

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

1st Financial Services Corporation

Person to be contacted regarding this report:

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

UST Sequence Number:

2

City:

Hendersonville

State:

North Carolina

RSSD:

3715257

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2013

Average Consumer Outstanding Balance (Thousands \$)

131,329

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

231,645

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

362,974

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Anchor Bancorp Wisconsin Inc

Person to be contacted regarding this report:

Ellen K. Olson

UST Sequence Number: 193

City: Madison

State: Wisconsin

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: H1972

(for Thrift Holding Companies)

FDIC Certificate Number: 29979

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 951,465

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 760,430

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,711,895

Total Outstanding Balance Key

Total \$1,711,895

Total Outstanding Balance Comment

Total does not update

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bank of George

Person to be contacted regarding this report:

Dick Holtzclaw

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: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 5,586

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 51,906

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 57,492

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bank of the Carolinas

Person to be contacted regarding this report:

Vickie S. Madison

UST Sequence Number: 1008

City: Mocksville

State: North Carolina

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34903

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 81,945

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 189,625

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 271,570

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bankers' Bank of the West

Person to be contacted regarding this report:

Karen Milano

UST Sequence Number:

503

City:

Denver

State:

Colorado

RSSD:

2249401

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

23210

(for Depository Institutions)

Loan Activity For:

Jul, 2013

Average Consumer Outstanding Balance (Thousands \$)

193

Average Consumer Outstanding Balance Key

Total represent consumers loans including executive credit cards

Average Consumer Outstanding Balance Comment

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

Average Commercial Outstanding Balance (Thousands\$)

141,405

Average Commercial Outstanding Balance Key

The commercial loans include all loans except consumer loans.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

141,598

Total Outstanding Balance Key

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

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BCB HOLDING COMPANY INC AND BAY BANK

Person to be contacted regarding this report:

SUSAN UNDERWOOD

UST Sequence Number:	1084
City:	MOBILE
State:	Alabama
RSSD:	2821441
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34872
(for Depository Institutions)	

Loan Activity For: Jul, 2013

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

Average Consumer Outstanding Balance Key

CONSUMER LOANS

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 36,267

Average Commercial Outstanding Balance Key

COMMERCIAL LOANS

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 48,018

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

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

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BNB Bank, National Association

Person to be contacted regarding this report:

Richard C. Palmer

UST Sequence Number: 926

City: Fort Lee

State: New Jersey

RSSD: 1398973

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 26790

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$)

0

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

200,939

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 200,939

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bridgeview Bank Group

Person to be contacted regarding this report:

Don Kerstein

UST Sequence Number:

253

City:

Chicago

State:

Illinois

RSSD:

1209145

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

21122

(for Depository Institutions)

Loan Activity For:

Jul, 2013

Average Consumer Outstanding Balance (Thousands \$)

159,289

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

523,736

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

683,025

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person to be contacted regarding this report:

CATE RIGGS

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

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 6,242

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 38,464

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 44,706

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Cathay General Bancorp

Person to be contacted regarding this report:

Heng W. Chen, Executive Vice President and
Chief

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

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 1,433,744

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 6,274,926

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 7,708,670

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CedarStone Bank

Person to be contacted regarding this report:

Pam Peercy

UST Sequence Number: 647

City: Lebanon

State: Tennessee

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57684

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 42,965

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 61,968

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 104,933

Total Outstanding Balance Key

Total Outstanding Balance Comment

New loans made for the month totaled \$5,121,000. Loans paid out for the month totaled \$766,000.

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Central Virginia Bankshares, Inc

Person to be contacted regarding this report:

Melanie R Keene

UST Sequence Number:	312
City:	Powhatan
State:	Virginia
RSSD:	1140677
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 58,484

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 119,335

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 177,819

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Chambers Bank./Chambers Bancshares

Person to be contacted regarding this report:

Philip Alexander

UST Sequence Number: 1037

City: Danville

State: Arkansas

RSSD: 1141487

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 5615

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 128,788

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 438,596

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 567,384

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Citizens Bank & Trust Co.

