

# 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, 2014

Average Consumer Outstanding Balance (Thousands \$) 8,929

Average Consumer Outstanding Balance Key

CONSUMER LOANS

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 33,685

Average Commercial Outstanding Balance Key

COMMERCIAL LOANS

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 42,614

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)

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, 2014

Average Consumer Outstanding Balance (Thousands \$) 6,741

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 43,873

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 50,614

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, 2014

Average Consumer Outstanding Balance (Thousands \$) 131,619

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 426,576

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 558,195

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, 2014

Average Consumer Outstanding Balance (Thousands \$) 22,037

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 49,945

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 71,982

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, 2014

Average Consumer Outstanding Balance (Thousands \$) 56,836

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 61,001

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 117,837

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, 2014

Average Consumer Outstanding Balance (Thousands \$) 21,322

Average Consumer Outstanding Balance Key

248307

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 136,236

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 157,558

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, 2014

Average Consumer Outstanding Balance (Thousands \$) 10,449

### 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\$) 47,436

### 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 \$) 57,885

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



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

Community First, Inc.

Person to be contacted regarding this report:

Jon Thompson, CFO

UST Sequence Number:	330
City:	Columbia
State:	Tennessee
RSSD:	3108194
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35165
(for Depository Institutions)	

Loan Activity For: Jul, 2014

Average Consumer Outstanding Balance (Thousands \$) 116,340

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 146,533

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 262,873

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, 2014

Average Consumer Outstanding Balance (Thousands \$) 27,802

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\$) 46,738

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 74,540

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:

Lee Clark, 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, 2014

Average Consumer Outstanding Balance (Thousands \$) 25,478

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 31,463

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 56,941

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# 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, 2014

Average Consumer Outstanding Balance (Thousands \$) 4,847,351

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Finance Leases are being included

Average Commercial Outstanding Balance (Thousands\$) 4,660,078

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Construction and Land are included

Total Outstanding Balance (Thousands \$) 9,507,429

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, 2014

Average Consumer Outstanding Balance (Thousands \$) 404,995

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 383,972

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 788,967

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, 2014

Average Consumer Outstanding Balance (Thousands \$) 52,667

### 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\$) 135,948

### 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 \$) 188,615

### 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, 2014

Average Consumer Outstanding Balance (Thousands \$) 23,583

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 27,484

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 51,067

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, 2014

Average Consumer Outstanding Balance (Thousands \$) 29,231

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 124,120

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 153,351

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:

Cathy McLain

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, 2014

Average Consumer Outstanding Balance (Thousands \$) 55,041

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 195,629

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 250,670

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:

Jesica Soto

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, 2014

Average Consumer Outstanding Balance (Thousands \$) 44,552

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\$) 74,757

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 \$) 119,309

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)

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, 2014

Average Consumer Outstanding Balance (Thousands \$) 71,268

Average Consumer Outstanding Balance Key

includes overdraft

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 213,180

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 284,448

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, 2014

Average Consumer Outstanding Balance (Thousands \$)

43,830

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

278,922

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

322,752

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, 2014

Average Consumer Outstanding Balance (Thousands \$) 9,604

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 66,194

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 75,798

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, 2014

Average Consumer Outstanding Balance (Thousands \$)

11,807

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

206,122

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

217,929

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, 2014

Average Consumer Outstanding Balance (Thousands \$) 46,987

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 85,887

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 132,874

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

# 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, 2014

Average Consumer Outstanding Balance (Thousands \$) 254,424

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 879,098

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,133,522

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, 2014

Average Consumer Outstanding Balance (Thousands \$) 338,216

### 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\$) 18,776

### 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 \$) 356,992

### 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, 2014

Average Consumer Outstanding Balance (Thousands \$) 16,004

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 46,226

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 62,230

Total Outstanding Balance Key

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, 2014

Average Consumer Outstanding Balance (Thousands \$) 44,108

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 222,625

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 266,733

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, 2014

Average Consumer Outstanding Balance (Thousands \$) 19,913

### 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\$) 111,281

### 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 \$) 131,194

### Total Outstanding Balance Key

### Total Outstanding Balance Comment

### General Market Commentary

# CPP Lending Report



## NAME OF INSTITUTION

(Including Holding Company Where Applicable)

SouthFirst Bancshares, Inc (Holding Company)  
SouthFirst Bank (Thrift Subsidiary)

## Person to be contacted regarding this report:

Rick Taylor

UST Sequence Number:

1221

City:

Sylacauga

State:

Alabama

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2014

Average Consumer Outstanding Balance (Thousands \$)

42,314

Average Consumer Outstanding Balance Key

net of lip and before ALLL

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

24,906

Average Commercial Outstanding Balance Key

net of lip and before ALLL

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

67,220

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, 2014

Average Consumer Outstanding Balance (Thousands \$) 27,122

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 172,325

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 199,447

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, 2014

Average Consumer Outstanding Balance (Thousands \$) 52,800

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 241,109

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 293,909

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, 2014

Average Consumer Outstanding Balance (Thousands \$) 55,710

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 194,099

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 249,809

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, 2014

Average Consumer Outstanding Balance (Thousands \$)

83,730

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

310,016

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

393,746

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary