

NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
1st Financial Services Corporation	Holly Schreiber, CFO (828-697-3106)
	(hschreiber@mountain1st.com)
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Hendersonville North Carolina 3715257 Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	134,423
, , , , , ,	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	254,597
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Weruge commercial outstanding submiss comment	
Total Outstanding Balance (Thousands \$)	389,021
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	1710
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Alarion Bank (parent holding company is	Matthew Ivers
Alarion Financial Services, Inc.)	
UST Sequence Number:	378
City:	Ocala
State:	Florida
RSSD:	3382891
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	57845
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Louin receivity For.	1107, 2012
Average Consumer Outstanding Balance (Thousands \$)	52,128
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
5	
Average Commercial Outstanding Balance (Thousands\$)	117,463
Average Commercial Outstanding Polonce Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	169,591
Total Outstanding Balance Key	
Total Galatanania Balance Net	
Total Outstanding Balance Comment	
General Market Commentary	
General ividicet Commentally	



NAME OF INSTITUTION

(Including	Holding	Company Where	Applicable

Person to be contacted regarding this report:

Alliance Financial Services, Inc.	Stephen C. Byelick, Jr.
City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$) 5	56.295
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
_	391,072
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$) 4 Total Outstanding Balance Key	147,367
Total Outstalluling balance key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Alliance National Bank	Jeff T. McDonald
UST Sequence Number: City: State:	1268 Dalton Georgia
RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies)	3187751 NA
FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	9,934
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	69,874
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	79,808
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Central Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
AmFirst Financial Services, Inc.	Mark C. Korell
UST Sequence Number:	1320
-	
City:	McCook
State:	Nebraska
RSSD:	1059676
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	5417
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	142,244
Twerage consumer outstanding balance (mousulus \$7)	<u> </u>
Average Consumer Outstanding Palance Key	
Average Consumer Outstanding Balance Key	
Includes certain loans secured by 1-4 fam	nily properties which have a business purpose.
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	28,414
Twerage commercial outstanding building (mousands)	20,717
Average Commercial Outstanding Polance Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	170,658
Total Outstallang Balance (mousailus 9)	170,030
T. 10	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentally	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Anchor Bancorp Wisconsin Inc	Ellen K. Olson
UST Sequence Number:	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:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	1,043,930
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	887,045
Twendse commercial outstanding balance (mousulass)	007,013
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
A C	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	1,930,975
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
2000	



NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Annapolis Bancorp, Inc.	Margaret Theiss Faison
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	482 Annapolis Maryland 1472257 NA 32740
Average Consumer Outstanding Balance (Thousands \$)	91,232
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	189,890
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	.
Total Outstanding Balance (Thousands \$)	281,122
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

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

Inc.)			
LIST Sequence Number	221		
UST Sequence Number:	331		
City:	Palo Alto		
State:	California		
RSSD:	3680980		
(for Bank Holding Companies)			
Holding Company Docket Number: (for Thrift Holding Companies)			
FDIC Certificate Number:	57510		
(for Depository Institutions)	3/310		
(101 Depository institutions)			
Loan Activity For:	Nov, 2012		
Loan Activity For.	1400, 2012		
Average Consumer Outstanding Balance (Thousands \$)	10.422		
Average Consumer Outstanding balance (mousands \$)	19,432		
Average Consumer Outstanding Balance Kov			
Average Consumer Outstanding Balance Key		C 111	1 6
Home equity lines of credit, single family	•	nes of credit, over	drafts, installment
loans and overdraft protection lines of cr	edit		
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	221,750		
Average Commercial Outstanding Balance Key			
Construction, commercial real estate, co	mmercial, and asset based loans		
Average Commercial Outstanding Balance Comment	<u>.</u>		
Total Outstanding Balance (Thousands \$)	241,182		
Total Outstanding Balance Key			
,			
Total Outstanding Balance Comment			
Total Gatstanding Balance comment			
General Market Commentary			
Ceneral Warker Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
BancStar, Inc.	Thomas H. Keiser
UST Sequence Number:	768
City:	Festus
State:	Missouri
RSSD:	1097445
(for Bank Holding Companies)	1037443
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	111,316
3 , ,	,
Average Consumer Outstanding Balance Key	
Therage densamer dutatanamy barance key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding balance Comment	
	107 001
Average Commercial Outstanding Balance (Thousands\$)	167,621
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	278,937
, , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Key	
Total Gatstariang Balance Rey	
Total Outstanding Balance Comment	
Total Outstanding Dalance Comment	
General Market Commentary	
Decline in balances due to end of Ag lend	ling season.



NAME OF INSTITUTION

Person to be contacted regarding this report: (Including Holding Company Where Applicable) Bank of George T. Ryan Sullivan UST Sequence Number: 876 Las Vegas City: Nevada State: RSSD: (for Bank Holding Companies) **Holding Company Docket Number:** (for Thrift Holding Companies) FDIC Certificate Number: 58626 (for Depository Institutions) Loan Activity For: Nov, 2012 Average Consumer Outstanding Balance (Thousands \$) 10,084 Average Consumer Outstanding Balance Key **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 55,784 Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 65,868

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



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NAME OF INSTITUTION	Develop to be contested as reading this assessts
(Including Holding Company Where Applicable) Bank of Southern California, N.A. (formerly First	Person to be contacted regarding this report: Rio Simon
Business Bank NA)	NIO SIITIOTI
,	
UST Sequence Number:	1020
City:	San Diego
State:	California
RSSD:	
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Eddit/tetritty (d):	1101, 2012
Average Consumer Outstanding Balance (Thousands \$)	4,460
Average Consumer Outstanding Balance Key	
A constant of the Constant of	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	147,957
5 • • • • • • • • • • • • • • • • • • •	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	152 417
Total Outstanding Balance (mousailus 9)	132,417
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Bank of the Carolinas	Vickie S. Madison
LIST Coguanco Number	1000
UST Sequence Number:	Mocksville
City: State:	North Carolina
RSSD:	Not til Carollila
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34903
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Assertant Company Outstanding Releases (1)	04.255
Average Consumer Outstanding Balance (Thousands \$)	81,355
Average Consumer Outstanding Palance Voy	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	187,616
Average commercial outstanding balance (mousailuss)	107,010
Average Commercial Outstanding Balance Key	
The rage commercial ductorium grantine incy	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	268,971
· ·	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bankers' Bank of the West

Person to be contacted regarding this report:

Karen Milano

JST Sequence Number: 503	er: 508	umber:	N	uence	Seq	JS 1
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City: Denver

Colorado State:

2249401 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Nov, 2012

Average Consumer Outstanding Balance (Thousands \$) 319

23210

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\$) 147,886

Average Commercial Outstanding Balance Key

The commercial loans include all loans except consumer loans.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 148,205

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



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
BankTrust	Lisa Warren
UST Sequence Number:	131
City:	Mobile
State:	Alabama
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	26607
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	279,354
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	875,998

Average Commercial Outstanding Balance Comment

Average Commercial Outstanding Balance Key

Total Outstanding Balance (Thousands \$) 1,155,352

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

BUSINESS.



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

BCB HOLDING COMPANY INC AND BAY BANK

SUSAN UNDERWOOD

	1001
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:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	11,008
Average Consumer Outstanding Balance Key	
CONSUMER LOANS	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	33,157
Average Commercial Outstanding Balance Key	
COMMERCIAL LOANS	
Average Commercial Outstanding Balance Comment	
T. 10	44.465
Total Outstanding Balance (Thousands \$)	44,165
T. 10	
Total Outstanding Balance Key	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
	A THE LENDERS ARE CONCENTRATING CALLS TO LIGHT INDUSTRIAL



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Biscayne Bancshares Inc	Jean-Marie Florestal
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	1141 Coconut Grove Florida 3899456 Nov, 2012
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	102,288
	perties, home equity lines, and other consumer loans (autos, boats,
Average Consumer Outstanding Balance Comment	
Growth of loans enhanced by additional	capital (TARP)
Average Commercial Outstanding Balance (Thousands\$)	120,744
Average Commercial Outstanding Balance Key Includes loans secured by commercial ar loans secured by land	nd multifamily buildings, unsecured loans to businesses, but excludes
Average Commercial Outstanding Balance Comment	
Growth of loans enhanced by additional of	
Total Outstanding Balance (Thousands \$)	223,032
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Conoral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
BNB Bank, National Association	Richard C. Palmer
UST Sequence Number:	926
City:	Fort Lee
State:	New Jersey
RSSD: (for Bank Holding Companies)	1398973
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	26790
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Louit Activity For.	1100, 2012
Average Consumer Outstanding Balance (Thousands \$)	0
γ,	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	219,648
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	•
Total Outstanding Balance (Thousands \$)	219,648
, , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

NAME OF INSTITUTION	Darcan to be contacted regarding this reports
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
BNC Bancorp (Bank of North Carolina)	Daren C. Fuller
UST Sequence Number:	128
City:	Thomasville
State:	North Carolina
RSSD:	3141650
אסטט. (for Bank Holding Companies)	3141030
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	33527
(for Depository Institutions)	33321
(for Depository Institutions)	
Lance Anticity Franc	Nov. 2012
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	322,102
Average Consumer Outstanding Balance Key	
Residential Mtg., HELOC, IL, Cashlines	
Residential Mig., Metoc, 12, edsimiles	
Average Company Outstanding Polones Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,607,777
Average Commercial Outstanding Balance Key	
Commercial Notes, C & I, CRE, Commercial	2
Commercial Notes, C & I, CKE, Commercial	ai Leases
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	1,929,879
Total Outstanding Balance Key	
Total Outstallang Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Boscobel Bancorp Inc (Community First Bank)	Dennis Hamilton			
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	857 Boscobel Wisconsin 1492291 11595 Nov, 2012			
Average Consumer Outstanding Balance (Thousands \$)	52,946			
Average Consumer Outstanding Balance Key	residential real estate, credit cards and all overdrafts			
Average monthly balance for consumer,	residential real estate, credit cards and an overdraits			
Average Consumer Outstanding Balance Comment				
Average Commercial Outstanding Balance (Thousands\$) 87,693				
Average Commercial Outstanding Balance Key	Average Commercial Outstanding Palance Koy			
Average Monthly balance of total loans less balance reported in consumer loans prior to allowance for loans and lease losses				
Average Commercial Outstanding Balance Comment				
Total Outstanding Balance (Thousands \$)	140,639			
Total Outstanding Balance Key				
Total Outstanding Balance Comment				
General Market Commentary				
Loan demand continues to be soft in all a	areas of lending.			



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Bridgeview Bank Group	Don Kerstein
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	253 Chicago Indiana 1209145 21122 Nov, 2012
	,
Average Consumer Outstanding Balance (Thousands \$)	138,795
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	533,099
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	671,894
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Brogan Bankshares, Inc./The Bank of Kaukauna,	Paul J. Bachhuber
Inc.	
UST Sequence Number:	978
City:	
State:	
RSSD: (for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
(
Loan Activity For:	Nov, 2012
Eddin Activity For	1101, 2012
Average Consumer Outstanding Balance (Thousands \$)	17 220
Average Consumer Outstanding Balance (mousands \$)	17,329
Average Consumer Outstanding Balance Key	
Consumer Real Estate Consumer loans, ((auto, personal), DDA, Credit Cards, Home Equity Loans
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	57,940
Average Commercial Outstanding Balance Key	
Commercial Loans, Commercial Real Esta	ate Over Draft
Commercial Educis, Commercial Near Est	ace, over bruit
Average Commercial Outstanding Balance Commen	+
Average Commercial Outstanding Balance Commen	
	 250
Total Outstanding Balance (Thousands \$)	75,269
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Business Bancshares, Inc. / The Business Bank

Person to be contacted regarding this report:

Brian Leeker, CFO 314-556-6788

business buneshares, inc. / The business bunk	Brian Lecker, Cr O 314	330 0700	
of St. Louis			
UST Sequence Number	1077		
City			
	-		
State			
RSSD			
(for Bank Holding Companies			
Holding Company Docket Number			
(for Thrift Holding Companies			
FDIC Certificate Number			
(for Depository Institutions			
Loan Activity For	Nov, 2012		
	·		
Average Consumer Outstanding Balance (Thousands \$	18,247		
Average Consumer Outstanding Polones Voy			
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	356,524		
Average commercial outstanding balance (mousands)	330,324		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Commer	nt		
Total Outstanding Palanco (The count of	274 771		
Total Outstanding Balance (Thousands \$	374,771		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Cathay General Bancorp

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

, , , , , , , , , , , , , , , , , , , ,	Chief	
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:	Nov, 2012	
		
Average Consumer Outstanding Balance (Thousands \$)	1,314,038	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	5,985,847	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	7,299,885	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

CBB Bancorn

Person to be contacted regarding this report:

Ahill@centurybanknet.com

CDD Dancorp	Annecentarybankine	.c.com
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:		
Average Consumer Outstanding Balance (Thousands \$)	8,860	
Average Concumer Outstanding Polance Voice		
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	72,059	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	80,919	
T		
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
Final Report		
Tillal Report		



NAME OF INSTITUTION

Person to be contacted regarding this report: (Including Holding Company Where Applicable) CedarStone Bank 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: Nov, 2012 Average Consumer Outstanding Balance (Thousands \$) 41,116 Average Consumer Outstanding Balance Key **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 60,874 Average Commercial Outstanding Balance Key **Average Commercial Outstanding Balance Comment**

Total Outstanding Balance (Thousands \$) 101,990

Total Outstanding Balance Key

Total Outstanding Balance Comment

New loans made for the month totaled \$1,808,000. Loans paid out for the month totaled \$417,000.

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
CenterBank	Stephen R. Church
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	1034 Milford Ohio 35117 Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	28,744
Average Consumer Outstanding Balance Key 1-4 family residential, 1-4 family constructions	ction, HELOC and junior lien, consumer & other loans
, ,	· · · · · · · · · · · · · · · · · · ·
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	67,721
Average Commercial Outstanding Balance Key	
	l Estate, Commercial Construction, and Commercial loans
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	96,465
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Central Community Corporation / First State
Bank Central Texas

Person to be contacted regarding this report:

Wade Miller 254-899-6641

Bank Central Texas			
		ı	
UST Sequence Numbe			
City			
State			
RSSE (for Bank Holding Companie			
Holding Company Docket Numbe			
(for Thrift Holding Companie			
FDIC Certificate Numbe			
(for Depository Institution	s)		
Loan Activity Fo	r: Nov 2012		
Loan Activity Fo	r: Nov, 2012		
Average Consumer Outstanding Balance (Thousands	\$) 51,333		
The tage consumer outstanding bullance (mousulus	31,333		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Commen	t		
Average Communication Outstanding Relation	544 522		
Average Commercial Outstanding Balance (Thousands	\$) 511,533		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding balance key			
Average Commercial Outstanding Balance Comme	ent		
Total Outstanding Balance (Thousands	\$) 562,866		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
Total Outstanding Bulance Comment			
General Market Commentary			



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Central Virginia Bankshares, Inc	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:	Nov, 2012
Average Consumer Outstanding Palence (T	69.163
Average Consumer Outstanding Balance (Thousands \$)	68,162
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
	107 500
Average Commercial Outstanding Balance (Thousands\$)	127,688
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	•
Total Outstanding Balance (Thousands \$)	195,850
Total Outstanding Balance Key	
Total Catalana Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	
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NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Century Financial Services Corporation (Subsidiary Bank Century Bank)

Person to be contacted regarding this report: Stephan A. Dobyns

(Subsidiary Bank Century Bank)			
		1	
UST Sequence Number:	1238		
City:	Santa Fe		
State:	New Mexico		
RSSD:	3632756		
(for Bank Holding Companies)	n/o		
Holding Company Docket Number: (for Thrift Holding Companies)	n/a		
FDIC Certificate Number:	28362		
(for Depository Institutions)			
Loan Activity For:	Nov, 2012		
Average Consumer Outstanding Balance (Thousands \$)	59,234		
Average Consumer Outstanding Balance Key			
Includes 1-4 family 1st Mtg Lns, 1-4 fami	ly Ins HFS, HELOC and 2nd mtg l	ns, consumer Ins	
Average Consumer Outstanding Balance Comment			
24041			
Average Commercial Outstanding Balance (Thousands\$)	244,856		
Average Commercial Outstanding Balance Key			
Includes Const loans, Comm RE, Land &	Lot, Comm and Small Business Lo	oans	
Average Commercial Outstanding Balance Commen	t		
	224.222		
Total Outstanding Balance (Thousands \$)	304,090		
T. 10			
Total Outstanding Balance Key			
Table Control in Palence Comment			
Total Outstanding Balance Comment			
Consult Model Community			
General Market Commentary			



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Chambers Bank./Chambers Bancshares	Philip Alexander
	·
UST Sequence Number:	1037
·	
City:	Danvile
State:	Arkansas
RSSD:	1141487
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	5615
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	102,554
Therage consumer catestanting balance (mousulus y)	102)00 1
Average Consumer Outstanding Palance Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	423,471
Twerage commercial outstanding balance (moustainssy)	123,171
Average Communical Ovitate and in a Delevice Kov	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	526,025
Total Gatstarianing Balance (mousands 9)	220,023
Table O data all as Palaces IV.	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Central Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Citizens Bancshares Company	Robert G. Wright (bwright@cbcfamily.com)
UST Sequence Number:	1205
City:	Chillicothe
State:	Missouri
RSSD:	1050909
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	4522
FDIC Certificate Number:	4533
(for Depository Institutions)	
Loan Activity For	Nov, 2012
Loan Activity For:	NOV, 2012
Average Consumer Outstanding Balance (Thousands \$)	122,020
Average Consumer Outstanding Balance (mousands \$)	122,020
Average Consumer Outstanding Balance Key	
	orimarily vehicles financing) and consumer revolving debt.
includes all 1-4 faililly, consumer loans (p	initially vehicles illiancing, and consumer revolving debt.
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	377,947
Average commercial outstanding balance (mousandss)	377,547
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Building Key	
Average Commercial Outstanding Balance Comment	
The rage definite ratio detectanding balance comments	
Total Outstanding Balance (Thousands \$)	499,967
Total Catotalians Balance (measures 4)	133,307
Total Outstanding Balance Key	
Total Gatetanania Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Citizens Bank & Trust Co.	Stephanie Couture
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	980 Covington Louisiana 16417 Nov, 2012
·	
Average Consumer Outstanding Balance (Thousands \$)	18,615
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	50,008
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	<u> </u>
Total Outstanding Balance (Thousands \$)	68,623
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Ceneral Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

MICHELLE OXIEV PRESIDENT & CEO

CITIZENS COMMERCE NATIONAL BANK	MICHELLE OXLEY, PRESIDENT & CEO	
UST Sequence Number City State RSSD (for Bank Holding Companies Holding Company Docket Number (for Thrift Holding Companies FDIC Certificate Number (for Depository Institutions	VERSAILLES Kentucky 334256	
Average Consumer Outstanding Balance (Thousands S	48,838	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Commen	:	
Average Commercial Outstanding Balance (Thousands	58,273	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$	i) 107,111	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Citizens First Bank

Person to be contacted regarding this report:

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

	ntalley@citizensfirstbank.com
UST Sequence Number:	339
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:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	85,964
Average Consumer Outstanding Balance Key	
By GL Code	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	213,704
Average Commercial Outstanding Balance Key	
By GL Code	
2, 02 0000	
Average Commercial Outstanding Balance Comment	
Twerage commercial outstanding balance comment	
Total Outstanding Palance (7)	200 668
Total Outstanding Balance (Thousands \$)	299,668
T. 10	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Citizens Republic Bancorp	Lisa McNeely
•	•
UST Sequence Number:	116
·	
City:	Flint
State:	Michigan
RSSD:	1205688
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	2,387,954
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	2,905,997
Average Commercial Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Commercial Outstanding Balance Comment	<u>.</u>
Average commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	5,293,951
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
, and the second	
General Market Commentary	
General Market Commentary	

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
City National Bank of New Jersey	Edward R Wright
UST Sequence Number:	840
City:	Newark
State:	New Jersey
RSSD:	1048849
(for Bank Holding Companies)	20.000.0
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	21111
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	23,893
Average Consumer Outstanding Balance Key	
248307	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	159,596
Average commercial Outstanding balance (mousainus,)	133,330
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	183,489
Total Outstanding Balance Key	
Total Outstanding Balance Comment	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Clover Community Bankshares, Inc.	Jerry L. Glenn
UST Sequence Number:	713 Clover South Carolina 2684338 27055 Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	30,428
Average Consumer Outstanding Palance Voy	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	38,409
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	·
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	68,837
,	
Total Outstanding Balance Comment	
General Market Commentary	
In November, 2012 we made a total of 18 renewed 1 line of credit with available cr	8 new loans of \$259,966 and renewed 5 loans for \$954,320; also redit of \$250,000.

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Coastal Banking Comapany	Stephanie Vinzant
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	90 Fernandina Beach Florida 2855905 Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	208,544
Average Consumer Outstanding Balance Key	
This Category includes Construction Loan Other Consumer Loans	s, HELOC'S Mortgages, Lot Loans, Mortgages Held for Sale, and
Average Consumer Outstanding Balance Comment	
•	Mortgages Held for Sale for \$127,000 In comparison for the time thly balance for these loans was \$21,737. This is 12 months prior to
Average Commercial Outstanding Balance (Thousands\$)	151,738
Average commercial outstanding balance (mousandss)	131,738
Average Commercial Outstanding Polance Koy	
Average Commercial Outstanding Balance Key	- Famuland Mantagas Assignthund Lagra Musicipality Lagra
Other Commercial Loans and Lines of Cre	rs, Farmland, Mortgages, Agricultural Loans, Municipality Loans, edit
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	360,282
Total Outstanding Balance Comment	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Colony Bankcorp, Inc.	Terry Hester
UST Sequence Number:	259
City:	Fitzgerald
State:	
	Georgia
RSSD:	1085170
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	230,896
Average Consumer Outstanding Balance Key	
A	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	493,202
Average Commercial Outstanding Balance Key	
Therage commercial catalanang balance itely	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	724,098
Total Outstanding Balance Key	
Total Outstallang Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Commonwealth Business Bank	Suyong Kim
UST Sequence Number:	57
City:	Los Angeles
State:	California
RSSD: (for Bank Holding Companies)	N/A
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	1977
FDIC Certificate Number:	57873
(for Depository Institutions)	
	11
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Polence (*)	2 (42
Average Consumer Outstanding Balance (Thousands \$)	3,643
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Rey	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	393,193
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t .
Tatal Outstanding Dalamas in	200.020
Total Outstanding Balance (Thousands \$)	390,830
Total Outstanding Balance Key	
Total Outstanding balance key	
Total Outstanding Balance Comment	
9	
General Market Commentary	



NAME OF INSTITUTION

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

(including Holding Company where Applicable)	refort to be contacted regarding this report.
Community 1st Bank	Toni White
UST Sequence Number:	134
City:	Auburn
State:	California
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58191
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
	
Average Consumer Outstanding Balance (Thousands \$)	4,200
Average Consumer Outstanding Balance Key	
Monthly Average: Gross Loans	
Widthilly Average. Gross Loans	
A Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	66,893
Average Commercial Outstanding Balance Key	
Monthly Average: Gross Loans	
, ,	
Average Commercial Outstanding Balance Comment	
	•
Total Outstanding Palance (Thermore &)	71,093
Total Outstanding Balance (Thousands \$)	71,095
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
•	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

MISSION BANK / COMMUNITY BANCSHARES,	DARRELL LAUTA	RET	
INC.			
		1	
UST Sequence Number	1226		
City			
State			
RSSD			
(for Bank Holding Companies			
Holding Company Docket Number (for Thrift Holding Companie:			
FDIC Certificate Number			
(for Depository Institutions			
Loan Activity For	: Nov, 2012		
Average Consumer Outstanding Balance (Thousands S	5) 11,449		
Average Consumer Outstanding Balance Key		, , ,	
Includes 1-4 R/E, heloc's, home equity'	s, lot loans, and other consumer I	oans (auto, cd secu	red, overdraft
lines, etc.)			
Average Concumer Outstanding Palance Comment			
Average Consumer Outstanding Balance Commen			
Average Commercial Outstanding Balance (Thousands	51,554		
Weruge commercial outstanding parameter	31,33		
Average Commercial Outstanding Balance Key			
Includes all CRE, 1-4 R/E-business purp	ose, land, Ag, multi-family and otl	her commercial loa	ns (ucc filings,
equipment, cd secured, unsecured etc.)			
Average Commercial Outstanding Balance Comme	nt		
Total Outstanding Balance (Thousands \$) 63,003			
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			
General Market Commentary			



NAME OF INSTITUTION			
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:		
Community Bankers Trust Corporation	Bruce E. Thomas		
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	113 Glen Allen Virginia 3687046 8675		
Average Consumer Outstanding Palance (The could's	234,526		
Average Consumer Outstanding Balance (Thousands \$)	254,520		
Average Consumer Outstanding Balance Key			
Average consumer outstanding balance key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	431,896		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Palance Comment			
Average Commercial Outstanding Balance Comment			
Total Outstanding Balance (Thousands \$)	666,422		
Total Outstallang Balance (mousailus \$)	000,722		
Total Outstanding Balance Key			
Total Outstanding Balance Rey			
Total Outstanding Balance Comment			
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
General Market Commentary			
,			



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Community Financial Corporation	Jerry Giles 540-213-1222
UST Sequence Number:	194
City:	Staunton
State:	Virginia
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	H2750
(for Thrift Holding Companies)	
FDIC Certificate Number:	30417
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
·	
Average Consumer Outstanding Balance (Thousands \$)	205,558
γ το ταξο σοποιαποι σατοταποιπο σατοταποι γ τ	
Average Consumer Outstanding Balance Key	
Werage consumer outstanding balance key	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	Proceedings of the control of the co
Residential mortgage, nome equity, junio	or liens, automobile, and other consumer loans.
Average Commercial Outstanding Balance (Thousands\$)	222,406
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Commercial and industrial purposes to so	ole proprietorships, corporations and other business enterprises.
Total Outstanding Balance (Thousands \$)	427.964
, , , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Key	
Total Outstanding Balance Rey	
Tatal Outstanding Polence Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be conta	acted regard	ling this report:	
Community First Bank & Community First		Ann Main		
Bancshares, Inc.				
			1	
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)	34011			
			1	
Loan Activity For:	Nov, 2012			
Average Consumer Outstanding Balance (Thousands \$)	140,141			
Average Consumer Outstanding Balance Key				
Average Consumer Outstanding Balance Comment				
Average Commercial Outstanding Balance (Thousands\$)	202,373			
Average Commercial Outstanding Balance Key				
Average Commercial Outstanding Balance Comment				
Total Outstanding Polescoper	242 544			
Total Outstanding Balance (Thousands \$)	342,514			
Total Outstanding Balance Key				
Total Outstanding Balance Key				
Total Outstanding Balance Comment				
Total Outstanding Bulance Comment				
General Market Commentary				
25.15.2. Walker Sommerically				



NAME OF INSTITUTION	3940
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Community First, Inc.	Jon Thompson, Controller
UST Sequence Number:	330
City:	Columbia
State:	Tennessee
RSSD: (for Bank Holding Companies)	3108194
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35165
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	142,958
Average Consumer Outstanding Balance Key	
August Communication Delayer Communication	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Ralance	109.046
Average Commercial Outstanding Balance (Thousands\$)	198,046
Average Commercial Outstanding Balance Key	
Average Commercial Odistanding Balance Rey	
Average Commercial Outstanding Balance Comment	
Wertage commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	341,004
Total Catatanang Salance (modalias 4)	<u> </u>
Total Outstanding Balance Key	
7	
Total Outstanding Balance Comment	
General Market Commentary	
•	



NAME OF INSTITUTION (Including Holding Company Where Applicable) Community Investors Bancorp Inc First Federal Comm. Bank-Bucyrus,OH	Person to be contacted regarding this report: Phillip W. Gerber-CEO
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	85,016
Average Consumer Outstanding Balance Comment Incl. \$19,608 of loans sold and serviced of loans held for sale. \$2,946 in loans we during the month.	plus \$1,527 re originated and sold to another financial institution
Average Commercial Outstanding Balance (Thousands\$)	21,872
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	106,888
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
Constitution Comments	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community West Bank/Community West

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

Community West Banky Community West	Steven A. Nosso
Bancshares	
UST Sequence Numbe	r: 82
Cit	
State	
RSSI	
(for Bank Holding Companie	
Holding Company Docket Numbe	
(for Thrift Holding Companie	
FDIC Certificate Numbe	
(for Depository Institution	
Loan Activity Fo	r: Nov, 2012
•	
Average Consumer Outstanding Balance (Thousands	\$) 213,194
Average Consumer Outstanding Bulance (mousailles	213,134
Average Consumer Outstanding Balance Key	
	pank's general ledger. Consumer loans include residential mortgage
loans, manufactured housing loans, ho	me equity lines, consumer loans and overdraft protection facilities.
Average Consumer Outstanding Balance Commen	t
Average Commercial Outstanding Balance (Thousands	\$ 251,994
Average Commercial Outstanding Balance Key	
This information is obtained from the l	pank's general ledger. Commercial loans include construction loans,
commercial real estate loans, business	
,	
Average Commercial Outstanding Balance Comme	ent
Total Outstanding Balance (Thousands	\$) 465,189
Total Outstanding Dalance (mousailus	403,103
Total Outstanding Balance Key	
Total Outstanding balance key	
Tatal Outstanding Balance Committee	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Congaree Bancshares, Inc.

Person to be contacted regarding this report:

Charlie Lovering, clovering@congareestatebank.com

UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	384 West Columbia South Carolina 3452365 N/A 58301	
Loan Activity For:	Nov, 2012	
Average Consumer Outstanding Balance (Thousands \$)	32,863	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	38,078	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	70,941	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Country Bank Shares (Farmers & Merchants Bank)

Person to be contacted regarding this report:

Marvin J Mullaney

Bank)		
UST Sequence Number:	467	
City:	Milford	
State:	Nebraska	
RSSD:	1416831	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	16810	
(for Depository Institutions)		
Loan Activity For:	Nov, 2012	
Average Consumer Outstanding Balance (Thousands \$)	111,548	
,		
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding balance key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	145,954	
Twerage commercial outstanding balance (mousainass)	113,331	
Average Commercial Outstanding Polonce Koy		
Average Commercial Outstanding Balance Key		
Includes our Ag loans		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	257,502	
6 , ,		
Total Outstanding Balance Key		
Total Outstanding balance key		
Total Outstanding Balance Comment		
General Market Commentary		
•		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report: CAROLYN KAISER

UST Sequence Number: 673

City: BUFFALO

State: RSSD: Wyoming

(for Bank Holding Companies)

Holding Company Docket Number: | 3903

(for Thrift Holding Companies)

29696

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Nov, 2012

Average Consumer Outstanding Balance (Thousands \$) 30,000

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\$) 51,

51,643

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 81,643

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

21st Century Bank/Crosstown Holding Company	Sarah

Nelson, SVP/Cashier UST Sequence Number: 456 Blaine City: Minnesota State: RSSD: (for Bank Holding Companies) **Holding Company Docket Number:** (for Thrift Holding Companies) FDIC Certificate Number: 9751 (for Depository Institutions) Loan Activity For: Nov, 2012 Average Consumer Outstanding Balance (Thousands \$) 37,102 Average Consumer Outstanding Balance Key **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 233,223 Average Commercial Outstanding Balance Key **Average Commercial Outstanding Balance Comment** Total Outstanding Balance (Thousands \$) 270,325 **Total Outstanding Balance Key Total Outstanding Balance Comment General Market Commentary**



NAME OF INSTITUTION	1780
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
CSRA Bank Corp. (First State Bank)	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:	Nov, 2012
LOAN ACTIVITY FOI.	NOV, 2012
Average Consumer Outstanding Balance (Thousands \$)	28,331
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	25,745
Twendge commercial outstanding buildine (mousumus)	23,7 13
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	54,076
Total Outstanding Balance (mousands 5)	34,070
Total Outstanding Balance Key	
g - a a a a a a a a a a a a a a a a a a	
Total Outstanding Balance Comment	
Conoral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

The Bank of Delmarva (Holding Company - Delmar Bancorp)	Kim Thomas, CFO/EVP	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Salisbury Maryland 1249918 8810	
Average Consumer Outstanding Balance (Thousands \$)	104,100	
Average Consumer Outstanding Balance Key		
Corresponds to lines 1.c.1, 1.c.2.a, 1.c.2. used.	b and 6 of Schedule RC-C of the Call Report. Month end balances are	
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	218,781	
Average Commercial Outstanding Balance Key		
	d, 1.e.1, 1.e.2, 4, and 8 of Schedule RC-C of the Call Report. Month	
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	322,881	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Dickinson Financial Corporation II	Dennis Ambroske
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Kansas City Missouri 2107707
Average Consumer Outstanding Balance (Thousands \$)	112,910
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	571,576
Average Communical Outstanding Release Voy	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	•
Total Outstanding Balance (Thousands \$)	684,486
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



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: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	1166 Minneapolis Minnesota 1127913 Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	34,497
Average Consumer Outstanding Balance Key	
Loans reported are for bank subsidiaries.	The holding company does not originate loans.
Average Consumer Outstanding Balance Comment Residential RE originations totaling \$3,33	6M were sold in the secondary market this month.
Average Commercial Outstanding Balance (Thousands\$)	267,968
Average Commercial Outstanding Balance Key	
	The holding company does not originate loans.
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	302,465
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Concern Moulest Comments	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Eastern Virginia Bankshares, Inc

Person to be contacted regarding this report:

Joan Sumner

UST Sequence Number: 250

City:

Tappahannock

State:

Virginia

RSSD:

2626691

(for Bank Holding Companies)

Holding Company Docket Number:

000-23565

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

11584

Loan Activity For:

Nov, 2012

Average Consumer Outstanding Balance (Thousands \$) 274,539

Average Consumer Outstanding Balance Key

Consumer Construction, residential real estate, consumer loans, credit card HELOCs, Other loans and loan process

Average Consumer Outstanding Balance Comment

Total average consumer loans decreased \$3.8 million from October's average. Decreases were noted in the majority of consumer categories and particularly in Residential R/E with a decrease of \$2.9 million. There were small increases in Consumer loa

Average Commercial Outstanding Balance (Thousands\$) 421,069

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total average commercial loans decreased \$ 2.1 million from October's average balance. Decreases were noted in all commercial loan balances, primarily in commercial loans and commercial construction due to the natural amortization of the portfolio and

Total Outstanding Balance (Thousands \$)

695,608

Total Outs	standing	Balance	кеу

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person to be contacted regarding this report:

Steve B. Kummer

rust, N.A.	
UST Sequence Number:	1237 Great Bend Kansas 482156 17614 Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	81,975
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	178,354
Average commercial Outstanding balance key	
Average Commercial Outstanding Balance Comment	t.
Total Outstanding Balance (Thousands \$)	260,329
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FC Holdings, Inc

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

UST Sequence Number: 1180

City:

State: **Texas**

RSSD:

3309629

Houston

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 26435

(for Depository Institutions)

NA

Loan Activity For: Nov, 2012

Average Consumer Outstanding Balance (Thousands \$) 164,876

Average Consumer Outstanding Balance Key

Includes OD Loans

Average Consumer Outstanding Balance Comment

Decrease due to payments.

Average Commercial Outstanding Balance (Thousands\$)

223,967

Average Commercial Outstanding Balance Key

Includes Gross Loans in progress and muni loans

Average Commercial Outstanding Balance Comment

Decrease due to payments.

Total Outstanding Balance (Thousands \$) 388,843

Total Outstanding Balance Key

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

Total Outstanding Balance Comment

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

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FFW CORPORATION (HOLDING COMPANY FOR CROSSROADS BANK)

Person to be contacted regarding this report:

EMILY S. BOARDMAN

7	
UST Sequence Number:	8
City:	WABASH
State:	Indiana
RSSD:	228279
(for Bank Holding Companies)	220273
Holding Company Docket Number:	H2092
(for Thrift Holding Companies)	112032
FDIC Certificate Number:	29839
(for Depository Institutions)	
, , , ,	
Loan Activity For:	Nov, 2012
Eddin tellvilly 1 of .	1107, 2012
A	110 727
Average Consumer Outstanding Balance (Thousands \$)	119,727
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	99,429
, werage domineralar datatarian, g bararioe (mousanas)	35)123
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	219,156
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
Total Outstanding balance comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Fidelity Federal Bancorp

Person to be contacted regarding this report:

Diane T. Tabor, FVP & CAO, United Fidelity

Bank

	Ddilk
UST Sequence Number:	826
City:	Evansville
State:	Indiana
RSSD:	
(for Bank Holding Companies)	11. 2204
Holding Company Docket Number: (for Thrift Holding Companies)	H2204
FDIC Certificate Number:	29566
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	21,640
Average Consumer Outstanding Balance Key	
Includes 1-4 family, HELOC, Auto	
Average Consumer Outstanding Balance Comment	
Loans originated by depository	
A constant C	45.002
Average Commercial Outstanding Balance (Thousands\$)	45,092
Average Commercial Outstanding Palance Key	
Average Commercial Outstanding Balance Key Includes C&I,CRE,& Multi-family	
includes Cal, CNL, a Multi-failing	
Average Commercial Outstanding Balance Comment	•
Loans originated by depository institution	
zound originated by appeared y modification	
Total Outstanding Balance (Thousands \$)	66,732
8	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Loan demand for commercial and consur	mer loans continues to be weak in 2012.



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Alliance Bank and First Alliance

Person to be contacted regarding this report:

Melanie L. Cooley

Bancshares, Inc.		•	
UST Sequence Number City State RSSD (for Bank Holding Companies Holding Company Docket Number (for Thrift Holding Companies FDIC Certificate Number (for Depository Institutions	Cordova Tennessee 3640041		
Average Consumer Outstanding Balance (Thousands \$	14,054		
Average Consumer Outstanding Balance Key Actual 1-4 family construction, heloc, 1- consumer and other loans	-4 family ce , 1-4 family vacation,	1-4 family jr. lien, revolving, other	
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	79,797		
Actual all other			
Average Commercial Outstanding Balance Comment			
Total Outstanding Balance (Thousands \$ Total Outstanding Balance Key	93,851		
Total Sustainants Balance Rey			
Total Outstanding Balance Comment			
General Market Commentary			
11302012 new consumer loans \$0 com \$20,642.86. 11302012 new commercia		•	

balance. 11302012 paid out commercial loans \$965,871.23.



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First BanCorp	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)	20207
FDIC Certificate Number:	30387
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	4,805,863
Average Consumer Outstanding Balance Key	
Twerage consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Finance Leases are being included	
Average Commercial Outstanding Balance (Thousands\$)	5,404,534
,	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance key	
Average Commercial Outstanding Balance Comment	
Construction and Land are included	
Total Outstanding Balance (Thousands \$)	10,210,397
Total Datatarian B Balarice (mousands \$7)	15)215)557
Total Outstanding Palance Koy	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Concrete Harrice Commentary	



NAME OF INSTITUTION

(Inclu	ding Hol	ding Com	pany Wher	e Applicable)
(IIIICI G	ani 6 i io	anib con	ipairy vviici	c / ipplicable)

First Banks, Inc.

Person to be contacted regarding this report: Lisa K. Vansickle (314) 592-6603

UST Sequence Number:	446
City:	St. Louis
State:	Missouri

1118797

RSSD: (for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: (for Depository Institutions)

12229

Loan Activity For: Nov, 2012

Average Consumer Outstanding Balance (Thousands \$) 1,076,388

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\$) 1,926,650

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 \$) 3,003,038

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Average consumer loans decreased \$1.5 million during November 2012 (as compared to October 2012). The decrease was primarily attributable to a decrease in average residential real estate loans of \$5.4 million, due primarily to loan payments, charge-offs a



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Federal Savings and Loan Association of Charleston (First Financial Holdings, Inc.)

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

<u> </u>	
UST Sequence Number: 110	
City: North Charleston	
State: South Carolina	
RSSD: First Financial Holdings Inc.	
(for Bank Holding Companies)	
Holding Company Docket Number: H1214	
(for Thrift Holding Companies)	
FDIC Certificate Number: 28994 (for Depository Institutions)	
(101 Depository institutions)	
Loan Activity For: Nov, 2012	
Average Consumer Outstanding Balance (Thousands \$) 1,834,111	
Avenues Consumer Outstanding Polence Kou	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Polance at 705 720	
Average Commercial Outstanding Balance (Thousands\$) 705,739	
Average Commercial Outstanding Palance Voy	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Polance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Palamas (r	
Total Outstanding Balance (Thousands \$) 2,539,850	
Tabel O Tabe all as Delayar Va	
Total Outstanding Balance Key	
Tabel O Jaba d'a Relació Comunit	
Total Outstanding Balance Comment	
General Market Commentary	
New loan production for the month of November included approximately \$63.9 million of new mortgage	
loans, a \$23.3 million decrease from October's production. November's production also included \$12.9	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Financial Service Corporation	Vicky Williams
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	342 Elizabethtown Kentucky 3150997 28610
Average Consumer Outstanding Balance (Thousands \$)	240,228
Average Consumer Outstanding Balance Key 1.4 residential loans, home equity loans	other consumer loans, auto loans, credit card loans
1-4 residential loans, nome equity loans,	other consumer loans, auto loans, credit card loans
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	319,841
Average Commercial Outstanding Balance Key	
Commercial and industrial loans, constru	ction and land loans, farm loans, commercial real estate loans
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	560,069
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Conoral Market Comments	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
FIRST INTERCONTINENTAL BANK	JACK BYUN
UST Sequence Number:	943
-	
City:	DORAVILLE
State:	Georgia
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34998
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Edul / letticy 1 of .	1107, 2012
	2.040
Average Consumer Outstanding Balance (Thousands \$)	2,910
Average Consumer Outstanding Balance Key	
PERSONAL LOC, HELOC, AUTO LOAN, CD	/ SAVING SECURED LOAN, UNSECURED LOAN
, , ,	, , , , , , , , , , , , , , , , , , ,
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	193,851
Average Commercial Outstanding Balance Key	
	SBA, R/E CONSTRUCTION, COMMERCIAL LOC, OVERDRAFT-DDA
COMMERCIAL N.L., COMMERCIAL TERMS,	3BA, N/E CONSTRUCTION, COMMERCIAL LOC, OVERDINAL 1-DDA
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	196,761
Total Catatanania Zalance (measanas y)	250).62
Total Outstanding Polones Kou	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Conoral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Priority Financial Corp.	Mark J. Myers
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	686 Malvern Pennsylvania 3597042 58092
Average Consumer Outstanding Balance (Thousands \$)	86,262
Average Consumer Outstanding Balance Key	
Residential real estate, consumer installn	nent, consumer lines of credit
residential real estate, consumer instant	menty consumer lines or orealt
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	155,275
Average Commercial Outstanding Balance Key	
Commercial term, commercial lines of cre	edit, commercial mortgage
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	241,537
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Reliance Bancshares, Inc	Jeff Paolucci, CFO
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Florence South Carolina Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	60,574
Twerage consumer outstanding buildines (mousailus 4)	00,374
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	221,073
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	281,647
Total Outstanding Balance Key	
g a server y	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

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

First Sound Bank	Janice Costiniano		
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Seattle Washington 57799 Nov, 2012		
Average Consumer Outstanding Balance (Thousands \$)	116		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$) 51,913			
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comment This includes real estate loans, asset based lending loans, Government loans, and leases.			
Total Outstanding Balance (Thousands \$)	52,029		
Total Outstanding Balance Key			
,			
Total Outstanding Balance Comment			
General Market Commentary			
Concrat Warker Commencing			



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Southwest Bank	Tonya Owsley
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	666 ALAMOSA Colorado 3228681 57741 Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	32,478
Average Consumer Outstanding Balance Key Includes all Consumer & Mtg	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	122,265
Average Commercial Outstanding Balance Key	
Includes all CML & AG	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	154,743
g	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	1940
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Trust Corporation	R. Leigh Barker
	0 1
UST Sequence Number:	967
City:	New Orleans
State:	Louisiana
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Land Aut 11 Feb.	N. 2012
Loan Activity For:	Nov, 2012
	100 001
Average Consumer Outstanding Balance (Thousands \$)	106,231
Average Consumer Outstanding Balance Key	
1-4Family RE Loans, Tuition Loans, Credit	t Card, Overdrafts, net of Unearned income, gross of allowance
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	479,808
Average Commercial Outstanding Balance Key	
Commercial RE, Commercial Loans, net o	f Loans in Proces
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	586,039
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

First United Corporation (First United Bank & Trust)	Becky Graham	
UST Sequence Number	: 385	
City	: Oakland	
State	•	
RSSD		
(for Bank Holding Companies) Holding Company Docket Number		
(for Thrift Holding Companies		
FDIC Certificate Number		
(for Depository Institutions		
Lana Askinta Fan	N 2012	
Loan Activity For	: Nov, 2012	
Average Consumer Outstanding Balance (Thousands \$) 405,075	
	,	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	433,859	
Average commercial outstanding balance (mousands)	+33,033	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Commer	nt	
Total Outstanding Dalamas		
Total Outstanding Balance (Thousands \$	838,934	
Total Outstanding Balance Key		
Total Outstanding Bulance Rey		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable) First Western Financial	Person to be contacted regarding this report: Taren Kempf
First Western Findricial	Taren Kempi
UST Sequence Number:	695
City:	Denver
State:	Colorado
RSSD:	3189906
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number: (for Depository Institutions)	
(tot Depository institutions)	
Loan Activity For:	Nov, 2012
Louit Netivity For:	1101, 2012
Average Consumer Outstanding Balance (Thousands \$)	175,321
,	
Average Consumer Outstanding Balance Key	
7	
Average Consumer Outstanding Balance Comment	
ŭ j	
Average Commercial Outstanding Balance (Thousands\$)	377,415
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	i e e e e e e e e e e e e e e e e e e e
Total Outstanding Balance (Thousands \$)	552,736
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

Person to be contacted regarding this report: **Danielle Tatum** Flagstar Bancorp, Inc UST Sequence Number: 317 City: Troy Michigan State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: H2224 (for Thrift Holding Companies) FDIC Certificate Number: 8412 (for Depository Institutions) Loan Activity For: Nov, 2012 Average Consumer Outstanding Balance (Thousands \$) 10,282,910 Average Consumer Outstanding Balance Key **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 1,728,971 Average Commercial Outstanding Balance Key **Average Commercial Outstanding Balance Comment** Total Outstanding Balance (Thousands \$) 12,011,881 **Total Outstanding Balance Key Total Outstanding Balance Comment General Market Commentary** Flagstar Bancorp originated \$49,069,012,707 in loans year to date as of Nov 2012. In June 2011 we completed a reclass of all repurchased loans with government guarantees. These loans moved from Other

Assets to a new line item in the loans section labele



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Florida Bank Group, Inc. (HC) and Florida Bank (Sub)	Mary A. Whital	ker	
		1	
UST Sequence Numbe	r: 1296		
Cit	y: Tampa		
Stat	e: Florida		
RSSI			
(for Bank Holding Companie			
Holding Company Docket Numbe (for Thrift Holding Companie			
FDIC Certificate Numbe			
(for Depository Institution			
(-,	ı	
Loan Activity Fo	r: Nov, 2012		
Average Consumer Outstanding Balance (Thousands	\$) 88,394		
Average Consumer Outstanding Balance Key			
month end balances			
Average Consumer Outstanding Balance Commer	t .		
Average Commercial Outstanding Balance (Thousands	309,026		
Average Commercial Outstanding Balance Key			
month end balances			
Average Commercial Outstanding Balance Commo	ont		
Average Commercial Outstanding Balance Comme			
Total Outstanding Balance (Thousands	\$) 397,420		
Total Outstanding Dalamas Kan			
Total Outstanding Balance Key			
Tatal Outstanding Ralance Comment			
Total Outstanding Balance Comment			
Constant Marilan Constant			
General Market Commentary			



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
FORESIGHT FINANCIAL GROUP, INC.	DEAN E COOKE
UST Sequence Number:	1213
•	
City:	ROCKFORD
State:	Illinois
RSSD:	1137452
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	129,215
Twerage consumer outstanding balance (mousands \$)	123,213
Average Consumer Outstanding Balance Key	
Includes Residential RE, Consumer Install	ment, Overdraft, Home Equity, Jr Mortgages, Credit Card and ODP
Loans	
Louris	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	486,183
Average Commercial Outstanding Balance (Inousandss)	400,103
Average Commercial Outstanding Balance Key	
Includes Commercial and Development F	RE, Ag RE & Operating, Commercial and Industrial and Municipal
Loans	, 6p 6,
LOGIIS	
Average Commercial Outstanding Balance Comment	•
Of the total Commercial Loans reported.	\$0.220 million is held at the Holding Company Level.
	+
T	C45 200
Total Outstanding Balance (Thousands \$)	615,398
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Constal Market Constant	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Freeport Bancshares, Inc./Midwest Community Bank	Mark H. Wright
	1100
UST Sequence Number:	1108
City:	Freeport
State: RSSD:	1205585
(for Bank Holding Companies)	1203363
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	19628
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	48,698
Average Consumer Outstanding Balance Key	
	s, home equity loans, real estate mortgage loans, overdraft
	er installment loans. This category would also include loans held for
sale.	
Average Consumer Outstanding Balance Comment	
Loans are made by the subsidary and not	the holding company.
Loans are made by the subsidary and not Average Commercial Outstanding Balance (Thousands\$)	the holding company. 129,056
Average Commercial Outstanding Balance (Thousands\$)	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	129,056
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Commercial loans includes construction of	development loans, farmland loans, nonfarm/non-residential loans,
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	development loans, farmland loans, nonfarm/non-residential loans,
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Commercial loans includes construction of	development loans, farmland loans, nonfarm/non-residential loans, municipal loans.
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Commercial loans includes construction of multifamily loans, commercial loans and	development loans, farmland loans, nonfarm/non-residential loans, municipal loans.
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Commercial loans includes construction of multifamily loans, commercial loans and Average Commercial Outstanding Balance Comment	development loans, farmland loans, nonfarm/non-residential loans, municipal loans.
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Commercial loans includes construction of multifamily loans, commercial loans and	development loans, farmland loans, nonfarm/non-residential loans, municipal loans.
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Commercial loans includes construction of multifamily loans, commercial loans and Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$)	development loans, farmland loans, nonfarm/non-residential loans, municipal loans.
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Commercial loans includes construction of multifamily loans, commercial loans and Average Commercial Outstanding Balance Comment	development loans, farmland loans, nonfarm/non-residential loans, municipal loans.
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Commercial loans includes construction of multifamily loans, commercial loans and Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$)	development loans, farmland loans, nonfarm/non-residential loans, municipal loans.
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Commercial loans includes construction of multifamily loans, commercial loans and Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	development loans, farmland loans, nonfarm/non-residential loans, municipal loans.
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Commercial loans includes construction of multifamily loans, commercial loans and Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$)	development loans, farmland loans, nonfarm/non-residential loans, municipal loans.
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Commercial loans includes construction of multifamily loans, commercial loans and Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	development loans, farmland loans, nonfarm/non-residential loans, municipal loans.
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Commercial loans includes construction of multifamily loans, commercial loans and Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	development loans, farmland loans, nonfarm/non-residential loans, municipal loans.
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Commercial loans includes construction multifamily loans, commercial loans and Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Comment	development loans, farmland loans, nonfarm/non-residential loans, municipal loans.



	1340
NAME OF INSTITUTION	Derson to be contacted regarding this report:
(Including Holding Company Where Applicable) Georgia Primary Bank	Person to be contacted regarding this report: Kimberly Russo-Alesi
Georgia Friiriary Barik	Killiberry Kusso-Alesi
UST Sequence Number:	1144
City:	Atlanta
State:	Georgia
RSSD:	Georgia
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58523
(for Depository Institutions)	
Loan Activity For:	Nov. 2012
Loan Activity For.	NOV, 2012
Average Consumer Outstanding Balance (Thousands \$)	72
Average Consumer Outstanding Dalance (mousands \$)	12
Average Consumer Outstanding Balance Key	
Twerage denounce ductanding balance her	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	564
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total O. Late of the Bulleton of	cac
Total Outstanding Balance (Thousands \$)	636
Total Outstanding Palance Koy	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Gatetanian's Balance Comment	
General Market Commentary	
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General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable) Gold Canyon Bank	Person to be contacted regarding this report: Michael J. Day
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	1254 Gold Canyon Arizona Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	9,265
Average Consumer Outstanding Balance Key Revolving 1-4 Family, Closed End 1-4 Family	nily, Consumer Loans, Overdraft Protection
Average Consumer Outstanding Balance Comment	my, consumer Loans, overtrait i rotection
Average Commercial Outstanding Balance (Thousands\$)	17,227
Average Commercial Outstanding Balance Key	
Construction, Multifamily Residential, No	onFarm NonResidential, Commercial and Industrial
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	26,492
Total Outstanding Balance Comment	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Goldwater Bank, N.A.	Robert Simpson
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	545 Scottsdale Arizona 58405 Nov, 2012
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	47,224
,	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	36,193
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	83,417
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



Great River Holding Company UST Sequence Number: City: State: RSSD: Holding Company Docket Number: (for Bank Holding Companies) Holding Company Docket Number: (for Thirth Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Nov, 2012 Average Consumer Outstanding Balance (Thousands \$) 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 \$) Includes Comm, CommRE, C&D, Ag and AG RE Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Comment General Market Commentary	NAME OF INSTITUTION	
UST Sequence Number: City: State: Minnesota SSDD: (for Bank Holding Companies) (for Whith Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: (for Depository Institutions) Average Consumer Outstanding Balance (Thousands S) 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 S) Includes Commercial Outstanding Balance (Thousands S) Average Commercial Outstanding Balance (Thousands S) Total Outstanding Balance (Thousands S) Includes Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands S) Includes Commercial Outstanding Balance Comment Total Outstanding Balance Key Total Outstanding Balance Comment		Person to be contacted regarding this report:
City: State: State: NSSD: Holding Company Docket Number: (for Thrift budding Companies) Holding Company Docket Number: (for Thrift budding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Nov, 2012 Average Consumer Outstanding Balance (Thousands \$) 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 \$) Includes Comm, CommRE, C&D, Ag and AG RE Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Includes Commercial Outstanding Balance Comment Total Outstanding Balance Comment Total Outstanding Balance Key Total Outstanding Balance Comment	Great River Holding Company	Dan Nelson
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 (Thousandss) Average Commercial Outstanding Balance Key Includes Comm, CommRE, C&D, Ag and AG RE Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Comment	UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	1277 Baxter Minnesota H3992 Nov, 2012
Includes 1-4 Family Residential, Home Equity Lines of Credit, Credit Card Loans, Overdrafts and other consumer loans Average Consumer Outstanding Balance (Thousandss) Average Commercial Outstanding Balance Key Includes Comm, CommRE, C&D, Ag and AG RE Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 219,083 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Consumer Outstanding Balance (Thousands \$)	87,595
Includes 1-4 Family Residential, Home Equity Lines of Credit, Credit Card Loans, Overdrafts and other consumer loans Average Consumer Outstanding Balance (Thousandss) Average Commercial Outstanding Balance Key Includes Comm, CommRE, C&D, Ag and AG RE Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Comment	Average Consumer Outstanding Balance Kev	
Average Commercial Outstanding Balance (Thousands\$) 131,488 Average Commercial Outstanding Balance Key Includes Comm, CommRE, C&D, Ag and AG RE Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 219,083 Total Outstanding Balance Key Total Outstanding Balance Comment	Includes 1-4 Family Residential, Home Eq	uity Lines of Credit, Credit Card Loans , Overdrafts and other
Average Commercial Outstanding Balance Key Includes Comm, CommRE, C&D, Ag and AG RE Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 219,083 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance Key Includes Comm, CommRE, C&D, Ag and AG RE Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 219,083 Total Outstanding Balance Key Total Outstanding Balance Comment		
Average Commercial Outstanding Balance Key Includes Comm, CommRE, C&D, Ag and AG RE Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 219,083 Total Outstanding Balance Key Total Outstanding Balance Comment		
Includes Comm, CommRE, C&D, Ag and AG RE Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 219,083 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Commercial Outstanding Balance (Thousands\$)	131,488
Includes Comm, CommRE, C&D, Ag and AG RE Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 219,083 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 219,083 Total Outstanding Balance Key Total Outstanding Balance Comment		AG RE
Total Outstanding Balance (Thousands \$) 219,083 Total Outstanding Balance Key Total Outstanding Balance Comment		····
Total Outstanding Balance Key Total Outstanding Balance Comment	Average Commercial Outstanding Balance Comment	
Total Outstanding Balance Key Total Outstanding Balance Comment		
Total Outstanding Balance Comment	Total Outstanding Balance (Thousands \$)	219,083
	Total Outstanding Balance Key	
General Market Commentary	Total Outstanding Balance Comment	
General Market Commentary		
ochera market commentary	General Market Commentary	
	General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Green Circle Investments, Inc. / Peoples Trust &	Michael R. Segner	
Savings Bank		
UST Sequence Number:	725	
City:	Clive	
State:	Iowa	
RSSD:		
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	14692	
(for Depository Institutions)		
Langua Anticita de Face	Nov. 2012	
Loan Activity For:	Nov, 2012	
	20.00	
Average Consumer Outstanding Balance (Thousands \$)	29,365	
Average Consumer Outstanding Balance Key		
Cons - 4,941 Cons RE - 24,424		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	122,783	
Average Commercial Outstanding Balance Key		
Com - 13,990 Com RE- 51,048		
Average Commercial Outstanding Balance Comment	t	
Ag - 21,340 Ag RE - 36,405		
Total Outstanding Balance (Thousands \$)	152,148	
Total Outstanding Balance Key		
,		
Total Outstanding Balance Comment		
General Market Commentary		
Ceneral Warker Commentary		



NAME OF INSTITUTION	2380
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Greer Bancshares Incorporated	John Hobbs
UST Sequence Number:	355
City:	Greer
State:	South Carolina
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	27413
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	48,696
Average Consumer Outstanding Balance Key	
· · · · · · · · · · · · · · · · · · ·	uses including residential mortgages, home equity, auto, student
loans and other consumer loans.	
Average Concumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	148,881
Average commercial outstanding balance (mousaints)	140,001
Average Commercial Outstanding Balance Key	
	oses to sole proprietorships, partnerships, corporations and other
	runsecured, single-payment or installment. Generally commercial
real estate and commercial/industrial.	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	197,577
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Can and Manket Carrier and an	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Guaranty Bank	Sheri Biser, EVP
UST Sequence Number:	422
City:	SPRINGFIELD
State:	Missouri
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	28670
(for Depository Institutions)	
Lance Anticity France	Nov. 2012
Loan Activity For:	Nov, 2012
	20.474
Average Consumer Outstanding Balance (Thousands \$)	60,174
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	417,477
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	477,651
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Hampton Roads Bankshares (Bank of Hampton Roads)	Christina Enesey
Noausj	
UST Sequence Number:	236
City:	
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:	Nov, 2012
Loan Activity For.	1107, 2012
Average Consumer Outstanding Balance (Thousands \$)	410,385
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	983,146
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	†
Total Outstanding Balance (Thousands \$)	1,393,531
T. 10	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The Harbor Bank of Maryland (Harbor Bankshares Corporation)

Person to be contacted regarding this report:

Darius L. Davis

		
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:	Nov, 2012	
Average Consumer Outstanding Balance (Thousands \$)	28,097	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	149,677	
5 · 6 · 6 · 6 · 6 · 6 · 6 · 6 · 6 · 6 ·		
Average Commercial Outstanding Balance Key		
The rage commercial Catestanian g Datanice Hey		
Average Commercial Outstanding Balance Comment		
Average Commercial Outstanding Balance Comment		
Total Outstanding Relation (1)	177 774	
Total Outstanding Balance (Thousands \$)	1//,//4	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Hawthorn Bancshares, Inc. (Hawthorn Bank)

Person to be contacted regarding this report:

Paul M. Gerling Vice President & Accounting

Officer

UST Sequence Number:	264	
City:	JEFFERSON CITY	
State:	Missouri	
RSSD:	2038409	
(for Bank Holding Companies)	2030403	
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	10619	
(for Depository Institutions)		
, , , ,		
Loan Activity For:	Nov, 2012	
,		
Average Consumer Outstanding Balance (Thousands \$)	167,365	
The rage consumer outstanding salaries (measures y)	107,303	
Average Consumer Outstanding Balance Key		
Average consumer outstanding balance key		
Average Consumer Outstanding Balance Comment		
Average Consumer Outstanding balance Comment		
Average Commercial Outstanding Palance	676 712	
Average Commercial Outstanding Balance (Thousands\$)	676,712	
Average Communication Contacts and the Delay on Many		
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	844,077	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	1340
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
HCSB Financial Corporation (Horry County State Bank)	Loria Barton
,	
UST Sequence Number:	328
City:	Loris
State:	South Carolina
RSSD:	
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	57 302
Average consumer outstanding balance (mousaids \$)	37,302
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	261,426
Werage commercial outstanding bulance (mousanus)	201,420
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	318.728
Total Outstanding Salarise (mousaids \$7)	310)720
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Heritage Oaks Bancorp	Tim Calabretta, SVP, Controller
UST Sequence Number:	Paso Robles California 2253529 N/A 24229 Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	117,494
Average Consumer Outstanding Balance Key Consumer Loans Include: 1-4 Family, Fari Cards, and Overdraft.	mland, Multifamily, Installment, Home equity lines of credit, Credit
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	556,346
Average Commercial Outstanding Balance Key Commercial Loans Include: Construction	and Land, Agricultural, Commercial and Industrial, and Commercial.
	, 5 ,
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	673,840
Total Outstanding Balance Key	
John Salarian Balarice Rey	
Total Outstanding Balance Comment	
General Market Commentary	

General Market Commentary



NIANAE OF INICTITUTION	1310
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Highlands Independent Bancshares, Inc.	Larissa Dearce
(Highlands Independent Bank)	Eurissa Bearce
(mgmanas macpenaent bank)	
UST Sequence Number:	780
City:	Sebring
State:	Florida
RSSD:	659538
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	26428
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Loan Activity For.	NOV, 2012
Average Consumer Outstanding Balance (Thousands \$)	54,461
Average consumer outstanding balance (mousailus \$)	34,401
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Data provided is MTD Avg, not YTD Avg.	Nonaccrual loans are included.
<u> </u>	
Average Commercial Outstanding Balance (Thousands\$)	86,701
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 \$)	141,162
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Data provided is MTD Avg, not YTD Avg.	Nonaccrual loans are included.