Person to be contacted regarding this report:

Stephanie Couture

UST Sequence Number: 980

City: Covington

State: Louisiana

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 16417

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 19,372

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 47,656

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 67,028

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CITIZENS COMMERCE NATIONAL BANK

Person to be contacted regarding this report:

MICHELLE OXLEY, PRESIDENT & CEO

UST Sequence Number: 547

City: VERSAILLES

State: Kentucky

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34256

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 44,864

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 61,156

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 106,020

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Citizens First Bank

Person to be contacted regarding this report:

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

UST Sequence Number:

339

City:

Bowling Green

State:

Kentucky

RSSD:

2750952

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

35022

(for Depository Institutions)

Loan Activity For:

Jul, 2013

Average Consumer Outstanding Balance (Thousands \$)

81,065

Average Consumer Outstanding Balance Key

By GL Code

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

220,699

Average Commercial Outstanding Balance Key

By GL Code

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

301,764

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

City National Bank of New Jersey

Person to be contacted regarding this report:

Paul Maisch

UST Sequence Number: 840

City: Newark

State: New Jersey

RSSD: 1048849

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 21111

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 21,482

Average Consumer Outstanding Balance Key

248307

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 138,387

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 159,869

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Commonwealth Business Bank

Person to be contacted regarding this report:

Suyong Kim

UST Sequence Number: 57

City: Los Angeles

State: California

RSSD: 0

(for Bank Holding Companies)

Holding Company Docket Number: N/A

(for Thrift Holding Companies)

FDIC Certificate Number: 57873

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 2,398

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 426,590

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 428,988

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

MISSION BANK / COMMUNITY BANCSHARES,
INC.

Person to be contacted regarding this report:

DARRELL LAUTARET

UST Sequence Number: 1226

City: KINGMAN

State: Arizona

RSSD: 3392443

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57137

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 11,440

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 50,437

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 61,877

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community Bankers Trust Corporation

Person to be contacted regarding this report:

Bruce E. Thomas

UST Sequence Number:

113

City:

Glen Allen

State:

Virginia

RSSD:

3687046

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

8675

(for Depository Institutions)

Loan Activity For:

Jul, 2013

Average Consumer Outstanding Balance (Thousands \$)

228,179

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

457,316

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

685,495

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community First Bank & Community First Bancshares, Inc.

Person to be contacted regarding this report:

Ann Main

UST Sequence Number: 1051

City: Harrison

State: Arkansas

RSSD: 2754585

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34611

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 136,326

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 207,572

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 343,898

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CRAZY WOMAN CREEK BANCORP INC.

Person to be contacted regarding this report:

CAROLYN KAISER

UST Sequence Number:

673

City:

BUFFALO

State:

Wyoming

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

3903

(for Thrift Holding Companies)

FDIC Certificate Number:

29696

(for Depository Institutions)

Loan Activity For:

Jul, 2013

Average Consumer Outstanding Balance (Thousands \$)

26,191

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\$)

47,215

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

73,406

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Crescent Financial Bancshares, Inc.

Person to be contacted regarding this report:

Terry Earley

UST Sequence Number:

201

City:

Raleigh

State:

North Carolina

RSSD:

3027709

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2013

Average Consumer Outstanding Balance (Thousands \$)

304,393

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

1,031,202

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

1,335,595

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Does not include \$15,627 (in thousands) of average unprocessed loans for the month of July 2013.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

21st Century Bank/Crosstown Holding Company

Person to be contacted regarding this report:

Sarah Nelson, SVP/Cashier

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

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 34,087

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 237,388

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 271,475

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CSRA Bank Corp. (First State Bank)

Person to be contacted regarding this report:

Joseph E. Gore, President

UST Sequence Number:

657

City:

Wrens

State:

Georgia

RSSD:

1493672

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

19163

(for Depository Institutions)

Loan Activity For:

Jul, 2013

Average Consumer Outstanding Balance (Thousands \$)

26,612

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

26,286

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

52,898

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Duke Financial Group Inc.

