01,007	
Average Commercial Outstanding Balance Key		
Actual all other		
Acceptance of the control of the con		
Average Commercial Outstanding Balance Commer	nt	
Twerage commercial outstanding bulance commer		
Total Outstanding Balance (Thousands \$)	96,028	
Total Outstanding Dalance (mousands 3)	30,028	
Total Outstanding Balance Key		
Total Outstanding balance key		
Total Outstanding Palance Comment		
Total Outstanding Balance Comment		
Consul Market Commont		
General Market Commentary	20	2202042
2282013 new consumer loans \$87,000.0		·
consumer loans STT7 579 7T 7787013	New commercial loans SZ 463 05	SU COMMITMENT AND ST 317 USU ()()

current balance. 2282013 paid out commercial loans \$273,



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First BanCorp	Mr. Lawrence Odell
UST Sequence Number:	368 San Juan Puerto Rico 2744894  30387  Feb, 2013
Average Consumer Outstanding Balance (Thousands \$)	4,832,391
Assertance Communication Contains a Dalaman Koss	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment Finance Leases are being included	
Average Commercial Outstanding Balance (Thousands\$)	5,241,324
Twerage commercial outstanding buildine (mousands)	3,241,324
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment  Construction and Land are included	t
Total Outstanding Balance (Thousands \$)	10,073,715
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



#### 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

> St. Louis City:

Missouri State:

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

12229

1118797

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



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

First Federal Bank (First Financial Holdings, Inc.)

UST Sequence Number: 110

City:

South Carolina State:

**North Charleston** 

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

H1214

28994

Loan Activity For: 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 decreas



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Financial Service Corporation	Vicky Williams
UST Sequence Number:	342
City:	Elizabethtown
State:	Kentucky
RSSD:	3150997
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	28610
(for Depository Institutions)	28010
(101 Depository institutions)	
Loan Activity For:	Feb, 2013
Loan Activity For.	160, 2013
Average Consumer Outstanding Polemes (7)	224 004
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	
	ction and land loans, farm loans, commercial real estate loans
<u> </u>	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	517,933
Total Outstanding Dalance (mousanus 3)	317,555
Total Outstanding Palance Koy	
Total Outstanding Balance Key	
Total O data di sa Balanca Camanad	
Total Outstanding Balance Comment	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
FIRST INTERCONTINENTAL BANK	JACK BYUN
UST Sequence Number:	943
City:	DORAVILLE
State:	Georgia
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34998
(for Depository Institutions)	
Loan Activity For:	Feb, 2013
•	
Average Consumer Outstanding Balance (Thousands \$)	2,495
, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Key	
	/ SAVING SECURED LOAN, UNSECURED LOAN
PERSONAL LOC, HELOC, AUTO LOAN, CD	7 SAVING SECORED LOAN, UNSECORED LOAN
Average Consumon Outstanding Polence Comment	
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
<b>Average Commercial Outstanding Balance Comment</b>	
Total Outstanding Balance (Thousands \$)	197,031
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Odistanding balance comment	
General Market Commentary	
deneral iviarket commentary	



NAME OF INSTITUTION	1915
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Reliance Bancshares, Inc	Jeff Paolucci, CFO
That Renance Daneshares, inc	Jen r adiacci, ci o
UST Sequence Number:	623
·	
City:	Florence
State:	South Carolina
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	
(for Depository Institutions)	
(for Depository institutions)	
Loan Activity For:	Feb, 2013
Loan Activity For.	Feb, 2013
	F2 400
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	
Average commercial outstanding balance comment	
Total Outstanding Delenge (m. 1.4)	262.770
Total Outstanding Balance (Thousands \$)	263,778
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
·	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Southwest Bank	Tonya Owsley
UST Sequence Number:	666
City:	ALAMOSA
State:	Colorado
RSSD:	3228681
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	F77.44
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 (mousandss)	110,072
Average Commercial Outstanding Balance Key	
Includes all CML & AG	
<b>Average Commercial Outstanding Balance Comment</b>	
Total O. Late of the Bulleton of the	454.652
Total Outstanding Balance (Thousands \$)	151,652
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding balance comment	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

First United Corporation (First United Bank & Trust)	Becky Graham
11000	
UST Sequence Number	
City	
State	•
RSSD	
for Bank Holding Companies) Holding Company Docket Number	
(for Thrift Holding Companies	
FDIC Certificate Number	··· 4857
(for Depository Institutions	5)
Loan Activity For	Fob 2012
Loan Activity For	:: Feb, 2013
Average Consumer Outstanding Balance (Thousands \$	3) 401,457
	, <u> </u>
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	t
Average Commercial Outstanding Balance (Thousands\$	s) 417,713
Werage commercial outstanding buildines (mousands)	417,713
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comme	nt
Total Outstanding Polones (*)	910 170
Total Outstanding Balance (Thousands \$	8) 819,170
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
Constant to Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Western Financial	Taren Kempf
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)  Loan Activity For:	695 Denver Colorado 3189906
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	<u> </u>
Total Outstanding Balance (Thousands \$)  Total Outstanding Balance Key	537,408
Total Outstanding Balance Comment	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Flagstar Bancorp, Inc	Danielle Tatum
UST Sequence Number:	317
City:	Troy
State:	Michigan
RSSD:	
(for Bank Holding Companies)	112224
Holding Company Docket Number: (for Thrift Holding Companies)	H2224
FDIC Certificate Number:	8412
(for Depository Institutions)	0.112
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	
g ,	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	10,236,719
, , , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
0 11 10 10 10 10 10 10 10 10 10 10 10 10	
General Market Commentary	
Flogster Pancers originated \$9.756.420.9	201 in leans year to date as of Esh 2012. In June 2011 we completed

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



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Florida Bank Group, Inc. (HC) and Florida Bank (Sub)	Mary A. Whitaker	
UST Sequence Number:	1296	
City:	Tampa	
State:	Florida	
RSSD:	3557626	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)	26200	
FDIC Certificate Number:  (for Depository Institutions)	26280	
(for Depository institutions)		
Loan Activity For:	Feb, 2013	
Average Consumer Outstanding Balance (Thousands \$)	86,057	
Average Consumer Outstanding Balance (mousands \$)	80,037	
Average Concumer Outstanding Palance Very		
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 Commen	t	
Total Outstanding Balance (Thousands \$)	378,798	
Total Outstanding Balance Key		
Total Outstanding Balance Rey		
Total Outstanding Palance Comment		
Total Outstanding Balance Comment		
Company Manufact Company and the		
General Market Commentary		



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Freeport Bancshares, Inc./Midwest Community Bank	Mark H. Wrigh	nt	
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			
protection loans/overdrafts and consume	er installment loans. This catego	ory would also inclu	ide loans held for
sale.			
Average Consumer Outstanding Balance Comment			
Loans are made by the subsidary and not	t the holding company.		
	101.500		
Average Commercial Outstanding Balance (Thousands\$)	121,629		
Average Commercial Outstanding Balance Key	de alección de la conferio del conferio de la conferio della confe		
Commercial loans includes construction of		ans, nontarm/non-	residential loans,
multifamily loans, commercial loans and municipal loans.			
Average Commencial Outstanding Relevan Comment	_		
Average Commercial Outstanding Balance Comment	<u>.                                    </u>		
Total Outstanding Polence (m. 1.4)	160 527		
Total Outstanding Balance (Thousands \$)	160,537		
Fotal Outstanding Palance Koy			
Total Outstanding Balance Key			
Fotal Outstanding Palance Comment			
Total Outstanding Balance Comment			
General Market Commentary			
Jeneral Market Commentary			



NAME OF INSTITUTION	1910
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Front Range Bank/Omega Capital Holding Co.	Becca Fleming
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	1048 Lakewood Colorado 3559198
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	t
Total Outstanding Balance (Thousands \$)  Total Outstanding Balance Key	87,137
Total Outstanding Balance Comment	
General Market Commentary	
1	



	offi
NAME OF INSTITUTION	Darcon to be contacted regarding this report:
(Including Holding Company Where Applicable)  Georgia Primary Bank	Person to be contacted regarding this report:  Kimberly Russo-Alesi
Georgia i illiary bank	Kimberry Kusso-Alesi
UST Sequence Number:	1144
City:	Atlanta
State:	Georgia
RSSD:	Georgia
(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	
Twerage consumer outstanding balance comment	
Average Commercial Outstanding Palance	825
Average Commercial Outstanding Balance (Thousands\$)	823
A constant Constant Control Co	
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	
Series as ividence commentary	



#### NAME OF INSTITUTION

(including Holding Company where Applicable	ng Holding Company Where A	pplicable
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Person to be contacted regarding this report:

Gold Canyon Bank	Michael J. Day
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:	Gold Canyon Arizona  Feb, 2013
Average Consumer Outstanding Balance (Thousands \$)	9,551
Average Consumer Outstanding Balance Key	
	nily, Consumer Loans, Overdraft Protection
Average Consumer Outstanding Balance Comment	
Average Commencial Outstanding Dalamas	16.245
Average Commercial Outstanding Balance (Thousands\$)	16,215
Average Commercial Outstanding Balance Key	
Construction, Multifamily Residential, No.	onFarm 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	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Goldwater Bank, N.A.	Robert Simpson
UST Sequence Number:	545
City:	Scottsdale
State:	Arizona
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	58405
(for Depository Institutions)	30403
, , , ,	
Loan Activity For:	Feb, 2013
Average Consumer Outstanding Balance (Thousands \$)	44,061
Average Consumer Outstanding Balance Key	
Assessed Community Outstanding Delayer Community	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	36,015
Average commercial outstanding balance (mousandss)	30,013
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	80,076
Total Outstanding Balance Key	
Total Outstanding Polones Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Great River Holding Company	Dan Nelson
LIST Seguence Number	1277
UST Sequence Number:	1277
City: State:	Baxter Minnesota
RSSD:	Willinesoca
(for Bank Holding Companies)	
Holding Company Docket Number:	H3992
(for Thrift Holding Companies)	
FDIC Certificate Number:  (for Depository Institutions)	
(for Depository Institutions)	
Loan Activity For:	Feb, 2013
200	. 53, 2025
Average Consumer Outstanding Balance (Thousands \$)	85,244
Average Consumer Outstanding Balance Key	
Includes 1-4 Family Residential, Home Eq	quity Lines of Credit, Credit Card Loans , Overdrafts and other
consumer loans	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Palance	122 601
Average Commercial Outstanding Balance (Thousands\$)	132,601
Average Commercial Outstanding Balance Key	
Includes Comm, CommRE, C&D, Ag and A	AG RE
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	217,845
Total Outstanding Balance Key	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
,	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Green Circle Investments, Inc. / Peoples Trust & Savings Bank	Michael R. Segner
Savings Barik	
UST Sequence Number:	725
City:	Clive
State:	lowa
RSSD:	lowd
(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	t
Ag - 19,784 Ag RE - 42,189	
Total Outstanding Balance (Thousands \$)	155,410
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Greer Bancshares Incorporated	John Hobbs
UST Sequence Number:	355 Creer
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 Communication Contaton diag Delegation (1)	40.042
Average Consumer Outstanding Balance (Thousands \$)	48,042
Average Consumer Outstanding Balance Key	
	uses including residential mortgages, home equity, auto, student
loans and other consumer loans.	
Average Consumer Outstanding Balance Comment	
Average Commonsiel Outstanding Polemes	147 (40
Average Commercial Outstanding Balance (Thousands\$)	147,648
Average Commercial Outstanding Balance Key	
	ooses to sole proprietorships, partnerships, corporations and other runsecured, single-payment or installment. Generally commercial
real estate and commercial/industrial.	
rear estate and commercial madstrial.	
Average Commercial Outstanding Polones Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	195,690
Total Outstanding Balance Key	
,	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Guaranty Bank	Sheri Biser, EVP
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)  Loan Activity For:	422 SPRINGFIELD Missouri  28670  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 Odistanding Balance Rey	
Average Commercial Outstanding Balance Comment	i e
Total Outstanding Balance (Thousands \$)  Total Outstanding Balance Key	458,643
2 200 2 200 200 200 200 200 200 200 200	
Total Outstanding Balance Comment	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Hampton Roads Bankshares (Bank of Hampton Roads)

Person to be contacted regarding this report:

Christina Enesey

Nudusj	
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:	Virginia Beach Virginia 3012554  27125
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 Commen	t
Total Outstanding Balance (Thousands \$)	1,430,960
Total Outstanding Balance Key	
Total Guistanding Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Hawthorn Bancshares, Inc. (Hawthorn Bank)

Person to be contacted regarding this report:

Paul M. Gerling Vice President & Accounting
Officer

	Officer
UST Sequence Number:	264
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
5 · 9 · · · · · · · · · · · · · · · · ·	
Average Commercial Outstanding Balance Key	
Therage commercial outstanding balance key	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	840,165
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	1710
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
HCSB Financial Corporation (Horry County State Bank)	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 Communical Outstanding Delegan	242 004
Average Commercial Outstanding Balance (Thousands\$)	242,991
Average Commercial Outstanding Balance Key	
Werage commercial outstanding bulance key	
Average Commercial Outstanding Balance Comment	t en
Table Colored to Delever	200 650
Total Outstanding Balance (Thousands \$)	298,658
Total Outstanding Balance Key	
Total Outstanding Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Heritage Oaks Bancorp	Tim Calabretta, SVP, Controller
UST Sequence Number: City: State:	Paso Robles California
RSSD:	2253529
(for Bank Holding Companies)  Holding Company Docket Number: (for Thrift Holding Companies)  FDIC Certificate Number: (for Depository Institutions)	N/A 24229
Loan Activity For:	Feb, 2013
Average Consumer Outstanding Balance (Thousands \$)	126,084
Average Consumer Outstanding Balance Key  Consumer Loans Include: 1-4 Family, Farr  Cards, and Overdraft.	mland, Multifamily, Installment, Home equity lines of credit, Credit
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	
Ocheral Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Highlands Independent Bancshares, Inc.	Larissa Dearce	
(Highlands Independent Bank)		
UST Sequence Number:	780	
City:	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	
,	0.,20.	
Average Commercial Outstanding Balance Key		
Average commercial outstanding balance key		
Average Commercial Outstanding Balance Comment	•	
Data provided is MTD Avg, not YTD Avg.		
Data provided is WITD AVg, Hot FTD AVg.	Noticerual loans are included.	
Tatal Outstanding Relation (in	127.765	
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		



#### 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

Bancorp of Alabama Inc)		
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)  Loan Activity For:	756 Oneonta Alabama 3451603 57540	
Average Consumer Outstanding Balance (Thousands \$)	80,005	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	76,708	
, werege commercial outstanding balance (mossands)	. 0,1.00	
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		
Series at Warner commentary		



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
IBT Bancorp (Independent Bank of Texas)	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
Loan Activity For.	100, 2013
Average Consumer Outstanding Balance (Thousands \$)	5,584
Average Consumer Outstanding Balance Key	
<u> </u>	
Average Communication Delegation Communication	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	69,512
5 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Average Commercial Outstanding Palance Key	
Average Commercial Outstanding Balance Key	
<b>Average Commercial Outstanding Balance Comment</b>	
Total Outstanding Polongo (T)	75 006
Total Outstanding Balance (Thousands \$)	75,096
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding balance Comment	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Independence Bank	Walter Braillard, EVP, CFO, 401-471-6320
	, , , , , , , , , , , , , , , , , , , ,
UST Sequence Number:	203
City:	East Greenwich
State:	Rhode Island
	Kiloue Islanu
RSSD: (for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57379
(for Depository Institutions)	37373
( ,,	
Loan Activity For:	Feb, 2013
Eduli / letivity 1 or.	100, 2013
Average Consumer Outstanding Balance (Thousands \$)	5,554
Average Consumer Odistanding Balance (mousailus 3)	3,554
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Consumer Odistanding Balance Comment	
	20.040
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	
,	



#### NAME OF INSTITUTION

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

Ionia

UST Sequence Number: 182

City:

Michigan State:

RSSD: 636771

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

1201925

27811

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** 



	THE STATE OF THE S	
NAME OF INSTITUTION	Parson to be contacted regarding this reports	
(Including Holding Company Where Applicable) Indiana Community Bankcorp/ 3390935 (Bank	Person to be contacted regarding this report:  Kari Baird	
of Indiana, N.A.)	Kali Bali u	
of indiana, N.A.j		
UST Sequence Number:	928	
City:	Dana	
State:	Indiana	
RSSD:	3090935	
(for Bank Holding Companies)	3030333	
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	4331	
(for Depository Institutions)		
Lasa Astinitu Fam	Fal. 2012	
Loan Activity For:	Feb, 2013	
Average Consumer Outstanding Polence (*)	A CC2	
Average Consumer Outstanding Balance (Thousands \$)	4,002	
Average Consumer Outstanding Palance Voy		
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Werage Consumer Gatstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	39,730	
Twendse commercial odistanding balance (mousands)	33,730	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment	t	
Total Outstanding Balance (Thousands \$)	44,392	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Intermountain Community Bancorp	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	



NAME OF INSTITUTION	Dance to be contacted as conditionable assessed.
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Intervest Bancshares Corporation	John J. Arvonio
UST Sequence Number:	316
City:	New York
State:	New York
RSSD:	2049302
(for Bank Holding Companies)	2013302
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35011
(for Depository Institutions)	
Loan Activity For:	Feb, 2013
· ·	
Average Consumer Outstanding Balance (Thousands \$)	417
The ruge consumer outstanding bullines (moustings)	
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Communication Belows Communication	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	842,344
Average Commercial Outstanding Balance Key	
Includes land loans of \$6,438	
<b>Average Commercial Outstanding Balance Comment</b>	
Total Outstanding Balance (Thousands \$)	842,761
	<u> </u>
Total Outstanding Balance Key	
Total Outstanding balance key	
Total Outstanding Polence Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Liberty Bank Inc / Liberty Bank	Veronica Watkins 817-479-1053
LIST Sequence Number	1226
UST Sequence Number:	1326
City:	Hurst
State:	Texas
RSSD:	3716151
(for Bank Holding Companies)	3710131
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	26457
	26457
(for Depository Institutions)	
Loan Activity For:	Feb, 2013
Average Consumer Outstanding Balance (Thousands \$)	63,090
Werage consumer Outstanding Bulance (mousailus 5)	03,030
Average Consumer Outstanding Balance Key	
includes overdraft	
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	167,993
	· · · · · · · · · · · · · · · · · · ·
Average Commercial Outstanding Palance Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t en
Total Outstanding Balance (Thousands \$)	231,083
Total Outstanding Balance Key	
Total Outstallang Balance Rey	
Total Outstanding Balance Comment	
Constant March of Constant	
General Market Commentary	



NAME OF INSTITUTION	Develop to be accepted according this accept
(Including Holding Company Where Applicable)  Liberty Shares, Inc	Person to be contacted regarding this report:  Tamra J Schrader
Elserty Shares, me	rainia's scinaaci
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies)	611 Hinesville Georgia 1086748
Holding Company Docket Number: (for Thrift Holding Companies)  FDIC Certificate Number: (for Depository Institutions)	
Loan Activity For:	Feb, 2013
Average Consumer Outstanding Balance (Thousands \$)  Average Consumer Outstanding Balance Key	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	t .
Total Outstanding Balance (Thousands \$)	419,443
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
LNB Bancorp, Inc. Lorain National Bank	Ash Khatib
UST Sequence Number:	91
City:	Lorain
State:	Ohio
RSSD:	1071669
(for Bank Holding Companies)	10/1003
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
Twerage commercial outstanding balance (mousands.)	473,302
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Delegas Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	883,172
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
•	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Lone Star Bank	Brent McRoberts
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number:	563 Houston Texas
(for Thrift Holding Companies)  FDIC Certificate Number:  (for Depository Institutions)	58324
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	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Madison Financial Corporation (MFC) / Madison	Debra G. Neal, EVP
Bank, Richmond, Ky	
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)	34300
(i.e. Depositor, motitudes)	
Loan Activity For:	Feb, 2013
Louit Activity 1 of .	100, 2013
Average Consumer Outstanding Balance (T	62,029
Average Consumer Outstanding Balance (Thousands \$)	62,038
Average Consumer Outstanding Balance Key	
YTD Consumer	
Average Consumer Outstanding Balance Comment	
	We continue to pursue new borrowers to increase loans. Consumers
continue to refinance their personal resid	
continue to remaine their personal resid	series as races remained low in restaury.
Average Commercial Outstanding Balance (Thousands\$)	15,342
Average Commercial Outstanding Balance Key	
YTD Commercial	
Average Commercial Outstanding Balance Comment	
	D. Commercial customers have refinanced their loans to larger
	can. We are continuing to pursue new borrowers.
banks that can oner lower rates than we	can. We are continuing to pursue new borrowers.
Total Outstanding Poleman (m. 1911)	77 200
Total Outstanding Balance (Thousands \$)	//,380
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Carranal Marshat Carrana artam	
General Market Commentary	