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

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

Federal Savings Bank (Subsidiary)		
UST Sequence Number:	295	
City:	Rochester	
State: RSSD:	Minnesota 2500719	
(for Bank Holding Companies)	2500719	
Holding Company Docket Number:	2818	
(for Thrift Holding Companies)		
FDIC Certificate Number:	29042	
(for Depository Institutions)		
Loan Activity For:	Nov, 2012	
· · · · · · · · · · · · · · · · · · ·		
Average Consumer Outstanding Balance (Thousands \$)	158,698	
Average Consumer Outstanding Balance Key		
Mortgage and Consumer Loans		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	330,627	
Average Commercial Outstanding Balance (inousandss)	330,027	
Average Commercial Outstanding Balance Key		
Commercial Loans		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	489,325	
Table O table of the Balleton Ma		
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Total Gutstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

HomeTown Bank of Alabama (HomeTown Bancorp of Alabama Inc)

Person to be contacted regarding this report:

Patti Young

UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Nov, 2012 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance Comment
City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Nov, 2012 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key
State: RSSD: 3451603 (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Nov, 2012 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key
RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Nov, 2012 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key
(for Bank Holding Companies) Holding Company Docket Number: (for Thirft Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Nov, 2012 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment
Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Nov, 2012 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment
(for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Nov, 2012 Average Consumer Outstanding Balance (Thousands \$) 76,042 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 74,834 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment
FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Nov, 2012 Average Consumer Outstanding Balance (Thousands \$) 76,042 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 74,834 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment
Average Consumer Outstanding Balance (Thousands \$) 76,042 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) 74,834 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key
Average Consumer Outstanding Balance (Thousands \$) 76,042 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 74,834 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment
Average Consumer Outstanding Balance (Thousands \$) 76,042 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 74,834 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment
Average Consumer Outstanding Balance (Thousands \$) 76,042 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 74,834 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment
Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 74,834 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment
Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 74,834 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment
Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment
Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment
Average Commercial Outstanding Balance (Thousands\$) 74,834 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment
Average Commercial Outstanding Balance (Thousands\$) 74,834 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment
Average Commercial Outstanding Balance (Thousands\$) 74,834 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment
Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment
Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment
Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment
Average Commercial Outstanding Balance Comment
Average Commercial Outstanding Balance Comment
Total Outstanding Balance (Thousands S) 150.876
Total Outstanding Balance (Thousands S) 150.876
Total Outstanding Balance (Thousands S) 150.876
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Total Outstanding Balance Key
Total Outstanding Balance Comment
General Market Commentary
General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

of Corbin, Inc.)	Tim Barnes, President/CEO
or corbin, me.j	
UST Sequence Number	r: 656
City	
State	e: Kentucky
RSSD	
(for Bank Holding Companie	
Holding Company Docket Number (for Thrift Holding Companie	
FDIC Certificate Number	
(for Depository Institution	s)
	N. 2012
Loan Activity Fo	r: Nov, 2012
Average Consumer Outstanding Balance (Thousands:	\$) 42,028
Average Consumer Outstanding Balance (mousands :	42,020
Average Consumer Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Commen	t
Average Commercial Outstanding Balance (Thousands	51,612
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Comme	ent
Total Outstanding Balance (Thousands	93,640
Total Outstanding Palance Koy	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
, and the second	
General Market Commentary	
Hometown Bancshares, Inc. received C	PP funding on February 13, 2009.



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) HopFed Bancorp, Inc. Heritage Bank	Billy Duvall
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	109 Hopkinsville Kentucky HopFed Bancorp, Inc. 4727 30090
Average Consumer Outstanding Balance (Thousands \$)	176,915
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	367,458
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	544,373
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
IBT Bancorp (Independent Bank of Texas)	Heather Taylor
	, , , , , , , , , , , , , , , , , , ,
UST Sequence Number:	960
City:	
-	Irving
State:	Texas
RSSD:	3129881
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57476
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	5,336
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	69,067
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	74,403
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total outstanding balance comment	
Consideration Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company W	here Applicable)
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(Including Holding Company Where Applicable)	Person to be contacted regarding	ng this report:	
Independence Bank	Walter Braillard, EVP, CFO, 4	101-471-6320	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	203 East Greenwich Rhode Island 57379 Nov, 2012		
Average Consumer Outstanding Balance (Thousands \$)	7,305		
Average Consumer Outstanding Relance Key			
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Palance	22.061		
Average Commercial Outstanding Balance (Thousands\$)	23,961		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comment			
Total Outstanding Balance (Thousands \$)	31,266		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

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

> UST Sequence Number: 182

> > Ionia City:

Michigan State:

RSSD: 636771

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 27811

(for Depository Institutions)

Loan Activity For: Nov, 2012

1201925

Average Consumer Outstanding Balance (Thousands \$) 887,348

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

633,142

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,520,490

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



	1717
NAME OF INSTITUTION	Dayson to be contacted regarding this reports
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Indiana Community Bankcorp/3390935 (Bank	Angel Nickle
of Indiana, N.A.)	
UST Sequence Number:	928
City:	Dana
State:	Indiana
RSSD:	3090935
(for Bank Holding Companies)	3030333
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	4331
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
LOGIT ACTIVITY FOI.	1100, 2012
Average Consumer Outstanding Balance (Thousands \$)	5 152
Average Consumer Outstanding Balance (mousands \$)	3,133
Average Consumer Outstanding Balance Key	
Twerage consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	42,954
5 · · · · · · · · · · · · · · · · · · ·	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	48,107
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Intervest Bancshares Corporation	John J. Arvonio
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	316 New York New York 2049302 35011
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	364
Twerage consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	868,164
Average Commercial Outstanding Balance Key	
Includes land loans of \$7,203	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	868,528
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

KS BANKCORP, INC. & KS BANK, INC.

Person to be contacted regarding this report:

Ashley Davis

1294 UST Sequence Number:

> **Smithfield** City:

North Carolina State:

2155276 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

29771

Loan Activity For: Nov, 2012

Average Consumer Outstanding Balance (Thousands \$) 92,195

Average Consumer Outstanding Balance Key

Month End: Includes 1-4 Residential Mortgages (Owner & Non-Owner Occupied, Investment); Equity Lines of Credit (Owner & Non-Owner Occupied); Consumer (Construction, Land/Lot, Lines of Credit, Secured & Unsecured)

Average Consumer Outstanding Balance Comment

Consumer Loans decreased 0.16% from October. Past Due/Delinquency for the month was 1.06%. 1-4 Family (Owner Occupied) was 0.13%.

Average Commercial Outstanding Balance (Thousands\$) 106,256

Average Commercial Outstanding Balance Key

Month End: Includes CRE (Construction, Land Development, Other Land, Non-Farm & Non-Residential, LOC Builders & Developers); Non-CRE (Commercial Real Estate, Construction Owner Occupied, Lines of Credit, Balloon, Municipal, Secured & Unsecured); Particip

Average Commercial Outstanding Balance Comment

Commercial Loans increased 2.08% from October. CRE was 138.97% of Total Risk Based Capital & CLDOLL was 55.18%. CRE Past Due/Delinquency was 0.26%, and all other commercial loans was 0.48%.

Total Outstanding Balance (Thousands \$) 198,451

Total Outstanding Balance Key

Month End totals:

Total Outstanding Balance Comment

Loan Portfolio increased 1.03% from October. Past Due/Delinquency was 1.66%, an decrease of 2.53% from the previous month.

General Market Commentary

Bank Market Area Johnston County (10/31/2012): October sales decreased 13.9% from previous month. 8.9 months of inventory available; 5.8 months of new construction

Bank Market Area Wake County (10/31/2012):	October sales remained the same as t



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Layton Park Financial Group, Inc.	Michael Summerfield
UST Sequence Number:	1303
City:	Milwaukee
State:	Wisconsin
RSSD:	3590913
(for Bank Holding Companies)	3330313
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	6191
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
•	, , , , , , , , , , , , , , , , , , ,
Average Consumer Outstanding Balance (Thousands \$)	8,242
Treatage consumer outstanding paramete (measures \$\psi\$)	<u> </u>
Average Consumer Outstanding Balance Key	
Includes: Consumer, PRA, Credit Cards, R	asidential 1 4 family HELOC
includes. Consumer, PKA, Credit Cards, K	esideritial 1-4 family, HELOC
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	77,256
Average Commercial Outstanding Balance Key	
	Loan Payments & Loan Control, and OD's
, , , , , , , , , , , , , , , , , , , ,	<u> </u>
Average Commercial Outstanding Balance Comment	
Total Outstanding Palance (T	9F 409
Total Outstanding Balance (Thousands \$)	85,498
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
This will be the FINAL report submitted b	v Layton Park Financial Group, Inc.
The time of the time is a specific distributed to	,,



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Liberty Bank Inc / Liberty Bank	Veronica Watkins 817-479-1053
UST Sequence Number:	1326
City:	Hurst
State:	Texas
RSSD:	3716151
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	26457
FDIC Certificate Number: (for Depository Institutions)	26457
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Eddit/tetivity For:	1101, 2012
Average Consumer Outstanding Balance (Thousands \$)	61,189
The rage consumer of destanding balance (moustings)	
Average Consumer Outstanding Balance Key	
includes overdraft	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	173,518
	,
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	234,707
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Liberty Shares, Inc	Tamra J Schrader
-	
UST Sequence Number:	611
City:	Hinesville
State:	Georgia
RSSD:	1086748
(for Bank Holding Companies)	23307.10
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	60,477
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding balance comment	
Average Commercial Outstanding Palance	386,120
Average Commercial Outstanding Balance (Thousands\$)	360,120
Average Communical Outstanding Polemes Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	446,597
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
33.7	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
LNB Bancorp, Inc. Lorain National Bank	Ash Khatib
UST Sequence Number:	91
City:	Lorain
•	
State:	Ohio
RSSD:	1071669
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	14832
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	413,616
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	467,681
,	,
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding balance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	881,297
Total Outstallaning Dalarice (mousulas y)	001)237
Total Outstanding Polones Kou	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Centeral Market Commentary	

General Market Commentary



NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Lone Star Bank	Brent McRoberts
LICT Constant No. 10 color	
UST Sequence Number:	563
City: State:	Houston Texas
RSSD:	1 CAGS
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	F0004
FDIC Certificate Number: (for Depository Institutions)	58324
(tot Depository Institutions)	
Loan Activity For:	Nov. 2012
Average Consumer Outstanding Balance (Thousands \$)	556,954
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
	00 004 005
Average Commercial Outstanding Balance (Thousands\$)	88,984,096
Average Commercial Outstanding Palance Koy	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	•
Twerage commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	89,541,050
<u> </u>	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	



	17970	
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:	
Madison Financial Corporation (MFC) / Madison Bank, Richmond, Ky	Debra G. Neal, EVP	
UST Sequence Number: City: State:	697 Richmond Kentucky	
RSSD: (for Bank Holding Companies) Holding Company Docket Number:	9050 / 2552099	
(for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	34306	
Loan Activity For:	Nov, 2012	
Average Consumer Outstanding Balance (Thousands \$)	60,030	
Average Consumer Outstanding Balance Key		
YTD Consumer		
Average Consumer Outstanding Balance Comment		
Consumer loans decreased by \$9,000. We continue to pursue new borrowers to increase loans. Consumers continue to refinance their personal residence as rates remained low in November.		
Average Communication Contaton dia a Delayara	46.557	
Average Commercial Outstanding Balance (Thousands\$)	16,557	
Average Commercial Outstanding Balance Key		
YTD Commercial		
Average Commercial Outstanding Balance Comment	t	
	0. Commercial demand was down for the month. Commercial	
Total Outstanding Balance (Thousands \$)	76,587	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Conoral Market Commonton		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Manhattan Bancshares, Inc. / First Bank of	Kathleen Benn	
Manhattan		
HCT Construct No. other	205	
UST Sequence Numbe		
City		
State		
RSSI		
(for Bank Holding Companie		
Holding Company Docket Numbe (for Thrift Holding Companie		
FDIC Certificate Numbe		
(for Depository Institution		
Loan Activity Fo	r: Nov, 2012	
•		
Average Consumer Outstanding Balance (Thousands	\$) 31,229	
Average Consumer Outstanding Balance Key		
Includes: R.E. Held for Sale		
moraces mer near or sale		
Average Consumer Outstanding Balance Commen	+	
Werage consumer outstanding balance commen		
Average Commercial Outstanding Balance (Thousands	\$) 30,250	
Average Commercial Outstanding balance (mousands	5) 30,230	
Average Commercial Outstanding Balance Key		
Includes Muni, Ag C&D, ODs		
Average Commencial Ovitate adiag Delevine Comme	t	
Average Commercial Outstanding Balance Comme	:111	
Table O. Labard's a Balance and	(64, 470	
Total Outstanding Balance (Thousands	\$) 61,479	
Total Outstanding Balance Key		
Total Gross Loans in Process		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Market Bancorporation, Inc. (New Market Bank)

Person to be contacted regarding this report:

Bob Vogel

UST Sequence Number: 750

City:

Elko New Market

State:

Minnesota 1143904

RSSD: (for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

1931

Loan Activity For:

Nov, 2012

Average Consumer Outstanding Balance (Thousands \$) 20,640

Average Consumer Outstanding Balance Key

month end actual

Average Consumer Outstanding Balance Comment

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

Average Commercial Outstanding Balance (Thousands\$) 24,708

Average Commercial Outstanding Balance Key

month end actual

Average Commercial Outstanding Balance Comment

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

Total Outstanding Balance (Thousands \$) 45,348

Total Outstanding Balance Key

month end actual

Total Outstanding Balance Comment

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

General Market Commentary



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Maryland Financial Bank	Glenn W. Kirchner
·	
UST Sequence Number:	1047
City:	Towson
State:	Maryland
RSSD:	Trial field
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57821
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	3,240
Average consumer outstanding balance (mousailus 3)	3,240
Average Consumer Outstanding Balance Voy	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	47,172
Average Commercial Outstanding Balance Key	
,	
Average Commercial Outstanding Balance Comment	
Twerage commercial outstanding balance comment	
Total Outstanding Palance (The count of)	50,412
Total Outstanding Balance (Thousands \$)	50,412
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Mid Penn Bancorp, Inc., Mid Penn Bank	Edward P. Williams
UST Sequence Number City State RSSD (for Bank Holding Companies Holding Company Docket Number (for Thrift Holding Companies FDIC Certificate Number (for Depository Institutions	: Millersburg : Pennsylvania : 1944204 : 9889
Average Consumer Outstanding Balance (Thousands \$	74,988
Average Consumer Outstanding Balance Key Reflects loans made by the bank Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$ Average Commercial Outstanding Balance Key	402,425
Same as above	
Average Commercial Outstanding Balance Comme	nt
Total Outstanding Balance (Thousands \$	477,413
Total Outstanding Balance Key	
Same as above	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Mid-Wisconsin Financial Services, Inc	Rhonda R. Kelley
,	,
LICT C N. I	740
UST Sequence Number:	740
City:	Medford
State:	Wisconsin
RSSD:	1139185
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
, , , ,	
Land Add to Face	N. 2012
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	57,959
Twerage consumer outstanding building (mousulus 4)	37,333
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
A constant Communication Contraction Profession	242 220
Average Commercial Outstanding Balance (Thousands\$)	243,230
Average Commercial Outstanding Balance Key	
, ,	
Average Commercial Outstanding Balance Comment	
	004.400
Total Outstanding Balance (Thousands \$)	301,189
Total Outstanding Balance Key	
Total Gatstanding Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Monadnock Bancorp, Inc.	Karl F. Betz
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Peterborough New Hampshire 4287 34167
·	
Average Consumer Outstanding Balance (Thousands \$)	31,016
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	14,303
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t .
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	45,319
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Monarch Community Bank	Rebecca Crabill
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	447 Coldwater Michigan 891673
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	78,873
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Werage consumer Gatstanding Bulance Comment	
Average Commercial Outstanding Balance (Thousands\$)	57,994
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	136,867
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
National Bancshares, Inc.	Patricia A. Zimmer
UST Sequence Number:	544
City:	Bettendorf
State:	lowa
RSSD: (for Bank Holding Companies)	2947882
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57918
(for Depository Institutions)	37318
(16) Depository institutions,	
Loop Activity For	Nov. 2012
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	101,334
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Therage commence comment	
	F42.040
Average Commercial Outstanding Balance (Thousands\$)	513,813
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	
The stage deminerates desirated and a state of the state	
Total Outstanding Polones (*)	C1F 147
Total Outstanding Balance (Thousands \$)	615,147
Total Outstanding Balance Key	
Total Outstanding Balance Comment	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