Person to be contacted regarding this report:

Brenda Coulter, VP & CFO

UST Sequence Number:	1166
City:	Minneapolis
State:	Minnesota
RSSD:	1127913
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 39,992

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 233,640

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 273,632

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Eastern Virginia Bankshares, Inc

Person to be contacted regarding this report:

Joan Sumner

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

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 258,853

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 \$330 thousand from June's average consumer loans. Decreases were noted in consumer construction and residential real estate lending of \$849 thousand and \$396 thousand respectively. Increased were noted in HELOC

Average Commercial Outstanding Balance (Thousands\$) 412,053

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total average commercial loans decreased \$2.9 million from June's average balance. The largest decreases were in commercial loans of \$1.6 million, followed by commercial R/E lending of \$1.3 million. Increases in Agricultural Lending of \$361 thousand and

Total Outstanding Balance (Thousands \$) 670,906

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Fidelity Federal Bancorp

Person to be contacted regarding this report:

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

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

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 19,106

Average Consumer Outstanding Balance Key

Includes 1-4 family, HELOC, Auto

Average Consumer Outstanding Balance Comment

Loans originated by depository

Average Commercial Outstanding Balance (Thousands\$) 34,908

Average Commercial Outstanding Balance Key

Includes C&I, CRE, & Multi-family

Average Commercial Outstanding Balance Comment

Loans originated by depository institution

Total Outstanding Balance (Thousands \$) 54,014

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

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

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First BanCorp

Person to be contacted regarding this report:

Mr. Lawrence Odell

UST Sequence Number: 368

City: San Juan

State: Puerto Rico

RSSD: 2744894

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 30387

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 4,673,005

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Finance Leases are being included

Average Commercial Outstanding Balance (Thousands\$) 4,961,009

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Construction and Land are included

Total Outstanding Balance (Thousands \$) 9,634,014

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Banks, Inc.

Person to be contacted regarding this report:

Lisa K. Vansickle (314) 592-6603

UST Sequence Number: 446

City: St. Louis

State: Missouri

RSSD: 1118797

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 12229

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 995,253

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\$) 1,837,738

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 \$) 2,832,991

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Average consumer loans increased \$3.6 million during July 2013 (as compared to June 2013). The increase was primarily attributable to an increase in the average balance of loans held for sale of \$8.1 million; partially offset by a decrease in average resi

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FIRST INTERCONTINENTAL BANK

Person to be contacted regarding this report:

JACK BYUN

UST Sequence Number: 943

City: DORAVILLE

State: Georgia

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34998

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 2,118

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 182,918

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 185,036

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Reliance Bancshares, Inc

Person to be contacted regarding this report:

Jeff Paolucci, CFO

UST Sequence Number: 623

City: Florence

State: South Carolina

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 50,529

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 192,070

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 242,599

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First United Corporation (First United Bank & Trust)

Person to be contacted regarding this report:

Becky Graham

UST Sequence Number: 385

City: Oakland

State: Maryland

RSSD: 1132672

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 4857

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 396,001

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 404,109

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 800,110

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person to be contacted regarding this report:

Mary A. Whitaker

UST Sequence Number: 1296

City: Tampa

State: Florida

RSSD: 3557626

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 26280

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 83,671

Average Consumer Outstanding Balance Key

month end balances

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 260,251

Average Commercial Outstanding Balance Key

month end balances

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 343,922

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Freeport Bancshares, Inc./Midwest Community Bank

Person to be contacted regarding this report:

Mark H. Wright

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

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 46,782

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

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

Average Commercial Outstanding Balance (Thousands\$) 125,608

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 172,390

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Goldwater Bank, N.A.

Person to be contacted regarding this report:

Robert Simpson

UST Sequence Number: 545

City: Scottsdale

State: Arizona

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58405

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 30,348

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 31,053

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 61,401

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Great River Holding Company

Person to be contacted regarding this report:

Dan Nelson

UST Sequence Number: 1277

City: Baxter

State: Minnesota

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: H3992

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 88,648

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 134,341

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 222,989

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Greer Bancshares Incorporated

Person to be contacted regarding this report:

John Hobbs

UST Sequence Number: 355

City: Greer

State: South Carolina

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 27413

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 48,398

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 138,902

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 187,300

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Hampton Roads Bankshares (Bank of Hampton Roads)

Person to be contacted regarding this report:

Christina Enesey

UST Sequence Number:

236

City:

Virginia Beach

State:

Virginia

RSSD:

3012554

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

27125

(for Depository Institutions)

Loan Activity For:

Jul, 2013

Average Consumer Outstanding Balance (Thousands \$)

418,413

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

971,127

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

1,389,540

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The Harbor Bank of Maryland (Harbor Bankshares Corporation)

Person to be contacted regarding this report:

Darius L. Davis

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

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 25,147

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 138,608

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 163,755

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

HCSB Financial Corporation (Horry County State Bank)

Person to be contacted regarding this report:

Loria Barton

UST Sequence Number:

328

City:

Loris

State:

South Carolina

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2013

Average Consumer Outstanding Balance (Thousands \$)

53,756

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

228,946

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

282,702

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Highlands Independent Bancshares, Inc.
(Highlands Independent Bank)

Person to be contacted regarding this report:

Larissa Dearce

UST Sequence Number: 780

City: Sebring

State: Florida

RSSD: 659538

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 26428

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 50,541

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\$) 83,494

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

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

Total Outstanding Balance (Thousands \$) 134,035

Total Outstanding Balance Key

Total Outstanding Balance Comment

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

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

HomeTown Bank of Alabama (HomeTown Bancorp of Alabama Inc)

Person to be contacted regarding this report:

Patti Young

UST Sequence Number:

756

City:

Oneonta

State:

Alabama

RSSD:

3451603

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57540

(for Depository Institutions)

Loan Activity For:

Jul, 2013

Average Consumer Outstanding Balance (Thousands \$)

82,418

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

79,038

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

161,456

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Independence Bank

Person to be contacted regarding this report:

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

UST Sequence Number: 203

City: East Greenwich

State: Rhode Island

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57379

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 5,142

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 23,316

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 28,458

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Independent Bank

Person to be contacted regarding this report:

Dean Morse

UST Sequence Number:

182

City:

Ionia

State:

Michigan

RSSD:

636771

(for Bank Holding Companies)

Holding Company Docket Number:

1201925

(for Thrift Holding Companies)

FDIC Certificate Number:

27811

(for Depository Institutions)

Loan Activity For:

Jul, 2013

Average Consumer Outstanding Balance (Thousands \$)

785,854

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

613,921

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

1,399,775

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Intermountain Community Bancorp

Person to be contacted regarding this report:

Leanna Cox, Controller 208-265- 3304

UST Sequence Number:

62

City:

Sandpoint

State:

Idaho

RSSD:

2634490

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2013

Average Consumer Outstanding Balance (Thousands \$)

75,208

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

464,467

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

539,675

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Liberty Bank Inc / Liberty Bank

Person to be contacted regarding this report:

Veronica Watkins 817-479-1053

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

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 62,790

Average Consumer Outstanding Balance Key

includes overdraft

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 175,404

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 238,194

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Liberty Shares, Inc

Person to be contacted regarding this report:

Tamra J Schrader

UST Sequence Number:

611

City:

Hinesville

State:

Georgia

RSSD:

1086748

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2013

Average Consumer Outstanding Balance (Thousands \$)

52,779

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

332,080

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

384,859

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Lone Star Bank

Person to be contacted regarding this report:

Brent McRoberts

UST Sequence Number: 563

City: Houston

State: Texas

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58324

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 324

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 83,299

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 83,623

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person to be contacted regarding this report:

Debra G. Neal, EVP

UST Sequence Number:

697

City:

Richmond

State:

Kentucky

RSSD:

0

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

34306

(for Depository Institutions)

Loan Activity For:

Jul, 2013

Average Consumer Outstanding Balance (Thousands \$)

68,912

Average Consumer Outstanding Balance Key

YTD Consumer

Average Consumer Outstanding Balance Comment

Consumer loans increased by \$1,537,000. We continue to pursue new borrowers to increase loans. Consumers continue to refinance their personal residence as rates remained low in July

Average Commercial Outstanding Balance (Thousands\$)

11,391

Average Commercial Outstanding Balance Key

YTD Commercial

Average Commercial Outstanding Balance Comment

Commercial loans increased by \$298,000.. We continue to pursue new borrowers.