NAME OF INSTITUTION	A Partie
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:  Kathleen Benn
Manhattan Bancshares, Inc. / First Bank of Manhattan	Katnieen Benn
iviaiiiattaii	
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)	3702
(i.e. Depositor) 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	
A constant Constant Control Co	20.200
Average Commercial Outstanding Balance (Thousands\$)	30,368
Average Commercial Outstanding Delegas Key	
Average Commercial Outstanding Balance Key Includes Muni, Ag C&D, ODs	
includes Mulli, 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	



#### 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 1143904

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

1931

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** 



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Maryland Financial Bank	Glenn W. Kirchner
·	
UST Sequence Number:	1047
City:	Towson
State:	Maryland
RSSD:	- Indi yidha
(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
Therage consumer outstanding suitance (mousules \$7)	3,500.
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
A construction of the part of	
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 Gatstarianing Balance (mousulus 4)	30,030
Total Outstanding Palance Koy	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)
Metropolitan Capital Bancorp, Inc.

Person to be contacted regarding this report:

Neil C. Solomon

(Metropolitan Capital Bank)		••	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)  Loan Activity For:	1088 Chicago Illinois 3153224  57488  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 (mousandss)	103,032		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Commen	t		
Total Outstanding Balance (Thousands \$)	118,753		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Mid-Wisconsin Financial Services, Inc	Rhonda R. Kelley
UST Sequence Number:	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)	
(101 Depository institutions)	
Loan Activity For	Tab 2012
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 (mousandss)	241,337
Average Communical Ovitate and in a Delevine Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	297,092
3 , , , , ,	<u> </u>
Total Outstanding Balance Key	
Total Outstanding balance key	
Talal O taland' a Palana Camana	
Total Outstanding Balance Comment	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

MISSION BANK / COMMUNITY BANCSHARES,	DARRELL LAUTARET			
INC.				
UST Sequence Number:	1226			
City:				
State	Arizona			
RSSD:				
(for Bank Holding Companies)				
Holding Company Docket Number: (for Thrift Holding Companies)				
FDIC Certificate Number:				
(for Depository Institutions)				
	- L 2012			
Loan Activity For:	Feb, 2013			
Average Consumer Outstanding Balance (Thousands \$)	11,175			
Average Consumer Outstanding balance (mousands \$)	11,173			
Average Consumer Outstanding Balance Key				
Includes 1-4 R/E, heloc's, home equity's	, lot loans, and other consumer loans	(auto, cd secur	ed, overdraft	
lines, etc.)	,		,	
Average Consumer Outstanding Balance Comment				
Average Commercial Outstanding Balance (Thousands\$)	51,971			
Average Commercial Outstanding Palance Key				
Average Commercial Outstanding Balance Key	se land Ag multi-family and other co	ommercial loar	s lucc filings	
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 Commer	t			
Total Outstanding Balance (Thousands \$)	63,146			
Total Outstanding Balance Key				
Total Outstanding Balance Comment				
Total Outstanding Balance Comment				
General Market Commentary				
·				



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Monarch Community Bank	Rebecca Crabill
<u> </u>	
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	Tab 2012
Loan Activity For:	Feb, 2013
Average Consumer Outstanding Balance (Thousands \$)	75,590
Average Consumer Outstanding Balance Key	
Twerage consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commencial Outstanding Release	E4.42C
Average Commercial Outstanding Balance (Thousands\$)	54,436
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	130,026
.,	
Total Outstanding Polones Kou	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
0 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

#### MOUNTAIN VALLEY BANCSHARES INC

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

#### MARC GREENE

LICT C N L	1202	
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 constru	ction, HELOCs	
Average Consumer Outstanding Balance Comment		
Average Bal Report Gross amounts used		
Twerage but hepore dross amounts asea		
Average Commencial Outstanding Release	CC 025	
Average Commercial Outstanding Balance (Thousands\$)	66,825	
Average Commercial Outstanding Balance Key		
includes all commercial, A&D, & overdraft	fts	
<b>Average Commercial Outstanding Balance Comment</b>	i e e e e e e e e e e e e e e e e e e e	
our overdrafts are not broken out by con	sumer/commercial, so included in commercial	
Total Outstanding Balance (Thousands \$)	81.742	
σ του συστουνός (ποσοσιώσγ <sub>)</sub>	,	

**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** 



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

<b>NBCAL BANCORP</b>	(National Bank of California)
----------------------	-------------------------------

NBCAL BANCORP (National Bank of California)	G. Scott Peterson, E	VP/CCO
UST Sequence Number:	301	
City:	Los Angeles	
State:	California	
RSSD:	2925406	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)	21122	
FDIC Certificate Number:	24108	
(for Depository Institutions)		
Loan Activity For	Feb, 2013	
Loan Activity For:	Feb, 2013	
Average Consumer Outstanding Polonee (7)	16,006	
Average Consumer Outstanding Balance (Thousands \$)	16,006	
Average Consumer Outstanding Polence Key		
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Polence Comment		
Average Consumer Outstanding Balance Comment		
Average Commencial Outstanding Dalamas	212.050	
Average Commercial Outstanding Balance (Thousands\$)	213,859	
Average Commencial Outstanding Dalamas Kom		
Average Commercial Outstanding Balance Key		
A constant Communication Communication Communication		
Average Commercial Outstanding Balance Comment		
T	222.055	
Total Outstanding Balance (Thousands \$)	229,865	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
NBRS Financial Bank	Steve Bradley
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)  Loan Activity For:	313 Rising Sun Maryland 4862
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	t
Total Outstanding Balance (Thousands \$)  Total Outstanding Balance Key	152,456
Total Outstanding Balance Comment	
General Market Commentary	
Center at that the Continuentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
New York Private Bank & Trust Corporation	Steven Feinberg
UST Sequence Number:	524
City:	New York
State:	New York
RSSD:	3212091
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)  FDIC Certificate Number:	
(for Depository Institutions)	
(for Depository institutions)	
Loan Activity For:	Feb, 2013
Loan Activity For.	160, 2013
Average Concumer Outstanding Palance (The could)	2,199,217
Average Consumer Outstanding Balance (Thousands \$)	2,199,217
Average Consumer Outstanding Palance Koy	
Average Consumer Outstanding Balance Key	
Average Communication Relation Communication	
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	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

NewBridge Bancorp	Bill Kosin (336)369-0924		
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	Greensboro North Carolina 1076002  167999		
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 c	redit to facilitate economic activity in support of communities, int. In February 2013 the Bank originated \$27.4 million of loans.		
As of February 28, 2013 the Bank held o	utstandi		



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Northwest Bancorporation, Inc. (Inland

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

Northwest Bank)	J. 64 6.10 6.10 6.10 6.10 6.10 6.10 6.10 6.10		
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:	Spokane Washington 2088329 27601		
Average Consumer Outstanding Balance (Thousands \$)	41,219		
Average Consumer Outstanding Balance Key Includes Residential Mtg, Credit Cards, C Secured Consumer Loans	Consumer Construction, Home Ed	quity, Auto, Other Secured and Non	
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)  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			
7			
Total Outstanding Balance (Thousands \$)  Total Outstanding Balance Key	270,161		
Total Outstanding Balance Comment			
General Market Commentary			



#### NAME OF INSTITUTION

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

Ojai Community Bank	Suzanne Lagos
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:	Ojai California 57850
Average Consumer Outstanding Balance (Thousands \$)	22,549
Average Consumer Outstanding Balance Key  n/a	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)  Average Commercial Outstanding Balance Key	52,374
n/a	
Average Commercial Outstanding Balance Commen	ıt
Total Outstanding Balance (Thousands \$)	74,923
Total Outstanding Balance Key	
n/a	
Total Outstanding Balance Comment	
General Market Commentary	
none	



#### NAME OF INSTITUTION

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

Person to be contacted regarding this report:

Old Second National Bank	Ted Becker		
UST Sequence Number:	Aurora Illinois 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			
,			



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
OneFinancial Corporation	Crickett Broomas 501-370-4541
UST Sequence Number:	1175
City:	Little Rock
State:	Arkansas
RSSD:	2571269
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	17800
(for Depository Institutions)	
Loan Activity For:	Feb, 2013
Average Consumer Outstanding Balance (Thousands \$)	57,779
Average Concumer Outstanding Palance Koy	
Average Consumer Outstanding Balance Key	
Average Communication Contracts	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Palance	227 420
Average Commercial Outstanding Balance (Thousands\$)	227,420
Average Commercial Outstanding Palance Koy	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Palanco (Thereads &)	285,199
Total Outstanding Balance (Thousands \$)	283,199
Total Outstanding Balance Key	
Total Outstanding Balance key	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
Canaral Market Comments	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Pacific City Financial Corporation / Pacific City

Bank

Person to be contacted regarding this report:

Timothy Chang

Bank		
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)  Loan Activity For:	Los Angeles California 3595084 57463	
Average Consumer Outstanding Balance (Thousands \$)	138,305	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)  Average Commercial Outstanding Balance Key	363,726	
,		
Average Commercial Outstanding Balance Commen	t	
Total Outstanding Balance (Thousands \$)	502,031	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
General Market Commentary		



NAME OF INSTITUTION	Derson to be contacted regarding this reports
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Pathway Bancorp-Pathway Bank	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)	1000
FDIC Certificate Number:	1992
(for Depository Institutions)	
Lance Authority France	Fal. 2012
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	
Twerage commercial outstanding balance key	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	92,695
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



	1350
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Patriot Bankshares, Inc.	Matthew Dotson, Credit Risk Specialist
, , , , , , , , , , , , , , , , , , , ,	The state of the s
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)	3236
(ior Depositor) matitations)	
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 Construc	tion, and 13310 Total Consumer Loans plus the average balance on
the Patriot Bank Mortgage Line.	
Average Consumer Outstanding Balance Comment	
	er Loans" which are not yet classified between consumer and
, , ,	pans in Process. The average monthly balance of "13470 Total Other
Loans" (in thousands) was \$7,408 in May	, \$6,827
Average Commercial Outstanding Balance (Thousands\$)	754,679
A company of the Calabara Market Mark	
Average Commercial Outstanding Balance Key	L
	loans from gross loans. Specifically, account "13480-Total Gross
Loans" less account "13470 Total Other L	oans" less total average consumer loans calculated above.
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	837 610
Total Outstanding Balance (mousailus \$)	837,010
Total Outstanding Balance Key	
Total Gastanding Balance Rey	
Total Outstanding Balance Comment	
, and the second second	
General Market Commentary	
·	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Patterson State Bank	Jason Watson
UST Sequence Number:	864
City:	Patterson
State:	Louisiana
RSSD:	Louisiana
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	12609
(for Depository Institutions)	12003
(10. 2 5 p 20.10.)	
Loan Activity For:	Feb, 2013
Eddit Activity For.	100, 2013
Average Consumos Outstanding Balance (c)	105 200
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 key	
Average Commercial Outstanding Polonce Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	146,426
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
PeoplesSouth Bancshares, Inc.	Pam Pickle, Accounting Officer
PeoplesSouth Bancshares, Inc.  UST Sequence Number:	Pam Pickle, Accounting Officer  950 Colquitt Georgia 1866155  21292  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	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:		
PLUMAS BANCORP	Brandy Cedillos		
UST Sequence Number:	359		
City:	QUINCY		
State:	California		
RSSD:	3098576		
(for Bank Holding Companies)	3030370		
Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:	23275		
(for Depository Institutions)			
Loan Activity For:	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		
Twendge commercial outstanding balance (mousainass)	211,233		
Average Commercial Outstanding Ralance Key			
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Polance Comment			
Average Commercial Outstanding Balance Comment			
Total O tale of the Balance of the	240.400		
Total Outstanding Balance (Thousands \$)	310,199		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



#### NAME OF INSTITUTION

NAIVIE OF INSTITUTION	Dance to be explanted association this associate
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Popular, Inc.	José Méndez
UST Sequence Number:	117
•	
City:	San Juan
State:	Puerto Rico
RSSD:	1129382
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
(for Bepository institutions)	
	F   2042
Loan Activity For:	Feb, 2013
Average Consumer Outstanding Balance (Thousands \$)	11,740,163
Average Consumer Outstanding Palance Key	
Average Consumer Outstanding Balance Key	
Consumer credit cards, mortgage, autom	obile and leases. Includes both loans in portfolio and loans held for
sale.	
Average Consumer Outstanding Balance Comment	
Therage consumer outstanding Barance comment	
Average Commercial Outstanding Balance (Thousands\$)	12,914,532
Average Commercial Outstanding Balance Key	
Comm. and const. loans in portfolio and	leans hold for sale
Comm. and const. loans in portiono and	iodiis fielu for sale.
Average Commercial Outstanding Balance Comment	
Total Outstanding Palance (The count &)	24 654 605
Total Outstanding Balance (Thousands \$)	24,654,695
Total Outstanding Balance Key	
Total Outstanding Polance Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable)  Prairie Star Bancshares, Inc. / Bank of the  Prairie	Robert M. Wiley, CEO
UST Sequence Number:	940 Olathe Kansas 1058624  4626  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	



NAME OF INSTITUTION	1350
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Premier Financial Corp.	Patrick J. Niemer, SVP/CFO
UST Sequence Number:	932
City:	Dubuque
State:	lowa
RSSD:	2687124
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	
(for Depository Institutions)	
(i.e. Depositely institutions)	
Loan Activity For:	Feb, 2013
Average Consumer Outstanding Balance (Thousands \$)	18,729
Average Consumer Outstanding Balance Key	
Dubuque	
<u> </u>	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	135,452
Average Commercial Outstanding Balance Key	
Dubuque	
<b>Average Commercial Outstanding Balance Comment</b>	
Total Outstanding Balance (Thousands \$)	154,181
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Premier Service Bank	Jessica W. Lee, EVP & CFO
	,
LICT Converse Number	000
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)	
	<u> </u>
Loan Activity For:	Feb, 2013
,	,
A C O I dia dia Balance and a	767
Average Consumer Outstanding Balance (Thousands \$)	767
Average Consumer Outstanding Balance Key	
j ,	
Average Consumer Outstanding Balance Comment	
Average Communication Outstanding Delegan	70.064
Average Commercial Outstanding Balance (Thousands\$)	78,861
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	79,628
Total Outstallding Balance (mousands \$)	73,026
Total Outstanding Balance Key	
Tabel O. Jaland's a Balance Communication	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

#### PROVIDENT COMMUNITY BANCSHARES, INC

ANCSHARES, INC RICHARD H. FLAKE, EVP/CFO

UST Sequence Number: 918 **ROCK HILL** City: South Carolina State: 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** 



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

#### RANDOLPH BANK AND TRUST COMPANY

Person to be contacted regarding this report:

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

	5677)	
UST Sequence Number:	1339 ASHEBORO North Carolina  22746  Feb, 2013	
Average Consumer Outstanding Balance (Thousands \$)	46,553	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)  Average Commercial Outstanding Balance Key  Gross of loans in process	126,097	
Average Commercial Outstanding Balance Comment	t	
Total Outstanding Balance (Thousands \$)	172,650	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
RCB FINANCIAL CORPORATION	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)	F0000
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	
monther a salarise, realistinade by the sa	noording the fielding company
Average Consumer Outstanding Balance Comment	
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 Dalance (mousands 5)	100,371
Total O. John Mar Balance Kr	
Total Outstanding Balance Key	
Monthend balance/loans made by the subsidiary and not the holding company	
Total Outstanding Balance Comment	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Regent Bancorp, Inc.	Pamela Joy Owens, CFO 864-678-4735
•	· · · · · · · · · · · · · · · · · · ·
LICT Coguance Number	0.00
UST Sequence Number:	868
City:	Davie
State:	Florida
RSSD:	2891006
(for Bank Holding Companies)	2031000
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Feb, 2013
Average Consumer Outstanding Balance (Thousands \$)	61,524
Average consumer outstanding balance (mousailus 3)	01,324
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 Ovitate ading Release Key	
Average Commercial Outstanding Balance Key	
<b>Average Commercial Outstanding Balance Comment</b>	
De-Novo SOLD EFF 12/31/11	
DE-110V0 30LD LTT 12/31/11	
Total Outstanding Balance (Thousands \$)	310,422
Total Outstanding Balance Key	
Total Outstanding Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Reliance Bancshares, Inc.	David Franke
•	
UST Sequence Number:	595
•	
City:	Frontenac
State:	Missouri
RSSD:	2787118
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
(for Depository Institutions)	
Loan Activity For:	Feb, 2013
Average Consumer Outstanding Balance (Thousands \$)	72,084
Average Consumer Outstanding Balance Key	
Therage consumer outstanding building her	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	511,473
Average Commercial Outstanding Dalance (mousandss)	311,473
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Average commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	583,557
Total Outstanding Balance Key	
Total Gatstanding Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	
General Warket Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

River Valley Bancorporation, Inc. River Valley Bank	Jay Wittman		
Datik			
UST Sequence Number	: 1216		
City			
State			
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 \$	) 165,247		
Average Consumer Outstanding Balance Key			
1-4 family loans, loans held for sale, HE	LOC, overdrafts, and other consu	mer loans	
Average Consumer Outstanding Balance Comment			
The Bank has begun to hold more 1-4 f		eet due to a decrea	ise in the demand
for commercial credit.	anni, mer gages en ne sananes en		
10. 000.0.0.0.0.0.0.0.0.0.0.0.0.0.			
Average Commercial Outstanding Balance (Thousands\$	591,009		
The age dominer that duestantants paramete (moustaines)	331,003		
Average Commercial Outstanding Balance Key			
Commercial and Commercial Real Estat	e loans		
Commercial and Commercial Real Estat	e loans		
Average Commercial Outstanding Balance Comme	nt		
The Bank's commercial loan pipeline is			
The Bank's commercial loan pipeline is	improving.		
Total Outstanding Palance (7)	756 256		
Total Outstanding Balance (Thousands \$	756,256		
Total Outstanding Roleman Kan			
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bank)	Jen Stevenson
Duriny	
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
	FC 500
Average Consumer Outstanding Balance (Thousands \$)	56,508
Average Consumer Outstanding Balance Key	
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 Outstallaning Dalance (mousailus 3)	307,343
Total Outstanding Balance Key	
g v v v,	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Royal Bancshares of Pennsylvania	Michael S Thompson
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)  Loan Activity For:	Michael S Thompson  512 Narberth Pennsylvania 2324429  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	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Santa Clara Valley Bank	Annette Engelhart
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	Santa Paula California  34806
Loan Activity For:	Feb, 2013
Average Consumer Outstanding Balance (Thousands \$)  Average Consumer Outstanding Balance Key	3,854
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	t
Total Outstanding Balance (Thousands \$)	68,176
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Securant Bank & Trust	Jeffrey M. Dereszynski
UST Sequence Number:	Milwaukee Wisconsin  12515  Feb, 2013
Average Consumer Outstanding Balance (Thousands \$)	15,911
,	esidential mortgages both first and junior liens, as well as loans to ard 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 commercial real estate, 1-4 family reside	above. The bigger components are commercial lines of credit, ntial held for investment.
Average Commercial Outstanding Balance Comment	i .
Total Outstanding Balance (Thousands \$)	149,598
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Janes a market dominientary	



NAME OF INSTITUTION		
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:	
Severn Bancorp, Inc. (Severn Savings Bank, FSB)	Thomas G. Bevivino	
UST Sequence Number:	71	
City:	Annapolis	
State:	Maryland	
RSSD:		
(for Bank Holding Companies)		
Holding Company Docket Number:	H1799	
(for Thrift Holding Companies)		
FDIC Certificate Number:	32367	
(for Depository Institutions)		
Loop Ashivity For	Fab 2012	
Loan Activity For:	Feb, 2013	
A Communication Bullion Bullion	426.240	
Average Consumer Outstanding Balance (Thousands \$)	436,340	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
	sidential property as collateral, loans to individuals with other non-	
commercial collateral, and all unsecured loans to individuals		
Average Commercial Outstanding Balance (Thousands\$)	289,262	
Average Commercial Outstanding Balance Key		
<b>Average Commercial Outstanding Balance Comment</b>		
Commercial loans include all loans with o	commercial property or other business assets as collateral, and	
unsecured loans to corporations, partner	ships, sole proprietorships, and other business enterprises	
Total Outstanding Balance (Thousands \$)	725,602	
Total Outstanding Balance Key		
·		
Total Outstanding Balance Comment		
General Market Commentary		
25		



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

SouthCrest Financial Group, Inc. (Bank of Upson	Doug Hertha

UST Sequence Number: 1210

> **Peachtree City** City:

Georgia State:

RSSD:

2497202

(for Bank Holding Companies)

**Holding Company Docket Number:** 

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

17041

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** 



#### NAME OF INSTITUTION

Spirit Dank

SpiritBank	1128)
	1120)
UST Sequence Number:	1009
City:	Tulsa
State: RSSD:	Oklahoma 1062135
(for Bank Holding Companies)	1002133
Holding Company Docket Number:	
(for Thrift Holding Companies)  FDIC Certificate Number:	4048
(for Depository Institutions)	4040
Loan Activity For:	Feb, 2013
Average Consumer Outstanding Balance (Thousands \$)	236,493
Average consumer outstanding balance (mousaids \$)	230,433
Average Consumer Outstanding Balance Key	
Loans to individuals for household, famil	y and other personal expenditures, Loans secured by 1-4 family
residential properties	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
L	
Average Commercial Outstanding Balance (Thousands\$)	485,921
Average Commercial Outstanding Balance Key	Lagraturation COLLagra Lagra socured by formland Lagrata
finance agricultural production and othe	I construction, C&I Loans, Loans secured by farmland, Loans to
manee agricultural production and other	Todas to larriers.
Average Commercial Outstanding Balance Commen	
Total Quitatan dina Ralamaa (m	722.41.4
Total Outstanding Balance (Thousands \$)	722,414
Total Outstanding Balance Key	
<del>-</del> ,	
Total Outstanding Balance Comment	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

St. Johns Bancshares, Inc.	Brad Muhlke, Senior V.P. (314) 428-1059, Ext. 3494
	3454
UST Sequence Number:	751
City:	
State:	
RSSD:	1096587
(for Bank Holding Companies)	1090387
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
Twenage consumer outstanding buttinee (moustines )	25,711
Average Consumer Outstanding Balance Key	
The region of th	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	173,765
•	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	203,476
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



#### NAME OF INSTITUTION

loans with total commitments of \$571,339. In a

NAME OF INSTITUTION	Decree to be a controlled according this control
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Standard Bancshares, Inc.	Scott Smits
UST Sequence Number:	1114
City:	Hickory Hills
State:	Illinois
	IIIIIIOIS
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	
(for Depository Institutions)	
	7 1 00/0
Loan Activity For:	Feb, 2013
Average Consumer Outstanding Balance (Thousands \$)	202,063
Average Consumer Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Comment	
	th commitments of \$751,339 in the month of February
we approved 26 new consumer loans wi	th commitments of \$751,559 in the month of rebradiy
Average Commercial Outstanding Balance (Thousands\$)	1,344,316
Average Commercial Outstanding Balance Key	
<b>Average Commercial Outstanding Balance Comment</b>	
	n February 2013 with total commitments of \$13,767,144.
The approved 17 Herr commercial round 1	The State of the s
Total Outstanding Palanco (The count of	1 546 270
Total Outstanding Balance (Thousands \$)	1,546,379
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
· · · · · · · · · · · · · · · · · · ·	James up noid our entire TAPP belongs and all accrued interest. This
, , , , ,	uary we paid our entire TARP balance and all accrued interest. This
will be our last report and the balances re	epresent month end balances. We approved 26 new consumer



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Suburban Illinois Bancorp, Inc./Suburban Bank & Trust Person to be contacted regarding this report:

Wayne Pavlicek

& Trust	
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)	20443
(ver depositor) matteutions)	
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 Commonsiel Outstanding Releves Commonst	_
Average Commercial Outstanding Balance Comment Little Change	L
Little Change	
Total Outstanding Balance (Thousands \$)	320,803
Total Outstallaning Balance (mousailus 3)	320,003
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



#### NAME OF INSTITUTION

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

(Including Holding Company Where Applicable)	Person to be contacted regarding this report.		
Synovus Financial Corp.	Brett Willis (706)644-2716		
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	100 Columbus Georgia 1078846		
Loan Activity For:	Feb, 2013		
Average Consumer Outstanding Balance (Thousands \$)	4,089,528		
Average Consumer Outstanding Balance Key			
Twerage consumer outstanding balance key			
Average Communication Delegate Community			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	15,400,242		
Average Commercial Outstanding Balance Key			
<b>Average Commercial Outstanding Balance Comment</b>			
Total Outstanding Balance (Thousands \$)	19,489,770		
Total Substanting Bulance (mousules \$7)	13,103,770		
Total Outstanding Palance Koy			
Total Outstanding Balance Key			
T. 10			
Total Outstanding Balance Comment			
General Market Commentary			



			1780
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regard	ing this report:	
Syringa Bancorp (single-tier holding company of	Brian Heim	<sub>o</sub> tino report.	
Syringa Bank)			
UST Sequence Number:	395		
City:	Boise		
State:	Idaho		
RSSD:	3338861		
(for Bank Holding Companies) Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:	34296		
(for Depository Institutions)			
Loan Activity For:	Feb, 2013		
Edul Activity For.	100, 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 (mousanuss)	104,331		
Average Commercial Outstanding Balance Key			
g ,			
Average Commercial Outstanding Balance Commen	t		
Total Outstanding Balance (Thousands \$)	135,802		
Total Outstanding Balance Key			
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			

**General Market Commentary** 



NAME OF INSTITUTION	Develop to be contrated according this versus.
(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: (for Bank Holding Companies)	1133932
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	4256
(for Depository Institutions)	
Loan Activity For:	Feb, 2013
Loan / teavity For:	168, 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
Twerage commercial outstanding balance (mousantssy)	303,303
Average Commercial Outstanding Balance Key	
,	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	867,828
Total Outstanding Palance Koy	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	



#### 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

Banksnares Corporation)	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	1273 Baltimore Maryland 2008130 n/a 24015
Loan Activity For:	Feb, 2013
Average Consumer Outstanding Balance (Thousands \$)  Average Consumer Outstanding Balance Key	25,527
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)  Average Commercial Outstanding Balance Key	143,095
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	168,622
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

THE QUEENSBOROUGH COMPANY	JENNIFER HERRING
UST Sequence Numbe	r: 47
City	/: LOUISVILLE
State	
RSSE	
(for Bank Holding Companie	
Holding Company Docket Numbe (for Thrift Holding Companie	
FDIC Certificate Numbe	
(for Depository Institution	
` ' '	,
Loan Activity Fo	r: 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 Commen	
INCLUDES MORTGAGE LOANS HELD FO	OR SALE
Average Commercial Outstanding Balance (Thousands	360,636
Average Commercial Outstanding Balance Key	
ALL OTHER CALL REPORT CODES	
Average Commercial Outstanding Balance Comme	ent
Total Outstanding Polance in	. 547 200
Total Outstanding Balance (Thousands	517,298
Total Outstanding Polonce Key	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentally	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)
TODD BANCSHARES INC / LINITED SOLITHERN

Person to be contacted regarding this report:

JEFF FRITTS	

BANK	JEFF PRITTS
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:	582 HOPKINSVILLE Kentucky 1140574  9309  Feb, 2013
Average Consumer Outstanding Balance (Thousands \$)	79,674
_	Month to Date Average of: Consumer Loans; Res-RE Loans. (Totals ss Reserve; Loans in Process; Participations Sold)
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)  Average Commercial Outstanding Balance Key	94,953
General Ledger Statement of Condition -	Month to Date Average of Commercial Loans; Farmers Loans; Other NOT INCLUDE: Non Accrual; Loan Loss REserve; Loans in Process;
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	174,627
	Commercial Loan Averages. (Consumer Averages and Commercial; Loan Loss Reserve; Loans in Process; Participations Sold)
Total Outstanding Balance Comment	

**General Market Commentary** 



#### NAME OF INSTITUTION

#### (Including Holding Company Where Applicable) Person to be contacted regarding this report: David McCombie U. S. Century Bank UST Sequence Number: 782 Miami City: Florida State: 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** 



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Union Financial Corporation - Union Savings Bank

Nicholas S.	Vac+ ENE	2/1 E21	1
INICHOIAS 5.	NUSL DUD	341-341	1

UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)  Loan Activity For:	1350 Albuquerque New Mexico 3824654 H2495 32329 Feb, 2013	
Average Consumer Outstanding Balance (Thousands \$)	13,784	
Average Consumer Outstanding Balance (mousailles 5)	13,764	
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		
Constitution of the Consti		
General Market Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
United Community Banks, Inc.	David Shearrow
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)  Loan Activity For:	Blairsville Georgia 1249347  Feb, 2013
Average Consumer Outstanding Balance (Thousands \$)	1,345,602
Twerage consumer outstanding balance (mousailus 9)	1,5+3,002
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	2,842,952
Average Commercial Outstanding Palance Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
J J	
Total Outstanding Balance (Thousands \$)	4,188,554
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Series at Marinet Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Pei

rson to be contacted regarding this report: Alan Bedner **Unity Bancorp** 

> UST Sequence Number: 154

> > Clinton City:

**New Jersey** State:

2181426 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

33503

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** 



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

(including Holding Company where Applicable)	reison to be contacted regarding this report.
Universal Bancorp (Bloomfield State Bank)	William B McNeely
UST Sequence Number:	1197
City:	Bloomfield
State:	Indiana
RSSD:	1067511
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
, , ,	
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
Twendige commercial outstanding balance (mousulass)	132,012
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
Average commercial outstanding balance comment	
Total Outstanding Palance (The count to	249 126
Total Outstanding Balance (Thousands \$)	246,130
Total Outstanding Delayer Key	
Total Outstanding Balance Key	
Tatal Outstanding Delayer Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Uwharrie Capital Corp	David Beaver
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)  Loan Activity For:	Albemarle North Carolina 2082532  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 \$) Total Outstanding Balance Key	326,926
, , , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Comment	
General Market Commentary	
ocheral Market Commentary	



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NAME OF INSTITUTION	Develop to be accepted acceptained this accept.
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Valley Bank	Jerry Bradley
LIGT C N L	150
UST Sequence Number:	169
City:	Roanoke
State:	Virginia
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	34019
(for Depository Institutions)	34019
(ior Depository institutions)	
Loan Activity For:	Feb, 2013
Loan Activity For.	160, 2013
Average Consumer Outstanding Polance (5)	146 222
Average Consumer Outstanding Balance (Thousands \$)	140,222
A C O tota disa Balance Ka	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	403,201
Average Commercial Outstanding Balance Key	
<b>Average Commercial Outstanding Balance Comment</b>	i e e e e e e e e e e e e e e e e e e e
Total Outstanding Balance (Thousands \$)	549,423
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
Conoral Market Commentary	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person to be contacted regarding this report:

Dennis Falk, 804 419 1231

village bank and trust rillancial corp	
UST Sequence Number:	1137
City:	Midlothian
State:	Virginia
RSSD:	3251027
(for Bank Holding Companies)	3231027
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35111
(for Depository Institutions)	33111
(for Depository institutions)	
Loan Activity For:	Feb, 2013
Average Consumer Outstanding Balance (Thousands \$)	118,449
Average Consumer Outstanding Polemes Very	
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 Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	342,629
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Conoral Market Commentant	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)
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Virginia Company Bank	sheryl.moses@vacompanybank.com
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)  Loan Activity For:	Newport News Virginia  58147  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	70,401
Average Commercial Outstanding Balance Comment	t .
Total Outstanding Balance (Thousands \$)	98,377
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Vision Bank - Texas	Ty Maxfield
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)  Loan Activity For:	732 Richardson Texas  58447
Average Company Outstanding Delegation	1 202
Average Consumer Outstanding Balance (Thousands \$)	1,362
Average Consumer Outstanding Palance Koy	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	87,541
Average Commercial Outstanding Balance Key	
<b>Average Commercial Outstanding Balance Comment</b>	
Total Outstanding Balance (Thousands \$)	88,903
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
, and the second	
General Market Commentary	
,	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

White River Bancshares Company (UST	Russell Nugent 479-684-3778
Sequence Number 660)	rnugent@sbofa.com
UST Sequence Number	
City	
State	
RSSC (for Bank Holding Companie:	
Holding Company Docket Number	
(for Thrift Holding Companie	s)
FDIC Certificate Number	
(for Depository Institution:	s)
Loan Activity Fo	r: Feb, 2013
Loan Activity For	160, 2013
Average Consumer Outstanding Balance (Thousands s	86,782
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Commen	t
Average Communication Contate a discrepance	207.274
Average Commercial Outstanding Balance (Thousands	287,374
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Comme	ent
Total Outstanding Balance (Thousands s	\$)   374,156
Total Outstanding Polance Voy	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
, and the second	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Worthington Financial Holdings, Inc. / Worthington Federal Bank (WFB)	Patti Walker, VP, Loan Administration Mgr
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:	Huntsville Alabama 626370 H3488
Average Consumer Outstanding Balance (Thousands \$)	50,432
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
	les HFS mortgage pipeline loans totaling \$8.4 million.
Average Commercial Outstanding Balance (Thousands\$)  Average Commercial Outstanding Balance Key	69,318
Average confinercial outstanding balance key	
Average Commercial Outstanding Balance Commen Due to a core processing conversion, thi balance data.	is report includes month end actual data rather than average monthly
Total Outstanding Balance (Thousands \$)	119,750
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



#### NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
LICT Common Number	
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:	
Louit Activity For.	
Average Consumer Outstanding Balance (Thousands \$)	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding balance key	
Average Consumer Outstanding Balance Comment	
The days of the days and the days are the da	
Average Commercial Outstanding Balance (Thousands\$)	
,	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Palance Commercial	<b>+</b>
Average Commercial Outstanding Balance Commen	L
Total Outstanding Balance (Thousands \$)	
Total Outstallang Balance (mousailus 5)	
Total Outstanding Balance Key	
T. 10	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	