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

NBCAL BANCORP (National Bank of California)	G. Scott Peterson, EVP/CCO	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	301 Los Angeles California 2925406 24108 Nov, 2012	
Average Consumer Outstanding Balance (Thousands \$)	17,194	
· · · · · · · · · · · · · · · · · · ·	<u>'</u>	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	219,609	
Average Commercial Outstanding Balance Comment	t	
Total Outstanding Balance (Thousands \$)	236,803	
Total Outstanding Balance Key		
Total Outstalling Balarice Rey		
Total Outstanding Balance Comment		
General Market Commentary		



(Including Holding Company Where Applie	cable)
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AND OF HISTHIOTICH	
Holding Company Where Applicable)	Person to be contacted regarding this report:
NRPS Financial Rank	Stave Bradley

NBRS Financial Bank	Steve Bradley	
UST Sequence Number:		
City:		
State: RSSD:	Maryland	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:		
(for Depository Institutions)		
Loan Activity For:	Nov, 2012	
,,	,	
Average Consumer Outstanding Balance (Thousands \$)	49,914	
Average Consumer Outstanding Balance Key		
A		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	119,940	
,		
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Commen	t	
Total Outstanding Palance (7)	160.054	
Total Outstanding Balance (Thousands \$)	169,854	
Total Outstanding Balance Key		
Total Outstanding Bulance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
New York Private Bank & Trust Corporation	Steven Feinberg
UST Sequence Number:	524
City:	New York
State:	New York
RSSD:	3212091
(for Bank Holding Companies)	3212331
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	2,337,265
Average Consumer Outstanding Balance Key	
,	
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding balance comment	
Average Commercial Outstanding Palance (7)	2,084,193
Average Commercial Outstanding Balance (Thousands\$)	2,064,193
Average Communical Ovitate redice Delegate Kov	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	4,421,458
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION			
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:		
NewBridge Bancorp	Bill Kosin (336)369-0924		
UST Sequence Number:	141		
City:	Greensboro		
State:	North Carolina		
RSSD:	1076002		
(for Bank Holding Companies)	1070002		
Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:	167999		
(for Depository Institutions)			
Loan Activity For:	Nov, 2012		
	,		
Average Consumer Outstanding Balance (Thousands \$)	457,702		
Average Consumer Outstanding Balance (mousailus \$)	437,702		
Access Comment October dia - Belower Kon			
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	717,301		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding balance key			
A C			
Average Commercial Outstanding Balance Comment			
Total Outstanding Balance (Thousands \$)	1,175,003		
Total Outstanding Balance Key			
, , , , , , , , , , , , , , , , , , , ,			
Total Outstanding Palance Comment			
Total Outstanding Balance Comment			
General Market Commentary			
	edit to facilitate economic activity in support of communities,		
businesses and consumers in our footpring	nt. In November 2012 the Bank originated \$39.8 million of loans.		
As of November 30, 2012 the Bank held of	outstandi		



NAME OF INSTITUTION			
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:		
Northeast Bank	Claire Bean / CFO		
UST Sequence Number:	191		
City:	Lewiston		
State:	Maine		
RSSD:	468806		
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:			
(for Depository Institutions)			
Loan Activity For:	Nov, 2012		
Average Consumer Outstanding Balance (Thousands \$)	155,755		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	236,865		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comment			
The same designation of the same continuence			
Total Outstanding Balance (Thousands \$)	392,620		
Total Outstallaing Dalance (Illousailus 3)	332,020		

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Northwest Bancorporation, Inc. (Inland

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

Northwest Bank)	jiedilierstolie@ilie		
Notenwest Burns,			
UST Sequence Number	: 739		
City			
State			
RSSD			
(for Bank Holding Companies			
Holding Company Docket Number			
(for Thrift Holding Companies			
FDIC Certificate Number			
(for Depository Institutions	<u> </u>		
Loop Activity For	Nov. 2012		
Loan Activity For	: NOV, 2012		
A	. 27.425		
Average Consumer Outstanding Balance (Thousands \$	37,435		
Average Consumer Outstanding Dalamas Kov			
Average Consumer Outstanding Balance Key	Caratan Caratan atian Haras Fa		and Man
Includes Residential Mtg, Credit Cards,	Consumer Construction, Home Eq	uity, Auto, Other S	ecured and Non
Secured Consumer Loans			
A			
Average Consumer Outstanding Balance Comment			
	225.055		
Average Commercial Outstanding Balance (Thousands\$	235,855		
Average Commercial Outstanding Balance Key	.:		
Includes Comm Real Estate Secured, Re	esidentiai Commerciai Real Estate	Secured, Other Sec	tured and Non
Secured Commercial Loans			
A server Conservation O to be all the Balance Conserva			
Average Commercial Outstanding Balance Comme	nt		
Total Outstanding Balance (Thousands \$	273,290		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION	No constant and a second second
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Northwest Commercial Bank	Cliff Rubert
UST Sequence Number:	804
City:	Lakewood
State:	Washington
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57191
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
·	
Average Consumer Outstanding Balance (Thousands \$)	7,866
Average consumer outstanding balance (mousailus 3)	7,000
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
0 New Consumer Loan	
o new consumer zour	
Average Communical Outstanding Polemes	40.024
Average Commercial Outstanding Balance (Thousands\$)	48,624
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
2 New Commercial Loans	
2 New Commercial Loans	
Total Outstanding Balance (Thousands \$)	56,490
Total Outstanding Balance Key	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
2 New Money Loans	
General Market Commentary	



Oiai Community Pank	Suzanno Lagos
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
WALL OF INSTITUTION	

Ojai Community Bank	Suzanne Lagos
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	Ojai California 57850
Average Consumer Outstanding Balance (Thousands \$)	24,157
Average Consumer Outstanding Balance Key n/a	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	50,676
Average Commercial Outstanding Balance Key n/a	
Average Commercial Outstanding Balance Commer	nt
Total Outstanding Balance (Thousands \$)	74,833
Total Outstanding Balance Key n/a	
Total Outstanding Balance Comment	
General Market Commentary	
none	



Total Outstanding Balance Comment

General Market Commentary

NAME OF INSTITUTION Person to be contacted regarding this report: Old Second National Bank Ted Becker UST Sequence Number: 489 City: Aurora Illinois State: RSSD: (for Bank Holding Companies) **Holding Company Docket Number:** (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Nov, 2012 Average Consumer Outstanding Balance (Thousands \$) 287,196 Average Consumer Outstanding Balance Key **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 908,187 **Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment** Total Outstanding Balance (Thousands \$) 1,195,383 **Total Outstanding Balance Key**



NAME OF INSTITUTION

(Including Holding Company Where Applicable

Person to be contacted regarding this report:

(including fiolding company where Applicable)	reson to be contacted regarding this report.		
Front Range Bank/Omega Capital Holding Co.	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:

(for Depository Institutions)

34401

Loan Activity For: Nov, 2012

Average Consumer Outstanding Balance (Thousands \$) 47,728

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 40,831

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 88,559

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:	
OneFinancial Corporation	Crickett Broomas 501	370-4541
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number:	1175 Little Rock Arkansas 2571269	
(for Depository Institutions) Loan Activity For:	Nov, 2012	
Average Consumer Outstanding Balance (Thousands \$)	63,825	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	235,473	
Average Commercial Outstanding Balance Comment	t	
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	299,298	
Total Outstalluling balance key		
Total Outstanding Balance Comment		
General Market Commentary		

General Market Commentary



NAME OF INSTITUTION			
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:		
OneUnited Bank	Kenneth Tse		
UST Sequence Number:	97		
City:	Boston		
State:	Massachusetts		
RSSD:	Triussacriuseccs		
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:	23966		
(for Depository Institutions)			
Loan Activity For:	Nov, 2012		
	202 027		
Average Consumer Outstanding Balance (Thousands \$)	282,927		
Account of Constitution of Con			
Average Consumer Outstanding Balance Key	a family, and moulti family residential magnetics and process and		
_	e-family and multi-family residential mortgages, cash reserve loans		
, credit cards and overdrafts.			
Average Consumer Outstanding Balance Comment			
Therape decisance determine building building comment			
Average Commercial Outstanding Balance (Thousands\$)	23,288		
Average commercial outstanding balance (mousainss)	23,200		
Average Commercial Outstanding Balance Key			
Includes month-end balances of commercial real estate loans, commercial equity lines, construction loans,			
and other commercial loans.	olar roun coluite roune, commercial equity initial, collection action roune,		
Average Commercial Outstanding Balance Comment			
5			
Total Outstanding Balance (Thousands \$)	306,215		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Pacific City Financial Corporation / Pacific City

Bank

Person to be contacted regarding this report:

Timothy Chang

Bank			
		ı	
UST Sequence Number:			
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)	37403		
(
Loan Activity For:	Nov, 2012		
	, .		
Average Consumer Outstanding Balance (Thousands \$)	132,708		
Average Consumer Outstanding Balance Key			
Therage densamer detectanding balance hey			
Average Consumer Outstanding Balance Comment			
Average consumer outstanding balance comment			
Average Commercial Outstanding Palance	366 60E		
Average Commercial Outstanding Balance (Thousands\$)	366,695		
Average Commencial Outstanding Delegae Key			
Average Commercial Outstanding Balance Key			
A constant of the polymer of the pol			
Average Commercial Outstanding Balance Commen	t		
Total Outstanding Balance (Thousands \$)	499,403		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



Darson to be contacted regarding this reports	
(Including Holding Company Where Applicable) Person to be contacted regarding this report:	
PACIFIC INTERNATIONAL BANK Peter Hong	
UST Sequence Number: City: State: Washington RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Nov, 2012	
Average Consumer Outstanding Balance (Thousands \$) 3,584	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) 147,593	
TWE tage Commercial Outstanding Building (mousands)	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$) 151,177 Total Outstanding Balance Key	
Total Outstanding Bulline Rey	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Pathway Bancorp-Pathway Bank	Thomas A. Emerton
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	753 Cairo Nebraska 3304361 1992
Average Consumer Outstanding Balance (Thousands \$)	10,708
Average Consumer Outstanding Delever Ver	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	87,983
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Average Commercial Odistanding Balance Comment	
Total Outstanding Balance (Thousands \$)	98,691
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Solid in the commentary	



NAME OF INSTITUTION		
(Including Holding Company Where Applicable)	Person to be contacted regard	ling this report:
Patriot Bankshares, Inc.	Matthew Dotson, Credit I	Risk Specialist
UST Sequence Number:	98	
City:	Houston	
State:	Texas	
RSSD:	78858	
(for Bank Holding Companies)	70030	
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	3258	
(for Depository Institutions)	3230	
(.o. Depositor) mattations)		
Loan Activity For:	Nov, 2012	
Loan Activity For.	1407, 2012	
A Co O Late all a Rate and a second	07.052	
Average Consumer Outstanding Balance (Thousands \$)	87,052	
Average Consumer Outstanding Balance Key		
Includes the following accounts from our	General Ledger: 10010 Consun	ner Real Estate, 13140 Home Equity
Line of Credit, 13275 Consumer Construc	tion, and 13310 Total Consume	r Loans plus the average balance on
the Patriot Bank Mortgage Line.		
Average Consumer Outstanding Balance Comment		
Note that all balances exclude "Total Oth	per Loans" which are not yet cla	ssified hetween consumer and
commercial. These consist primarily of Lo	•	
Loans" (in thousands) was \$7,408 in May	_	officing balance of 13470 rotal other
Ludiis (iii tiluusallus) was \$7,408 iii ividy	, 30,627	
Average Commercial Outstanding Balance (Thousands\$)	747,799	
Average Commercial Outstanding Balance Key		
Calculated by netting average consumer	loans from gross loans. Specific	ally, account "13480-Total Gross
Loans" less account "13470 Total Other L	oans" less total average consun	ner loans calculated above.
Average Commercial Outstanding Balance Comment	_	
Total Outstanding Palance (T)	924 951	
Total Outstanding Balance (Thousands \$)	834,851	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
Certain market commentary		



NAME OF INSTITUTION

Person to be contacted regarding this report:

Patterson State Bank	Jason Watson
UST Sequence Number:	864
City:	Patterson
State:	Louisiana
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	12609
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	106,032
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	42,399
, , , , , , , , , , , , , , , , , , , ,	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	148,431
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding balance Comment	
General Market Commentary	
,	



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
PeoplesSouth Bancshares, Inc.	Pam Pickle, Accounting Officer
<u> </u>	
UST Sequence Number:	950
City:	Colquitt
-	•
State:	Georgia
RSSD:	1866155
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	21292
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
,	·
Average Consumer Outstanding Balance (Thousands \$)	105,302
Average consumer Outstanding balance (mousands \$)	103,302
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
	242.244
Average Commercial Outstanding Balance (Thousands\$)	210,244
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	,
Total Outstanding Balance (Thousands \$)	315,546
Total Outstanding Balance Key	
T. 10	
Total Outstanding Balance Comment	
General Market Commentary	
,	



(Including Holding Company Where Applicable)	Person to be contacted regarding this report.
PLUMAS BANCORP	BRANDY CEDILLOS
UST Sequence Number:	359 QUINCY California 3098576 23275 Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	95,518
Average consumer outstanding balance (mousands \$)	33,318
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Polemes Consumer	
Average Consumer Outstanding Balance Comment	
	240.656
Average Commercial Outstanding Balance (Thousands\$)	210,656
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	306,174
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	
Constantial Recommendary	



NAME OF INSTITUTION	Develop to be contrated assemble while very set.
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Popular, Inc.	José Méndez
	1.1
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:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	11,586,173
Average Consumer Outstanding Balance Key	
· · · · · · · · · · · · · · · · · · ·	obile and leases. Includes both loans in portfolio and loans held for
sale.	oblic and reases. Includes both loans in portiono and loans field for
saie.	
Average Consumer Outstanding Polence Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	13,429,688
Average Commercial Outstanding Balance Key	
Comm. and const. loans in portfolio and l	loans held for sale.
Average Commercial Outstanding Balance Comment	
Therage commercial outstanding balance comments	
Total Outstanding Palance (1)	3F 04F 9C4
Total Outstanding Balance (Thousands \$)	25,015,861
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Prairie Star Bancshares, Inc. / Bank of the Prairie	Robert M. Wiley, CEO
UST Sequence Number Cit Stat RSSI (for Bank Holding Compani Holding Company Docket Number (for Thrift Holding Compani FDIC Certificate Number (for Depository Institution	Olathe Re: Kansas D: 1058624 es) er: es) er: 4626
Average Consumer Outstanding Balance (Thousands	9,509
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Commer	nt
Average Commercial Outstanding Balance (Thousand	s\$) 44,820
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comm	ent
Total Outstanding Balance (Thousands	(s \$) 54,329
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
PREMIER BANK HOLDING COMPANY	LINDA PALMER
THE WILL BY WIN THE ED THE COMM THAT	
UST Sequence Number:	867
City:	TALLAHASSEE
State:	Florida
RSSD:	2815468
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	33992
(for Depository Institutions)	
(= = = = = = = = = = = = = = = = = = =	
Lana Astinita Fam	Nav. 2012
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	47,245
Average Consumer Outstanding Palance Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Includes Residential Lns-HFS	
Illiciades residential Liis-AFS	
Average Commercial Outstanding Balance (Thousands\$)	122,333
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Rey	
Average Commercial Outstanding Balance Comment	
	450 ==0
Total Outstanding Balance (Thousands \$)	169,578
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentally	



NAME OF INSTITUTION

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

(including Holding Company where Applicable)	refsort to be contacted regarding this report.
Premier Financial Corp.	Patrick J. Niemer, SVP/CFO
UST Sequence Number:	932
City:	Dubuque
State:	lowa
RSSD:	2687124
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	21,557
Average Consumer Outstanding Balance Key	
Dubuque	
<u> </u>	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	135,784
Average commercial outstanding balance (mousandss)	133,704
Average Commercial Outstanding Balance Key	
Dubuque	
Average Commencial Outstanding Dalamas Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	157,341
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



(Including Holding Company W	/here Applicable)
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(Including Holding Company Where Applicable)	Person to be contacted regarding this report.
Premier Service Bank	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:	Nov, 2012
Average Concumer Outstanding Palance (The count of	77.4
Average Consumer Outstanding Balance (Thousands \$)	774
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	87,096
The tage commercial outstanding suitable (moustands)	27,030
Average Communical Ovitate adia a Delega of Kov	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	87,870
Total Gatstallally Balance (mousulus 4)	07,070
Talah O Jalandha Balana Ka	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Compared Market Commontaire	
General Market Commentary	



NAME OF INSTITUTION Person to be contacted regarding this report: (Including Holding Company Where Applicable) Presidio Bank **Edward Murphy UST Sequence Number:** 165 San Francisco City: California State: RSSD: (for Bank Holding Companies) **Holding Company Docket Number:** (for Thrift Holding Companies) FDIC Certificate Number: 58325 (for Depository Institutions) Loan Activity For: Nov, 2012 Average Consumer Outstanding Balance (Thousands \$) 29,585 Average Consumer Outstanding Balance Key **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 240,524 Average Commercial Outstanding Balance Key **Average Commercial Outstanding Balance Comment** Total Outstanding Balance (Thousands \$) 270,109 **Total Outstanding Balance Key**

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report: RICHARD H. FLAKE, EVP/CFO

PROVIDENT COMMUNITY	BANCSHARES, INC
---------------------	-----------------

UST Sequence Number: 918

City:

ROCK HILL

State: RSSD: South Carolina 24420

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

28997

Loan Activity For: Nov, 2012

Average Consumer Outstanding Balance (Thousands \$) 44,772

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 87,113

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) | 131,885

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

RANDOLPH BANK AND TRUST COMPANY

Person to be contacted regarding this report:

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

	5677)	
UST Sequence Number:	ASHEBORO North Carolina 22746	
Average Consumer Outstanding Balance (Thousands \$)	48,536	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Gross of loans in process	129,539	
Average Commercial Outstanding Balance Commen	t	
Total Outstanding Balance (Thousands \$)	178,075	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

RCB FINANCIAL CORPORATION

Person to be contacted regarding this report:

	4 Y. C	

UST Sequence Number:	1248	
City:	ROME	
State:	Georgia	
RSSD:	3923539	
(for Bank Holding Companies)	3923339	
Holding Company Docket Number:	N/A	
(for Thrift Holding Companies)	N/A	
FDIC Certificate Number:	58289	
(for Depository Institutions)	30203	
(ioi Depositor) matitations)		
Loan Activity For:	Nov, 2012	
Loan Activity For.	NOV, 2012	
Average Consumer Outstanding Balance (Thousands \$)	18,100	
Average Consumer Outstanding Balance Key		
Monthend balance/loans made by the su	bsidiary and not the holding co	mpany
Average Consumer Outstanding Balance Comment		
Twerage consumer outstanding balance comment		
	22.4	
Average Commercial Outstanding Balance (Thousands\$)	92,174	
Average Commercial Outstanding Balance Key		
Monthend balance/loans made by the su	bsidiary and not the holding co	mpany
Average Commercial Outstanding Balance Comment		
3		
Total Outstanding Palance (T)	110 274	
Total Outstanding Balance (Thousands \$)	110,274	
Total Outstanding Balance Key		
Monthend balance/loans made by the su	bsidiary and not the holding co	mpany
Total Outstanding Balance Comment		
General Market Commentary		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Regent Bancorp, Inc.	Pamela Joy Owens, CFO 864-678-4735
3	,
LICT Common Number	0.00
UST Sequence Number:	868
City:	Davie
State:	Florida
RSSD:	2891006
	2031000
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
	,
Average Consumer Outstanding Balance (Thousands \$)	64,244
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
De-Novo SOLD EFF 12/31/11	
A company Communication Contraction Bullions	257.456
Average Commercial Outstanding Balance (Thousands\$)	257,456
Average Commercial Outstanding Balance Key	
,	
Average Commercial Outstanding Balance Comment	
De-Novo SOLD EFF 12/31/11	
Total Outstanding Balance (Thousands \$)	321,700
Total Outstanding Dalance (mousands \$)	321,700
Total Outstanding Balance Key	
Tatal Outstanding Dalamas Communit	
Total Outstanding Balance Comment	
General Market Commentary	
Concrat Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

REGIONAL BANKSHARES INC./HERITAGE COMMUNITY BANK

Person to be contacted regarding this report:

TODD G. BUDDIN

UST Sequence Number:	620	
City:	HARTSVILLE	
State:	South Carolina	
RSSD:	2954415	
(for Bank Holding Companies)	,	
Holding Company Docket Number:	N/A	
(for Thrift Holding Companies)	25076	
FDIC Certificate Number: (for Depository Institutions)	35076	
(for Depository institutions)		
Loan Activity For:	Nov, 2012	
Average Consumer Outstanding Balance (Thousands \$)	16,269	
Average Consumer Outstanding Balance Key		
, , , , , , , , , , , , , , , , , , ,		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	60,434	
	·	
Average Commercial Outstanding Balance Key		
-		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	76,703	
, , , , , , , , , , , , , , , , , , ,		
Total Outstanding Balance Key		
g z a a a a a a a a a a a a a a a a a a		
Total Outstanding Balance Comment		
General Market Commentary		
1.00		



	1980
NAME OF INSTITUTION	Dercon to be contacted regarding this reports
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Reliance Bancshares, Inc.	David Franke
LICT C N. I	F0F
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:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	76,474
Average Consumer Outstanding Balance Key	
Twerage consumer outstanding balance key	
A constant Constant Constant Constant	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	511,071
Average Commercial Outstanding Balance Key	
5 ,	
Average Commercial Outstanding Balance Comment	<u>.</u>
Average Commercial Outstanding Balance Comment	•
Total Outstanding Balance (Thousands \$)	587,545
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Conoral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

River Valley Bancorporation, Inc. River Valley	Jay Wittman		
Bank			
UST Sequence Number:	1216		
City:	Wausau		
State:	Wisconsin		
RSSD:	1209426		
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies)	40772		
FDIC Certificate Number:	19772		
(for Depository Institutions)			
Loon Astivitus Fore	Nov. 2012		
Loan Activity For:	Nov, 2012		
	101.617		
Average Consumer Outstanding Balance (Thousands \$)	181,617		
Average Consumer Outstanding Balance Key			
1-4 family loans, loans held for sale, HELC	DC, overdrafts, and other consu	mer loans	
Average Consumer Outstanding Balance Comment			
The Bank has begun to hold more 1-4 fan	nily mortgages on its balance sh	eet due to a decrea	ise in the demand
for commercial credit.			
Average Commercial Outstanding Balance (Thousands\$)	596,203		
Average Commercial Outstanding Balance Key			
Commercial and Commercial Real Estate	loans		
Average Commercial Outstanding Balance Comment	_		
The Bank's commercial loan pipeline is in			
Total Outstanding Balance (Thousands \$)	777,820		
Total Odistallaring Balance (mousailles y)	777,620		
Total Outstanding Balance Key			
Total Outstanding Balance Rey			
Total Outstanding Palance Commant			
Total Outstanding Balance Comment			
Constant of Constant			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this re	eport:
ogers Bancshares, Inc. (Metropolitan National	Jeff Stevenson	
Bank)		
UST Sequence Number:	501	
City:	Little Rock	
State:	Arkansas	

(for Bank Holding Companies)

Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number:

(for Depository Institutions)

20280

2066886

Nov, 2012 Loan Activity For:

RSSD:

Average Consumer Outstanding Balance (Thousands \$) 50,029

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 479,989

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 530,018

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION	Darcan to be contacted regarding this reports
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Royal Bancshares of Pennsylvania	Michael S Thompson
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	512 Narberth Pennsylvania 2324429
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	26,308
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	322,731
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	349,039
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
0	
General Market Commentary	
,	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Santa Clara Valley Bank	Annette Engelhart
UST Sequence Number:	540
City:	Santa Paula
State:	California
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	34806
(for Depository Institutions)	3 1866
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	3,957
Average Consumer Outstanding Balance Key	
Monthend report	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	67,319
Average Commercial Outstanding Balance Key	
Monthend report	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	71,276
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Securant Bank & Trust	Jeffrey M. Dereszynski
	,
UST Sequence Number:	1082
City:	Milwaukee
State:	Wisconsin
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	12515
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	16,135
Average Consumer Outstanding Balance Key	
This category includes owner occupied re	esidential mortgages both first and junior liens, as well as loans to
consumers for autos. It includes credit ca	ard balances, however they are under \$200,000 in total.
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	136,615
	, , , , , , , , , , , , , , , , , , ,
Average Commercial Outstanding Balance Key	
	above. The bigger components are commercial lines of credit,
commercial real estate, 1-4 family reside	
Average Commercial Outstanding Balance Comment	
Twerage commercial dustanting business comments	
Total Outstanding Balance (Thousands \$)	152 750
Total Outstanding Balance (mousailus 3)	132,730
Total Outstanding Balance Key	
Total Outstanding balance key	
Total Outstanding Balance Comment	
TOTAL OUTSTAILUING BAIAITCE COMMENT	



NAME OF INSTITUTION	3740
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Severn Bancorp, Inc. (Severn Savings Bank, FSB)	Thomas G. Bevivino
1, (, , ,	
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:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	449,118
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Consumer loans include all loans with res	sidential property as collateral, loans to individuals with other non-
commercial collateral, and all unsecured	loans to individuals
Average Commercial Outstanding Balance (Thousands\$)	293,359
	· · · · · · · · · · · · · · · · · · ·
Average Commercial Outstanding Balance Key	
3 ,	
Average Commercial Outstanding Balance Comment	
	commercial property or other business assets as collateral, and
	ships, sole proprietorships, and other business enterprises
unsecured loans to corporations, partner	sinps, soic proprietorsinps, and other business efferprises
Total Outstanding Palance (The count it)	742.477
Total Outstanding Balance (Thousands \$)	142,411
Total Outstanding Rolence Kee	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

SouthCrest Financial Group, Inc. (Bank of Upsoi	า

SouthCrest Financial Group, Inc. (Bank of Upson	Doug Hertna	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	1210 Peachtree City Georgia 2497202 17041 Nov, 2012	
Average Consumer Outstanding Balance (Thousands \$)	129,652	
Average Consumer Outstanding Balance Key		
Incl 1-4 Fam Res., home equity		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$) 131,686		
	, , , , , , , , , , , , , , , , , , ,	
Average Commercial Outstanding Balance Key		
Incl Commercial, nonres.		
,		
Average Commercial Outstanding Balance Comment		
3		
Total Outstanding Balance (Thousands \$)	261,338	
, , , , , , , , , , , , , , , , , , , ,		
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Total Substantially Building Comment		



	1910
NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) SouthFirst Bancshares, Inc (Holding Company)	Rick Taylor
SouthFirst Bank (Thrift Subsidiary)	MCK Taylor
South hat bank (Thine Substation)	
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)	
(for Depository institutions)	
Loan Activity For:	Nov, 2012
,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	1000, 2022
Average Consumer Outstanding Balance (Thousands \$)	54,152
Average Consumer Outstanding Balance Key	
net of lip and before ALLL	
·	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	28,038
Average Commercial Outstanding Balance Key	
net of lip and before ALLL	
A company of the Comp	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	82 190
Total Outstanding Dalance (mousands 3)	62,130
Total Outstanding Balance Key	
Total Gutstanianing Bulance Rey	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

SpiritBank

Person to be contacted regarding this report:

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

SpiritBalik	1128)		
	1120)		
UST Sequence Number	1009		
City			
State			
RSSD			
(for Bank Holding Companies			
Holding Company Docket Number			
(for Thrift Holding Companies			
FDIC Certificate Number			
(for Depository Institutions			
Loan Activity For	Nov, 2012		
Average Consumer Outstanding Balance (Thousands \$	283,093		
A company Company Control of the Con			
Average Consumer Outstanding Balance Key			
	ily and other personal expenditures, Loans secured by 1-4 family		
residential properties			
Accorded Communication Contacts and the Delegation Communication			
Average Consumer Outstanding Balance Comment			
A server Communication to the affice Balance	E40.067		
Average Commercial Outstanding Balance (Thousands\$)	510,967		
A server Commencial Contained the Balance Ke			
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 oth	er loans to farmers.		
Average Commercial Outstanding Balance Commer	<u>1t</u>		
Total Outstanding Delegacy	704.000		
Total Outstanding Balance (Thousands \$	794,060		
Total O data all as Balanca Ka			
Total Outstanding Balance Key			
Total O. Island's a Role on Comment			
Total Outstanding Balance Comment			
Consumal Marriage Communitaria			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

St. Johns Bancshares, Inc.	Brad Muhlke, Senior V.P. (314) 428-1	.059, Ext.
	3494	
UST Sequence Numbe	r: 751	
Cit		
State		
RSSI (for Bank Holding Companie		
Holding Company Docket Numbe	r:	
(for Thrift Holding Companie) FDIC Certificate Numbe		
(for Depository Institution		
Loan Activity Fo	r: Nov, 2012	
Average Consumer Outstanding Balance (Thousands	30,991	
	,,	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Commen	t	
Average Commercial Outstanding Balance (Thousands	174,637	
Average Commercial Outstanding Balance Key		
werage commercial outstanding balance key		
Average Commercial Outstanding Balance Comme	ent	
Total Outstanding Balance (Thousands	\$) 205,628	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Canaral Market Comments		
General Market Commentary		



NAME OF INSTITUTION			
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:		
Standard Bancshares, Inc.	Scott Smits		
UST Sequence Number:	1114		
City:	Hickory Hills		
•			
State:	Illinois		
RSSD:			
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:			
(for Depository Institutions)			
Loan Activity For:	Nov, 2012		
,	· · · · · · · · · · · · · · · · · · ·		
Average Consumer Outstanding Palance (T	216 560		
Average Consumer Outstanding Balance (Thousands \$)	216,568		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
<u> </u>	new consumer loans with total commitments of \$2,384,191.		
During November 2012 we originated 50	Thew consumer loans with total commitments of \$2,564,191.		
Average Commercial Outstanding Balance (Thousands\$)	1,345,472		
Average Commercial Outstanding Balance Key			
3			
A construction of the Polymer Comment			
Average Commercial Outstanding Balance Comment			
During November 2012 we originated 45	new commercial loans with total commitments of \$55,280,963.		
Total Outstanding Balance (Thousands \$)	1,562,040		
3 , , , , , , , , , , , , , , , , , , ,			
Total Outstanding Balance Key			
Total Outstanding balance key			
Total Outstanding Balance Comment			
General Market Commentary			
	now consumer loops with total consults and a fig. 204.404		
	new consumer loans with total commitments of \$2,384,191. In		
	with total commitments of \$929,000. We also originated 124		
mortgage loans with total commitments	of \$24,801,043 that w		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Suburban Illinois Bancorp, Inc./Suburban Bank & Trust	Wayne Pavlicek
UST Sequence Number:	1289
City:	
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:	Nov, 2012
,	,
Average Consumer Outstanding Balance (Thousands \$)	58,420
Access Comments Outstanding Delegative	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Little Change	
Average Commercial Outstanding Balance (Thousands\$)	270,012
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
Charge offs/Move to OREO	
Total Outstanding Balance (Thousands \$)	328,432
Total Outstanding Balance Key	
·	
Total Outstanding Balance Comment	
<u> </u>	
General Market Commentary	
Serieral Market Commentary	



	1710
NAME OF INSTITUTION	Described to the standard consulting the second
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Synovus Financial Corp.	Brett Willis (706)644-2716
LICT Commence Number	100
UST Sequence Number:	100
City:	Columbus
State:	Georgia
RSSD:	1078846
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	4,071,421
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	15,710,468
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	19,781,889
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	1740
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Syringa Bancorp (single-tier holding company of	Brian Heim
Syringa Bank)	
LICT Common Numbers	205
UST Sequence Number: City:	Boise
State:	Idaho
RSSD:	3338861
(for Bank Holding Companies)	3335501
Holding Company Docket Number:	
(for Thrift Holding Companies)	0.4000
FDIC Certificate Number: (for Depository Institutions)	34296
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
,,	, 2022
Average Consumer Outstanding Balance (Thousands \$)	33,339
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	107,753
Average commercial outstanding balance (mousands)	107,733
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	141,092
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Subtanding Bulance Comment	
General Market Commentary	



NAME OF INSTITUTION

2 01 1110111011	
ding Company Where Applicable)	Person to be contacted regarding this report:
The First, N.A.	Deborah Wallace

The First, N.A.	Deborah Wallace
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	
Average Consumer Outstanding Balance (Thousands \$)	477,874
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	395,756
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	873,630
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
25	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
The Freeport State Bank	Curt R. Clark, Sr. V.P.
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	470 Harper Kansas 180670
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	2,555
Average Consumer Outstanding Balance Key	
Includes consumer purpose loans and res	sidential real estate loans
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	7,591
Average Commercial Outstanding Balance Key	
Includes commercial and farm loans	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	10,146
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

THE QUEENSBOROUGH COMPANY	JENNIFER HERRI	NG	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	LOUISVILLE Georgia 1130904		
Average Consumer Outstanding Balance (Thousands \$)	162,892		
Average Consumer Outstanding Balance Key CALL REPORT CODES C1,CA,CB,6B			
Average Consumer Outstanding Balance Comment			
INCLUDES MORTGAGE LOANS HELD FOI	R SALE		
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	406,271		
ALL OTHER CALL REPORT CODES			
Average Commercial Outstanding Balance Commer	nt		
Total Outstanding Balance (Thousands \$)	569,163		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
TODD BANCSHARES, INC. / UNITED SOUTHERN	JEFF FRITTS
BANK	
UST Sequence Number:	582
City:	HOPKINSVILLE
State:	Kentucky
RSSD:	1140574
(for Bank Holding Companies)	11/03/1
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	9309
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	82,633
Average Consumer Outstanding Balance Key	
· · · · · · · · · · · · · · · · · · ·	Month to Date Average of: Consumer Loans; Res-RE Loans. (Totals
	s Reserve; Loans in Process; Participations Sold)
DO NOT INCLUDE. NOT Accidal, Loan Los	s Neserve, Loans III Frocess, Farticipations Soldy
Average Consumor Outstanding Delenge Comment	
Average Consumer Outstanding Balance Comment	
	100 -00
Average Commercial Outstanding Balance (Thousands\$)	100,539
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 \$)	182 172
Total Outstanding Balance (Thousands \$)	183,172
•	183,172
Total Outstanding Balance Key	
Total Outstanding Balance Key Total of Consumer Loans Averages and Consumer Loans Averages	ommercial Loan Averages. (Consumer Averages and Commercial
Total Outstanding Balance Key Total of Consumer Loans Averages and Consumer Loans Averages	
Total Outstanding Balance Key Total of Consumer Loans Averages and Consumer Loans Averages and Consumer Loans Averages and Consumer Loans Averages DO NOT INCLUDE: Non Accrual	ommercial Loan Averages. (Consumer Averages and Commercial
Total Outstanding Balance Key Total of Consumer Loans Averages and Consumer Loans Averages	ommercial Loan Averages. (Consumer Averages and Commercial
Total Outstanding Balance Key Total of Consumer Loans Averages and Consumer Loans Averages and Consumer Loans Averages and Consumer Loans Averages DO NOT INCLUDE: Non Accrual	ommercial Loan Averages. (Consumer Averages and Commercial
Total Outstanding Balance Key Total of Consumer Loans Averages and Consumer Loans Averages and Consumer Loans Averages and Consumer Loans Averages DO NOT INCLUDE: Non Accrual	ommercial Loan Averages. (Consumer Averages and Commercial
Total Outstanding Balance Key Total of Consumer Loans Averages and Consumer Loans Averages and Consumer Loans Averages and Consumer Loans Averages DO NOT INCLUDE: Non Accrual	ommercial Loan Averages. (Consumer Averages and Commercial
Total Outstanding Balance Key Total of Consumer Loans Averages and Consumer Loans Average and Consumer Loans Ave	ommercial Loan Averages. (Consumer Averages and Commercial



NAME OF INSTITUTION

(Including Holding Company Where Applicable) Person to be contacted regarding this report: David McCombie U. S. Century Bank UST Sequence Number: 782 Miami City: Florida State: RSSD: (for Bank Holding Companies) **Holding Company Docket Number:** (for Thrift Holding Companies) FDIC Certificate Number: 57369 (for Depository Institutions) Loan Activity For: Nov, 2012 Average Consumer Outstanding Balance (Thousands \$) 75,848 Average Consumer Outstanding Balance Key 1-4 family mortgages, consumer construction, home equity, other consumer and overdrafts **Average Consumer Outstanding Balance Comment** Decrease from October due to lower home equity loans. Average Commercial Outstanding Balance (Thousands\$) 808,304 Average Commercial Outstanding Balance Key Commercial, Commercial Real Estate, municipal and loans to foreign banks **Average Commercial Outstanding Balance Comment** Decrease from October due to a decrease in Real Estate Commercial loans and Commercial loans. Total Outstanding Balance (Thousands \$) 884,152 **Total Outstanding Balance Key Total Outstanding Balance Comment General Market Commentary**



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Union Financial Corporation - Union Savings Bank Person to be contacted regarding this report:

Nicholas S. Kost 505 341-5211

UST Sequence Number: 1350	
City: Albud	querque
State: New	Mexico
RSSD: 3824	
(for Bank Holding Companies)	
Holding Company Docket Number: H249	95
(for Thrift Holding Companies)	
FDIC Certificate Number: 3232	9
(for Depository Institutions)	
Loan Activity For: Nov,	2012
Average Consumer Outstanding Balance (Thousands \$) 11,88	34
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) 24,49	98
Average Commercial Outstanding Balance Key	
,	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$) 36,38	32
Total Outstanding Balance Key	
2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
Total Outstanding Balance Comment	
Total Guidanang Bulunce Comment	
General Market Commentary	
Series as with the commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
United Community Banks, Inc.	David Shearrow
	
UST Sequence Number:	59
City:	Blairsville
State:	Georgia
RSSD:	1249347
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Lana Antivity Fam	Nov. 2012
Loan Activity For:	Nov, 2012
	4 226 452
Average Consumer Outstanding Balance (Thousands \$)	1,326,452
A company Company Control of the Pales of Kr	
Average Consumer Outstanding Balance Key	
A construction Control of Control	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	2,866,606
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	4,193,058
Total Outstanding Balance Key	
T. 10	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	_	Pers

g Holding Company Where Applicable)	Person to be contacted regarding this report:
Unity Bancorp	Alan Bedner

154 UST Sequence Number:

> Clinton City:

State:

New Jersey RSSD:

2181426

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

33503

Loan Activity For: Nov, 2012

Average Consumer Outstanding Balance (Thousands \$) | 179,500

Average Consumer Outstanding Balance Key

Residential and Home Equity

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 411,411

Average Commercial Outstanding Balance Key

Commercial, 504, SBA 7(a)

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) | 590,911

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

(including Holding Company where Applicable)	reison to be contacted regarding this report.
Universal Bancorp (Bloomfield State Bank)	William B McNeely
UST Sequence Number:	1197
City:	Bloomfield
State:	Indiana
RSSD:	1067511
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
, , ,	
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	57,486
,	
Average Consumer Outstanding Balance Key	
The range consumer cutestantant, parameter to	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	195,681
Twerage commercial outstanding balance (mousaidss)	133,001
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	•
Average Commercial Outstanding Balance Comment	
Total Outstanding Palance (The coulds)	252 167
Total Outstanding Balance (Thousands \$)	253,167
Total Outstanding Dalamas Kan	
Total Outstanding Balance Key	
Total Outstanding Delanas Community	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Uwharrie Capital Corp	David Beaver
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	129 Albemarle North Carolina 2082532 Nov, 2012
·	
Average Consumer Outstanding Balance (Thousands \$)	142,568
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	194,126
Average Commercial Outstanding Balance Key	
Average commercial outstanding bulance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	336,694
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



	17957
NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Valley Bank	Jerry Bradley
valicy balls	Jeny Brauley
UST Sequence Number:	169
City:	Roanoke
State:	Virginia
RSSD:	Viiginia
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34019
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
	440.00-
Average Consumer Outstanding Balance (Thousands \$)	140,937
A company Company Control of the Park company	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Polemes Comment	
Average Consumer Outstanding Balance Comment	
Account of Commonwell Outstanding Relation	200.462
Average Commercial Outstanding Balance (Thousands\$)	399,462
Average Commonsiel Outstanding Release Kov	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	540,399
Total Outstanding Balance (mousands \$)	340,333
Total Outstanding Balance Key	
Total Outstalluling Balance Rey	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentally	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Village Bank, a wholly-owned subsidiary of	Dennis Falk, 804 419 1231
Village Bank and Trust Financial Corp	
UST Sequence Number:	1137
City:	Midlothian
State:	Virginia
RSSD:	3251027
(for Bank Holding Companies)	33333
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35111
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	123,754
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	242,467
Average Commercial Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Commercial Outstanding Balance Comment	
Therage commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	366,221
Total Outstanding Balance (mousailus 3)	300,221
Total Outstanding Balance Key	
Total Outstanding balance key	
Total Outstanding Polones Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Virginia Commerce Bancorp, Inc.	Krista DiVenere
	<u> </u>
UST Sequence Number:	221
City:	Arlington
State:	Virginia
RSSD:	2856377
(for Bank Holding Companies)	
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	
FDIC Certificate Number:	27249
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	407,477
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,737,730
, , , , , , , , , , , , , , , , , , , ,	
Average Commercial Outstanding Balance Key	
Therage commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Relation (2.445.207
Total Outstanding Balance (Thousands \$)	2,145,207
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
1. For the month ended November 2012,	the Company funded \$31.7 million in new loan dollars on
\$8/1 3million in new loans and commitme	

- 2. The Company also originated \$26.9 million in single family mortgage loans for sale in the secondary market in Novem



NAME OF INSTITUTION

|--|

Virginia Company Bank	sheryl.moses@vacompanybank.com
Virginia Company Bank	Sileryi.iiloses@vacoiiipaiiybalik.coiii
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	1231 Newport News Virginia 58147
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	30,627
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	66,876
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	97,503
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(including Holding Company where Applicable	uding Holding Company Whe	re Applicable)
---	---------------------------	----------------

Vision Bank - Texas	Ty Maxfield
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	732 Richardson Texas 58447 Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	1,115
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Palance (7)	88,114
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	86,114
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	89,229
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Waukesha Bankshares, Inc. / Sunset Bank &

Person to be contacted regarding this report: John Udvare (johnu@sunsetbank.net)

Savings	
UST Sequence Number: City:	1169 Waukesha
State:	Wisconsin
RSSD:	2756776
(for Bank Holding Companies)	2730770
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35043
(for Depository Institutions)	
Loan Activity For:	Nov, 2012
Average Consumer Outstanding Balance (Thousands \$)	46,622
Average Consumer Outstanding Balance Key	
	equity lines of credit and other consumer loans (auto, personal) and
loans held for sale from the subsidiary b	
	, , , , , , , , , , , , , , , , , , , ,
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	30,366
Average Commercial Outstanding Balance Key	
Includes all commercial and industrial lo	ans and commercial real estate
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	76,988
Total Outstanding Balance Key	
Star Catalian & Star Catalian Conference (Conference Conference Co	
Total Outstanding Balance Comment	
General Market Commentary	
Currently \$3.0M in CPP funds have been	down streamed to the subsidiary bank. Current Tier 1 Capital Ratio
standart 0.400/ Dialylanced Conital Dati	a is at your lab. 1 C 740/

stands at 9.18%. Risk based Capital Ratio is at roughly 16.74%



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:	
White River Bancshares Company (UST	Russell Nugent 479-684-3778	
Sequence Number 660)	rnugent@sbofa.com	
bequeine rumber oboj	magente socialesm	
	200	
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:	Nov, 2012	
Edul / lettitly 1 of .	1101, 2012	
	20.400	
Average Consumer Outstanding Balance (Thousands \$)	89,109	
Average Consumer Outstanding Balance Key		
,		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Palance (-)	201 411	
Average Commercial Outstanding Balance (Thousands\$)	291,411	
Average Commercial Outstanding Balance Key		
Average Communication Communication		
Average Commercial Outstanding Balance Commen	Ţ	
Total Outstanding Balance (Thousands \$)	380,520	
Total Outstaining Balance (mousailus 9)	330,523	
Table Color of the Publisher		
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Total Outstanding Balance Comment		
General Market Commentary		
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NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Worthington Financial Holdings, Inc. /	Patti Walker, VP, Loan Administration Mgr
Worthington Federal Bank (WFB)	
UST Sequence Number:	986
City:	Huntsville
State:	Alabama
RSSD:	626370
(for Bank Holding Companies)	
Holding Company Docket Number:	H3488
(for Thrift Holding Companies) FDIC Certificate Number:	0
(for Depository Institutions)	U
(for Depository institutions)	
Loan Activity For:	Nov, 2012
	1101) 2022
Average Consumer Outstanding Balance (Thousands \$)	48,344
The rage consumer outstanding balance (mousands \$7)	10,0 1 1
Average Consumer Outstanding Balance Key	
The same of the sa	
Average Consumer Outstanding Balance Comment	
	es HFS mortgage pipeline loans totaling \$6.9 million.
A training to the state of the	so the moregage pipeline loans cocaling your millions
Average Commercial Outstanding Balance (Thousands\$)	70,816
, it is tage commenced to account and a suitable (measurasy)	10,020
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
· · ·	report includes month end actual data rather than average monthly
balance data.	report moraces month end detail data rather than average monthly
bulance data.	
Total Outstanding Balance (Thousands \$)	119,160
Total Odistalianing Balance (mousailus \$)	113,100
Total Outstanding Balance Key	
Total Outstanding Bulance Rey	
Total Outstanding Balance Comment	
Total Odistanding balance comment	
General Market Commentary	
General Market Commentary	