Total Outstanding Balance (Thousands \$)

80,303

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Maryland Financial Bank

Person to be contacted regarding this report:

Glenn W. Kirchner

UST Sequence Number: 1047

City: Towson

State: Maryland

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57821

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 3,574

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 44,448

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 48,022

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Metropolitan Capital Bancorp, Inc.
(Metropolitan Capital Bank)

Person to be contacted regarding this report:

Neil C. Solomon

UST Sequence Number:	1088
City:	Chicago
State:	Illinois
RSSD:	3153224
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57488
(for Depository Institutions)	

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 8,881

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 114,250

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 123,131

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Monarch Community Bank

Person to be contacted regarding this report:

Rebecca Crabill

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

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 69,284

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 51,347

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 120,631

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

NBCAL BANCORP (National Bank of California)

Person to be contacted regarding this report:

G. Scott Peterson, EVP/CCO

UST Sequence Number:	301
City:	Los Angeles
State:	California
RSSD:	2925406
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	24108
(for Depository Institutions)	

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 13,656

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 211,931

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 225,587

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

NBRS Financial Bank

Person to be contacted regarding this report:

Steve Bradley

UST Sequence Number: 313

City: Rising Sun

State: Maryland

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 4862

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 46,101

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 100,407

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 146,508

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

New York Private Bank & Trust Corporation

Person to be contacted regarding this report:

Steven Feinberg

UST Sequence Number: 524

City: New York

State: New York

RSSD: 3212091

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 2,009,342

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 2,070,333

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 4,079,675

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Ojai Community Bank

Person to be contacted regarding this report:

Suzanne Lagos

UST Sequence Number: 386

City: Ojai

State: California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57850

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 20,814

Average Consumer Outstanding Balance Key

n/a

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 64,918

Average Commercial Outstanding Balance Key

n/a

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 85,732

Total Outstanding Balance Key

n/a

Total Outstanding Balance Comment

General Market Commentary

none

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Old Second National Bank

Person to be contacted regarding this report:

Alfonso Villa

UST Sequence Number: 489

City: Aurora

State: Illinois

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 266,144

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 829,162

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,095,306

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Front Range Bank/Omega Capital Holding Co.

Person to be contacted regarding this report:

Becca Fleming

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

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 51,783

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 46,801

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 98,584

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

OneFinancial Corporation

Person to be contacted regarding this report:

Crickett Broomas 501-370-4541

UST Sequence Number:	1175
City:	Little Rock
State:	Arkansas
RSSD:	2571269
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	17800
(for Depository Institutions)	

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 53,287

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 196,692

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 249,979

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

OneUnited Bank

Person to be contacted regarding this report:

Kenneth Tse

UST Sequence Number:

97

City:

Boston

State:

Massachusetts

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

23966

(for Depository Institutions)

Loan Activity For:

Jul, 2013

Average Consumer Outstanding Balance (Thousands \$)

304,570

Average Consumer Outstanding Balance Key

Includes month-end balances of 1-4 single-family and multi-family residential mortgages, cash reserve loans, credit cards and overdrafts.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

21,652

Average Commercial Outstanding Balance Key

Includes month-end balances of commercial real estate loans, commercial equity lines, construction loans, and other commercial loans.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

326,222

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Pacific City Financial Corporation / Pacific City Bank

Person to be contacted regarding this report:

Timothy Chang

UST Sequence Number:

142

City:

Los Angeles

State:

California

RSSD:

3595084

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57463

(for Depository Institutions)

Loan Activity For:

Jul, 2013

Average Consumer Outstanding Balance (Thousands \$)

164,332

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

402,720

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

567,052

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PLUMAS BANCORP

Person to be contacted regarding this report:

Brandy Cedillos

UST Sequence Number:

359

City:

QUINCY

State:

California

RSSD:

3098576

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

23275

(for Depository Institutions)

Loan Activity For:

Jul, 2013

Average Consumer Outstanding Balance (Thousands \$)

99,797

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

220,946

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

320,743

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Popular, Inc.

Person to be contacted regarding this report:

José Méndez

UST Sequence Number:

117

City:

San Juan

State:

Puerto Rico

RSSD:

1129382

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2013

Average Consumer Outstanding Balance (Thousands \$)

11,982,361

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

12,579,251

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

24,561,612

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Prairie Star Bancshares, Inc. / Bank of the Prairie

Person to be contacted regarding this report:

Chris Donnelly, CEO

UST Sequence Number: 940

City: Olathe

State: Kansas

RSSD: 1058624

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 4626

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 10,637

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 41,755

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 52,392

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Premier Service Bank

Person to be contacted regarding this report:

Jessica W. Lee, EVP & CFO

UST Sequence Number: 808

City: Riverside

State: California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57059

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 1,200

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 66,509

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 67,709

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PROVIDENT COMMUNITY BANCSHARES, INC

Person to be contacted regarding this report:

RICHARD H. FLAKE, EVP/CFO

UST Sequence Number:

918

City:

ROCK HILL

State:

South Carolina

RSSD:

24420

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

28997

(for Depository Institutions)

Loan Activity For:

Jul, 2013

Average Consumer Outstanding Balance (Thousands \$)

39,341

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

82,267

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

121,608

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

RANDOLPH BANK AND TRUST COMPANY

Person to be contacted regarding this report:

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

UST Sequence Number: 1339

City: ASHEBORO

State: North Carolina

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 22746

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 46,424

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 125,896

Average Commercial Outstanding Balance Key

Gross of loans in process

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 172,320

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

RCB FINANCIAL CORPORATION

Person to be contacted regarding this report:

MELISSA Y. DEEMS

UST Sequence Number: 1248

City: ROME

State: Georgia

RSSD: 3923539

(for Bank Holding Companies)

Holding Company Docket Number: N/A

(for Thrift Holding Companies)

FDIC Certificate Number: 58289

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 19,147

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 86,825

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 \$) 105,972

Total Outstanding Balance Key

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

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Regent Bancorp, Inc.

Person to be contacted regarding this report:

Pamela Joy Owens, CFO 864-678-4735

UST Sequence Number: 868

City: Davie

State: Florida

RSSD: 2891006

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 57,593

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

De-Novo SOLD EFF 12/31/11

Average Commercial Outstanding Balance (Thousands\$) 230,635

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

De-Novo SOLD EFF 12/31/11

Total Outstanding Balance (Thousands \$) 288,228

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Reliance Bancshares, Inc.

Person to be contacted regarding this report:

David Franke

UST Sequence Number:

595

City:

Frontenac

State:

Missouri

RSSD:

2787118

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2013

Average Consumer Outstanding Balance (Thousands \$)

70,086

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

515,123

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

585,209

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Rogers Bancshares, Inc. (Metropolitan National Bank)

Person to be contacted regarding this report:

Jeff Stevenson

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

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 38,305

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 438,181

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 476,486

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Royal Bancshares of Pennsylvania

Person to be contacted regarding this report:

Michael S Thompson

UST Sequence Number:

512

City:

Narberth

State:

Pennsylvania

RSSD:

2324429

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2013

Average Consumer Outstanding Balance (Thousands \$)

32,967

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

341,777

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

374,744

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Securant Bank & Trust

Person to be contacted regarding this report:

Jeffrey M. Dereszynski

UST Sequence Number: 1082

City: Milwaukee

State: Wisconsin

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 12515

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 18,261

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 127,425

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 145,686

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person to be contacted regarding this report:

Thomas G. Bevivino

UST Sequence Number:

71

City:

Annapolis

State:

Maryland

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

H1799

(for Thrift Holding Companies)

FDIC Certificate Number:

32367

(for Depository Institutions)

Loan Activity For:

Jul, 2013

Average Consumer Outstanding Balance (Thousands \$)

431,564

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

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

Average Commercial Outstanding Balance (Thousands\$)

290,012

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

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

Total Outstanding Balance (Thousands \$)

721,576

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

SpiritBank

Person to be contacted regarding this report:

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

UST Sequence Number: 1009

City: Tulsa

State: Oklahoma

RSSD: 1062135

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 4048

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 277,880

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 443,148

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 721,028

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

St. Johns Bancshares, Inc.

Person to be contacted regarding this report:

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

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

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 28,866

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 176,875

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 205,741

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Suburban Illinois Bancorp, Inc./Suburban Bank
& Trust

Person to be contacted regarding this report:

Wayne Pavlicek

UST Sequence Number: 1289

City: Elmhurst

State: Illinois

RSSD: 2327541

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 20443

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 56,345

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 256,236

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 312,581

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person to be contacted regarding this report:

Brian Heim

UST Sequence Number:	395
City:	Boise
State:	Idaho
RSSD:	3338861
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34296
(for Depository Institutions)	

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 28,882

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 98,655

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 127,537

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

TODD BANCSHARES, INC. / UNITED SOUTHERN
BANK

Person to be contacted regarding this report:

JEFF FRITTS

UST Sequence Number:

582

City:

HOPKINSVILLE

State:

Kentucky

RSSD:

1140574

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

9309

(for Depository Institutions)

Loan Activity For:

Jul, 2013

Average Consumer Outstanding Balance (Thousands \$)

73,204

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

98,078

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

171,282

Total Outstanding Balance Key

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

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

U. S. Century Bank

Person to be contacted regarding this report:

David McCombie

UST Sequence Number:

782

City:

Miami

State:

Florida

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57369

(for Depository Institutions)

Loan Activity For:

Jul, 2013

Average Consumer Outstanding Balance (Thousands \$)

73,531

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Increase from June due to higher real estate consumer loans.

Average Commercial Outstanding Balance (Thousands \$)

694,931

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Increase from June due to an increase in Commercial loans partially offset by a decrease in non-accrual real estate loans...

Total Outstanding Balance (Thousands \$)

768,462

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Union Savings Bank - Union Financial Corporation

Person to be contacted regarding this report:

Nicholas S. Kost 505 341-5211

UST Sequence Number:	1350
City:	Albuquerque
State:	New Mexico
RSSD:	3824654
(for Bank Holding Companies)	
Holding Company Docket Number:	H2495
(for Thrift Holding Companies)	
FDIC Certificate Number:	32329
(for Depository Institutions)	

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 14,474

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 25,270

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 39,744

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Unity Bancorp

Person to be contacted regarding this report:

Alan Bedner

UST Sequence Number:

154

City:

Clinton

State:

New Jersey

RSSD:

2181426

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

33503

(for Depository Institutions)

Loan Activity For:

Jul, 2013

Average Consumer Outstanding Balance (Thousands \$)

201,328

Average Consumer Outstanding Balance Key

Residential and Home Equity

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

423,722

Average Commercial Outstanding Balance Key

Commercial, 504, SBA 7(a)

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

625,050

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Universal Bancorp (Bloomfield State Bank)

Person to be contacted regarding this report:

William B McNeely

UST Sequence Number: 1197

City: Bloomfield

State: Indiana

RSSD: 1067511

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 56,175

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 205,372

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 261,547

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Uwharrie Capital Corp

Person to be contacted regarding this report:

David Beaver

UST Sequence Number:

129

City:

Albemarle

State:

North Carolina

RSSD:

2082532

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2013

Average Consumer Outstanding Balance (Thousands \$)

131,608

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

188,046

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

319,654

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Valley Bank

Person to be contacted regarding this report:

Jerry Bradley

UST Sequence Number:

169

City:

Roanoke

State:

Virginia

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

34019

(for Depository Institutions)

Loan Activity For:

Jul, 2013

Average Consumer Outstanding Balance (Thousands \$)

145,659

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

406,607

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

552,266

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person to be contacted regarding this report:

Dennis Falk, 804 419 1231

UST Sequence Number: 1137

City: Midlothian

State: Virginia

RSSD: 3251027

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 35111

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 106,277

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 194,790

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 301,067

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Virginia Company Bank

Person to be contacted regarding this report:

sheryl.moses@vacompanybank.com

UST Sequence Number: 1231

City: Newport News

State: Virginia

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58147

(for Depository Institutions)

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 26,926

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 74,435

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 101,361

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

White River Bancshares Company (UST
Sequence Number 660)

Person to be contacted regarding this report:

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

UST Sequence Number:	660
City:	Fayetteville
State:	Arkansas
RSSD:	3350724
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: Jul, 2013

Average Consumer Outstanding Balance (Thousands \$) 84,466

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 289,683

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 374,149

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person to be contacted regarding this report:

Patti Walker, VP, Loan Administration Mgr

UST Sequence Number:

986

City:

Huntsville

State:

Alabama

RSSD:

626370

(for Bank Holding Companies)

Holding Company Docket Number:

H3488

(for Thrift Holding Companies)

FDIC Certificate Number:

0

(for Depository Institutions)

Loan Activity For:

Jul, 2013

Average Consumer Outstanding Balance (Thousands \$)

49,612

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Consumer purpose loans includes HFS mortgage pipeline loans totaling \$4.2 million.

Average Commercial Outstanding Balance (Thousands\$)

61,268

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

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

Total Outstanding Balance (Thousands \$)

110,880

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary