

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)
	(iischi eibei @iiiountaiii1st.com)
UST Sequence Number:	2
City:	Hendersonville
State:	North Carolina
RSSD:	3715257
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
204171641144 1 011	30p) 2011
	40=044
Average Consumer Outstanding Balance (Thousands \$)	135,944
Average Consumer Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	259,651
Average commercial outstanding balance (mousanuss)	255,051
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	•
Average commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	395,595
Total Outstanding Balance Key	
Total Outstanding Balance Rey	
Total Outstanding Balance Comment	
Company Maybeat Company and any	
General Market Commentary	



NAME OF INSTITUTION

21st Century Bank/Crosstown Holding Company	Sarah Nelson, SVP/Cashier
	Sarah Helson, 511 / Gashler
UST Sequence Number:	456
City:	Blaine
State:	Minnesota
RSSD:	Willinesota
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	9751
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	37,595
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	241,784
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstand Pro Delivers	270 270
Total Outstanding Balance (Thousands \$)	2/9,3/9
Table O. Lake a Proc. Police of Mar.	
Total Outstanding Balance Key	
Table Order discount of the Pales of Co.	
Total Outstanding Balance Comment	
General Market Commentary	



	1340			
NAME OF INSTITUTION	Person to be contacted regarding this report:			
(Including Holding Company Where Applicable) Alarion Bank (parent holding company is	Matthew Ivers			
Alarion Financial Services, Inc.)	Wateriew Wers			
,				
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)	37043			
Loan Activity For:	Sep, 2012			
Average Consumer Outstanding Balance (Thousands \$)	52,768			
Average Consumer Outstanding Balance Key				
Average Consumer Outstanding Balance Comment				
Average Consumer Outstanding Balance Comment				
Average Commercial Outstanding Balance (Thousands\$)	121,382			
	· · · · · · · · · · · · · · · · · · ·			
Average Commercial Outstanding Balance Key				
Average Commercial Outstanding Balance Comment	t			
Total Outstanding Balance (Thousands \$)	174,150			
Total Quitata adina Palanca Kau				
Total Outstanding Balance Key				
Total Outstanding Balance Comment				
General Market Commentary				



NAME OF INSTITUTION (Including Holding Company Where Applicable) Alliance Financial Services, Inc.	son to be contacted regarding this report: Stephen C. Byelick, Jr.
	aul nnesota 7146
Average Consumer Outstanding Balance (Thousands \$) 57,5	947
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) 392	,238
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$) 450	,185
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:
Alliance National Bank	Jeff T. McDonald
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	1268 Dalton Georgia 3187751 NA 35173
., .,	
Average Consumer Outstanding Balance (Thousands \$)	9,600
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	68,484
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	<u>t</u>
Total Outstanding Balance (Thousands \$)	78,083
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

AmFirst Financial Services, Inc.	Mark C. Korell
UST Sequence Number City State RSSD (for Bank Holding Companies Holding Company Docket Number (for Thrift Holding Companies FDIC Certificate Number (for Depository Institutions	: McCook : Nebraska : 1059676 :: 5417
Average Consumer Outstanding Balance (Thousands \$	141,688
	amily properties which have a business purpose.
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands	28,598
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comme	nt
Total Outstanding Balance (Thousands \$	170,286
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:
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:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	1,058,518
Average Consumer Outstanding Balance Key	
,	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	960,399
Average Commercial Outstanding Balance (mousandss)	300,333
Average Commercial Outstanding Polance Koy	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	2,018,917
Total Outstanding Balance Key	
Total Outstanding Balance Comment	



NAME OF INSTITUTION

(Including Holding Company Where Applicable	e)
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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	: Annapolis : Maryland : 1472257 : NA :: 32740			
Average Consumer Outstanding Balance (Thousands \$	91,546			
Average Consumer Outstanding Balance Key				
Average Consumer Outstanding Balance Comment	:			
Average Commercial Outstanding Balance (Thousands\$	196,977			
Average Commercial Outstanding Balance Key				
Average Commercial Outstanding Balance Comment				
Total Outstanding Balance (Thousands \$	288,523			
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 t	to be	contacted	regarding	this	report:
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Steve Leen, CFO, 650-843-2204

Inc.)			
			1
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)			
	6 2012		
Loan Activity For:	Sep, 2012		
Average Consumer Outstanding Balance (Thousands \$)	19,502		
Average Consumer Outstanding Balance Key			
Home equity lines of credit, single family		ines of credit, over	drafts, installment
loans and overdraft protection lines of cr	edit		
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	209,417		
	·		
Average Commercial Outstanding Balance Key			
Construction, commercial real estate, co	mmercial, and asset based loans	S.	
		<u> </u>	
Average Commercial Outstanding Balance Comment	•		
Werage commercial outstanding balance comment			
Total Outstanding Palance (The counts &)	228,919		
Total Outstanding Balance (Thousands \$)	220,919		
Tatal Outstanding Balance Kon			
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)		Person to be contacted
PancCtar Inc		Thoma

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
BancStar, Inc.	Thomas H. Keiser
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	768 Festus Missouri 1097445
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	113,547
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	181,688
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	:
Total Outstanding Balance (Thousands \$)	295,235
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentally	



NAME OF INSTITUTION

NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Bank of Commerce	Dave Keul
UST Sequence Number:	458
City:	Charlotte
State:	North Carolina
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	58134
(for Depository Institutions)	30134
(for Depository institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	10,962
Average Consumer Outstanding Balance Key	
Therage consumer outstanding balance itey	
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	80,386
Average Commercial Outstanding Balance (mousaintss)	80,380
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance key	
Average Commercial Outstanding Balance Comment	

Total Outstanding Balance (Thousands \$) 91,348

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Bank of George	T. Ryan Sullivan
	
UST Sequence Number:	876
City:	Las Vegas
State:	Nevada
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58626
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	10,259
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	57,763
	3.7.00
Average Commercial Outstanding Balance Key	
Twerage commercial outstanding balance key	

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 68,022

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



	1970
NAME OF INSTITUTION	Darson to be contacted regarding this reports
(Including Holding Company Where Applicable)	Person to be contacted regarding this report: Rio Simon
Bank of Southern California, N.A. (formerly First Business Bank NA)	KIO SIITIOTI
Dusiness bank NA)	
UST Sequence Number:	1020
City:	San Diego
State:	California
RSSD:	Camornia
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Lana Antivita Fare	Car. 2012
Loan Activity For:	Sep, 2012
Average Communication Contains Delegation	A A4 C
Average Consumer Outstanding Balance (Thousands \$)	4,416
Average Consumer Outstanding Palance Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	149,256
Tree age commercial outstantaing balance (mossanssy)	115)250
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	153,672
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

Bank of the Carolinas	Vickie S. Madison
UST Sequence Number:	Mocksville North Carolina 34903 Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	81,848
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	195,927
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	277,775
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:
Bankers' Bank of the West	Karen Milano
UST Sequence Number:	503
•	
City:	Denver
State:	Colorado
RSSD:	2249401
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	23210
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	309
7.10.1486 CO.1041.101 Catotal.141.18 Zalatico (oasallas y)	
Average Consumer Outstanding Palance Key	
Average Consumer Outstanding Balance Key	
Total represent consumers loans including	g executive credit cards
Average Consumer Outstanding Balance Comment	
This number is low because Bankers' Ban	k of the West is a correspondent bank serving community financial
institutions and receives very few reques	
, , , , , , , , , , , , , , , , , , , ,	
Average Commercial Outstanding Balance (Thousands\$)	146,472
Average Commercial Outstanding Dalance (mousands)	140,472
Average Commercial Outstanding Balance Key	
The commercial loans include all loans ex	cept consumer loans.
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	1/6 781
Total Outstalluling Balance (mousallus \$)	140,781
Total Outstanding Balance Key	
The total is the consumer and commercia	al loans for both the Denver, Colorado and Lincoln, Nebraska
locations.	
Total Outstanding Balance Comment	
Canada Madrat Camana atta	
General Market Commentary	



	1940
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:	Sep, 2012
·	
Average Consumer Outstanding Balance (Thousands \$)	284,641
Twerage consumer outstanding balance (mousulus sy	201,011
Average Consumer Outstanding Palance Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	912,031
Average Commercial Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Commercial Outstanding Balance Commen	†
Average commercial outstanding balance commen	
Table O. Laboration Balances and an	4.406.672
Total Outstanding Balance (Thousands \$)	1,196,672
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BCB HOLDING COMPANY INC AND BAY BANK	SUSAN UNDERWOOD
UST Sequence Number:	1084
City:	MOBILE
State:	Alabama
RSSD: (for Bank Holding Companies)	2821441
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34872
(for Depository Institutions)	
Loan Activity For:	Sen 2012
Eddit/tetivity For:	3CP, 2012
Average Consumer Outstanding Balance (Thousands \$)	10,811
Average Consumer Outstanding Balance Key	
CONSUMER LOANS	
A constant Constant Of Laboration Balance Constant	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	32,680
Tree age commercial outstantaing paramee (mossanssy)	32,000
Average Commercial Outstanding Balance Key	
COMMERCIAL LOANS	
Average Commercial Outstanding Balance Comment	
Total Outstanding Delegacy (1)	42.404
Total Outstanding Balance (Thousands \$)	43,491
Total Outstanding Balance Key	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
	A. THE LENDERS ARE CONCENTRATING CALLS TO LIGHT INDUSTRIAL
BUSINESS.	



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 Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	99,566
, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Key	
	perties, home equity lines, and other consumer loans (autos, boats,
personal)	
Average Consumer Outstanding Balance Comment	
Growth of loans enhanced by additional	capital (TARP)
Average Commercial Outstanding Balance (Thousands\$)	117,154
Average Commercial Outstanding Balance Key	
•	nd multifamily buildings, unsecured loans to businesses, but excludes
loans secured by land	
Average Commercial Outstanding Balance Comment	•
Growth of loans enhanced by additional	
Total Outstanding Balance (Thousands \$)	216,720
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
State	
General Market Commentary	



NAME OF INSTITUTION	Develop to be contrated according this accord.
(Including Holding Company Where Applicable) Blackhawk Bancorp, Inc.	Person to be contacted regarding this report: Joel Carter
blackflawk balleof p, file.	Joel Carter
UST Sequence Number: City:	789 Beloit
State:	Wisconsin
RSSD: (for Bank Holding Companies)	1491913
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	14078
(for Depository Institutions)	14070
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	92,008
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	267,949
,	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Average Commercial Odistanding Balance Comment	
Total Outstanding Balance (Thousands \$)	359,957
T. 10	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Company Market Company on the re-	
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: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	926 Fort Lee New Jersey 1398973 26790 Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	0
Twerage consumer outstanding buildines (mousailus 4)	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	221,480
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	221,480
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
The same series of the same seri	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BNC Bancorp (Bank of North Carolina)

Person to be contacted regarding this report:

North Carollia)	Daren C. Fuller	
_		

UST Sequence Number: 128

City:

Thomasville

State:

North Carolina

RSSD:

3141650

(for Bank Holding Companies) Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

33527

Loan Activity For: Sep, 2012

Average Consumer Outstanding Balance (Thousands \$) 325,077

Average Consumer Outstanding Balance Key

Residential Mtg., HELOC, IL, Cashlines

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,602,639

Average Commercial Outstanding Balance Key

Commercial Notes, C & I, CRE, Commercial Leases

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,927,716

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

BNCCORP, INC.	Timothy Franz
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:	483 Phoenix Arizona 0 Sep, 2012
$ Average\ Consumer\ Outstanding\ Balance\ ({\tt Thousands}\ \$) $	117,171
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	258,217
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	375,388
Total Gutstallaring Bullines Rey	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

|--|

UST Sequence Number: 857

> **Boscobel** City:

Wisconsin State:

RSSD:

1492291

11595

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Sep, 2012 Loan Activity For:

Average Consumer Outstanding Balance (Thousands \$) | 51,318

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

90,566

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 141,884

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Loan demand continues to be soft in all 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 Illinois 1209145 21122
,	
Average Consumer Outstanding Balance (Thousands \$)	135,545
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	535,887
Average Commercial Outstanding Balance Key	
Therage commercial dustanting balance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	671,432
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Brogan Bankshares, Inc./The Bank of Kaukauna, Inc.	Paul J. Bachhuk	er	
LIGT Common Number	070		
UST Sequence Numbe			
City			
State			
RSSE (for Bank Holding Companie			
Holding Company Docket Number			
(for Thrift Holding Companie			
FDIC Certificate Number	r: 15228		
(for Depository Institution	s)		
Loan Activity Fo	r: Sep, 2012		
	46.505		
Average Consumer Outstanding Balance (Thousands	\$) 16,587		
Average Consumer Outstanding Balance Key	/		
Consumer Real Estate Consumer loans	, (auto, personal), DDA, Credit Car	ds, Home Equity Lo	pans
Average Consumer Outstanding Balance Commen	t		
Avenue Communication Contaton din a Relevan	FF 746		
Average Commercial Outstanding Balance (Thousands	55,746		
Average Commercial Outstanding Palance Kov			
Average Commercial Outstanding Balance Key Commercial Loans, Commercial Real Es	state Over Draft		
Commercial Loans, Commercial Real Es	state, Over Drait		
Average Commercial Outstanding Balance Comme	ant		
Average Commercial Outstanding balance Comme	int.		
Total Outstanding Balance (Thousands	c) 72 333		
Total Outstallang Dalance (mousailus	72,333		
Total Outstanding Balance Key			
Total Guistaniang Bulance Rey			
Total Outstanding Balance Comment			
General Market Commentary			
,			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Business Bancshares, Inc. / The Business Bank	Brian Leeker, CFO 314-	556-6788
of St. Louis		
UST Sequence Number	: 1077	
City		
State		
RSSD		
(for Bank Holding Companie		
Holding Company Docket Number (for Thrift Holding Companie		
FDIC Certificate Number		
(for Depository Institution	s)	
Loop Astivity Fo	Con 2012	
Loan Activity Fo	Sep, 2012	
Average Consumer Outstanding Balance (Thousands	\$) 17,125	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Commen	t	
Average Commercial Outstanding Balance (Thousands:	356,596	
Average commercial outstanding balance (mousailus,	330,330	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comme	ent	
Total Outstanding Palance (Thermode)	272 721	
Total Outstanding Balance (Thousands :	5) 3/3,/21	
Total Outstanding Balance Key		
State Containing Solution (197		
Total Outstanding Balance Comment		
Constant of Constant		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person	to	be	contacted	regarding	this	report
			CATE	RIGGS		

COMPANT) - 300TH COUNTY BANK, NA	
UST Sequence Number:	219
City:	IRVINE
State:	California
RSSD:	318860
(for Bank Holding Companies)	
Holding Company Docket Number:	NOT APPLICABLE
(for Thrift Holding Companies)	
FDIC Certificate Number:	35069
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	9,599
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	52,538
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Average Commercial Outstanding Balance Comment	ı.
Total Outstanding Release (in a	C2 427
Total Outstanding Balance (Thousands \$)	62,137
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION (Including Holding Company Where Applicable) Carolina Bank Holdings, Inc.	Person to be contacted regarding this report: Allen Liles
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	338 Greensboro North Carolina 2943473
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	171,592
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	375,179
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	546,771
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.
Carolina Trust Bank	Lindsey Huffman
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:	597 Lincolnton North Carolina 57026 Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	82,601
Average Consumer Outstanding Balance Key	
Included Commercial 1-4 Family & Multi-	family - Investment Loans in this field.
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	144,167
The rage commercial datatanang paramoe (mousanasy)	111)107
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	•
Total Outstanding Balance (Thousands \$)	226,768
Total Outstanding Balance Key	
g and a second	
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: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	El Monte California 595869 18503 Sep, 2012	
Average Consumer Outstanding Balance (Thousands \$)	1,269,801	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	5,953,326	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Commer	nt	
Total Outstanding Balance (Thousands \$)	7,223,127	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(including Holding Company where Applicable)	refort to be contacted regarding this report.
CBB Bancorp	Ahill@centurybanknet.com
UST Sequence Number:	764
City:	Cartersville
State:	Georgia
RSSD:	2921211
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35236
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	8,820
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Palance	71.124
Average Commercial Outstanding Balance (Thousands\$)	71,124
Assess Communication Contaton disconnections Delicated	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	79,944
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION

CedarStone Bank	Pam Peercy	
UST Sequence Number:	647 Lebanon Tennessee 57684 Sep, 2012	
Average Consumer Outstanding Balance (Thousands \$)	39,781	
Average Consumer Outstanding Balance Key		
Average consumer outstanding balance key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	62,226	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment	t	
Total Outstanding Balance (Thousands \$)	102,007	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
New loans made for the month totaled \$	52,429,000. Loans paid out for the month totaled \$429,000.	
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:	1034
City:	Milford
State:	Ohio
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35117
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	26,882
Average consumer outstanding balance (mousailus \$)	20,002
Average Consumer Outstanding Polemes Kov	
Average Consumer Outstanding Balance Key	utter HELOC and the trade of the second advantage of
1-4 family residential, 1-4 family construc	ction, HELOC and junior lien, consumer & other loans
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	67,087
Average Commercial Outstanding Balance Key	
	l Estate, Commercial Construction, and Commercial loans
All other loans melading commercial near	il Estate, commercial construction, and commercial loans
Average Commercial Outstanding Polonce Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	93,969
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
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		
UST Sequence Number:	784	
City:	Austin	
State:	Texas	
RSSD: (for Bank Holding Companies)		
Holding Company Docket Number: (for Thrift Holding Companies)	N/A	
FDIC Certificate Number: (for Depository Institutions)	11151	
Loan Activity For:	Sep, 2012	
Average Consumer Outstanding Balance (Thousands \$)	51,186	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding balance key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	512,307	
Average commercial outstanding balance (mousandss)	312,307	
Average Commercial Outstanding Balance Key		
The range de time en al en action and a second a second and a second a		
Average Commercial Outstanding Balance Commer	nt	
Total Outstanding Balance (Thousands \$)	563,493	
Total Outstanding Balance Key		
g · · · · · · · · · · · · · · · · · · ·		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Central Virginia Bankshares, Inc	Melanie R Keene
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:	312 Powhatan Virginia 1140677 Sep, 2012
	70.100
Average Consumer Outstanding Balance (Thousands \$)	70,122
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Polance	130 154
Average Commercial Outstanding Balance (Thousands\$)	128,154
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	198,276
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commencary	



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)			
UST Sequence Number:	1238		
City:	Santa Fe		
State:	New Mexico		
RSSD:	3632756		
(for Bank Holding Companies)	,		
Holding Company Docket Number: (for Thrift Holding Companies)	n/a		
FDIC Certificate Number:	28362		
(for Depository Institutions)	20302		
Loan Activity For:	Sep, 2012		
Average Consumer Outstanding Balance (Thousands \$)	57,726		
Average Consumer Outstanding Balance Key			
Includes 1-4 family 1st Mtg Lns, 1-4 famil	y Ins HFS, HELOC and 2nd mtg Ins	s, consumer Ins	
Average Consumer Outstanding Balance Comment			
24041			
Average Commercial Outstanding Balance (Thousands\$)	240,665		
Average Commercial Outstanding Balance Key	at Comment Complete district		
Includes Const loans, Comm RE, Land & Lot, Comm and Small Business Loans			
Average Commercial Outstanding Polance Comment			
Average Commercial Outstanding Balance Comment			
Total Outstanding Balance (Thousands \$)	298,391		
Total Outstallang Dalance (mousailus \$)	230,331		
Total Outstanding Balance Key			
Total Guistaning Bulance Rey			
Total Outstanding Balance Comment			
General Market Commentary			
,			



NAME OF INSTITUTION	Develop to be assets at all assembling this person.
(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)	1141407
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	5615
(for Depository Institutions)	
·	
Loan Activity For:	Sep, 2012
200111101111111111111111111111111111111	() () () () () () () () () ()
Average Consumer Outstanding Palance (T)	104.436
Average Consumer Outstanding Balance (Thousands \$)	104,436
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	421,527
Twerage commercial outstanding balance (mousailuss)	721,327
Average Commercial Outstanding Polance Koy	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	525,963
5 , , , , , ,	<u> </u>
Total Outstanding Balance Key	
Total Outstallding Balance Rey	
T. 10	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(including floiding company where Applicable)	Terson to be contacted regard	_
Citizens Bancshares Company	Robert G. Wright (bwright@	Ocbcfamily.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:	Sep, 2012	
Average Consumer Outstanding Balance (Thousands \$)	101,824	
Average Consumer Outstanding Balance Key		
	arimarily vahislas financing) and	consumer revolving debt
Includes all 1-4 family, consumer loans (p	orimanily venicles financing) and	consumer revolving debt.
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	391,404	
Average commercial Outstanding balance (mousandss)	331,404	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total O. Lata all'an Balanca anno	402 220	
Total Outstanding Balance (Thousands \$)	493,228	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Total Outstanding balance comment		
General Market Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Citizens Bank & Trust Co.	Stephanie Couture
UST Sequence Number:	980
City:	Covington
State:	Louisiana
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	45447
FDIC Certificate Number:	16417
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Edul / letticy for:	3CP) 2012
Average Consumer Outstanding Balance (Thousands \$)	19,024
, or upo control in a contr	
Average Consumer Outstanding Balance Key	
5 ,	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	49,754
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	68,778
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Conserval Manufact Conservants	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CITIZENS COMMERCE NATIONAL BANK	MICHELLE OXLEY, PRESID	PENT & 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 34256		
Average Consumer Outstanding Balance (Thousands \$)	40,548		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	68,421		
Average Commercial Outstanding Balance Comment			
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	108,969		
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: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	339 Bowling Green Kentucky 2750952 35022 Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	86,939
Average Consumer Outstanding Balance (mousands \$)	80,333
Average Consumer Outstanding Palance Koy	
Average Consumer Outstanding Balance Key	
By GL Code	
Average Consumer Outstanding Balance Comment	
	200 017
Average Commercial Outstanding Balance (Thousands\$)	206,817
Average Commercial Outstanding Balance Key	
By GL Code	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	293,756
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
. Star Catalanana Balance Comment	
Conoral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	Derron to be contacted regarding this report:
(Including Holding Company Where Applicable) Citizens Republic Bancorp	Person to be contacted regarding this report: Lisa McNeely
Citizens Republic Bulletip	2130 Menteeny
UST Sequence Number:	116
City:	Flint
State:	Michigan
RSSD: (for Bank Holding Companies)	1205688
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number: (for Depository Institutions)	
(tot bepository institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	2,408,491
Average Consumer Outstanding Polance Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	3,071,020
Average Commercial Outstanding Balance Key	
Tiverage commercial outstanding balance key	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Palanco (Theyroadas)	5,479,511
Total Outstanding Balance (Thousands \$)	3,475,311
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	Darcon to be contacted regarding this reports
(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)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	21111
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	23,968
Average Consumer Outstanding Balance Key	
248307	
240307	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	164,257
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
The tage commercial outstanding balance comment	
Total Outstanding Relayers (*)	400 225
Total Outstanding Balance (Thousands \$)	188,225
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Constantinance Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Jerry L. Glenn	
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Clover Community Bankshares, Inc.	Jerry L. Glenn		
UST Sequence Number:	713 Clover South Carolina 2684338 27055 Sep, 2012		
Average Consumer Outstanding Balance (Thousands \$)	32,039		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	38,536		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comment			
Total Outstanding Balance (Thousands \$)	70,575		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			
In September, 2012 we made a total of 1 renewed 5 loans for \$77,155 with addition	6 new loans of \$1,464,925 with additional credit of \$61,133 and onal credit of \$ 108,476.		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Coastal Banking Comapany

ocephanie vinzanie	Step	hanie	Vinzant
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Coastar 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 Sep, 2012	
Average Consumer Outstanding Balance (Thousands \$)	207,240	
,		
Average Consumer Outstanding Balance Key		
This Category includes Construction Loan	s, HELOC'S Mortgages, Lot Loans, Mortgages Held for Sale, and	
Other Consumer Loans		
Average Consumer Outstanding Balance Comment		
•	Mortgages Held for Sale for \$124,799 In comparison for the time thly balance for these loans was \$21,737. This is 12 months prior to	
Average Commercial Outstanding Balance (Thousands\$)	151,681	
Average Commercial Outstanding Balance Key		
	s, Farmland, Mortgages, Agricultural Loans, Municipality Loans,	
Other Commercial Loans and Lines of Cre	edit	
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	358,921	
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:
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:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	226,253
	,
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Dalance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	477,530
Therage commercial caestanding paramete (moustainst)	177,555
Average Commencial Ovitate adiag Release Voy	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	703,783
Total Outstalluling Dalalice (Illousallus 5)	703,783
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Canaral Market Commentary	
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:	0
(for Bank Holding Companies)	21/2
Holding Company Docket Number: (for Thrift Holding Companies)	N/A
FDIC Certificate Number:	57873
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	3,681
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	369,416
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	373,097
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding (Company Whe	re Applicable)
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Community 1st Bank	Toni White
UST Sequence Number:	134 Auburn California 58191 Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	4,938
Average Consumer Outstanding Balance Key	
Monthly Average: Gross Loans	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	65,193
Average Commercial Outstanding Balance Key	
Monthly Average: Gross Loans	
Average Commercial Outstanding Balance Comment	:
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	70,131
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:
Community Bankers Trust Corporation	Bruce E. Thomas
UST Sequence Number:	113
City:	Glen Allen
State:	Virginia
RSSD:	3687046
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	8675
(for Depository Institutions)	8073
(5, - 5, - 5, - 5, - 5, - 5, - 5, -	
Loan Activity For:	Sep, 2012
,,,,	350, 2322
Average Consumer Outstanding Balance (Thousands \$)	236,074
Twendse consumer outstanding buildines (mousulus \$7)	230,071
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Polence	420.465
Average Commercial Outstanding Balance (Thousands\$)	429,465
Average Commercial Outstanding Polence Key	
Average Commercial Outstanding Balance Key	
Access Commencial Outstanding Dalamas Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	665,539
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:
Community Financial Corporation	Jerry Giles 540-213-1222
<u> </u>	·
UST Sequence Number:	194
City:	Staunton
•	
State:	Virginia
RSSD:	
(for Bank Holding Companies)	112750
Holding Company Docket Number:	H2750
(for Thrift Holding Companies)	20447
FDIC Certificate Number:	30417
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	209,863
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	P
Residential mortgage, nome equity, junio	or liens, automobile, and other consumer loans.
Average Commercial Outstanding Balance (Thousands\$)	232,470
Average Commercial Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Commercial and industrial purposes to so	ole proprietorships, corporations and other business enterprises.
Total Outstanding Balance (Thousands \$)	442,333
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community First Bank & Community First

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;	Harrison Arkansas 2754585 34611	
Average Consumer Outstanding Balance (Thousands \$	143,049	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	205,207	
Therage definite out outstanding building her		
Average Commercial Outstanding Balance Commer	nt	
Total Outstanding Balance (Thousands \$	348,256	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Community First, Inc.	Jon Thompson, Controller
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:	330 Columbia Tennessee 3108194 35165 Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	145,801
Average Consumer Outstanding Balance Key	
Therage consumer outstanding squares key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	211,448
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	357,249
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Zeros as market commentary	



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(Including Holding Company Where Applicable)

Phillip W.	Gerber-CEO	

Community Investors Bancorp Inc. (Bank)- First Federal Comm. Bank-Bucyrus,OH	Phillip W. Gerber-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	y: Bucyrus e: Ohio D: 2385 ess) ar: 29705
Average Consumer Outstanding Balance (Thousands	\$) 83,852
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Commer Incl. \$18,900of loans sold and serviced of loans held for sale. \$2,596 in loans during the month.	
Average Commercial Outstanding Balance (Thousand	21,581
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comm	ent
Total Outstanding Balance (Thousands	\$) 105,433
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bancshares	Steven A. Ross	O	
Ddilcsildies			
UST Sequence Number:	82		
City:	Goleta		
State:	California		
RSSD:	1412712		
(for Bank Holding Companies)	1412/12		
Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:	27572		
(for Depository Institutions)			
Loan Activity For:	Sep, 2012		
	212 122		
Average Consumer Outstanding Balance (Thousands \$)	213,483		
Average Consumer Outstanding Release Voy			
Average Consumer Outstanding Balance Key	nkis ganaral ladgar. Cansumar l	aans insluda rasids	untial martanaa
This information is obtained from the ba			
loans, manufactured housing loans, hom	ie equity lines, consumer loans a	na overaram prote	ction facilities.
Average Consumer Outstanding Palance Comment			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	261,456		
Average commercial outstanding balance (mousands)	201,430		
Average Commercial Outstanding Balance Key			
This information is obtained from the ba	nk's general ledger Commercia	l loans include con	struction loans
commercial real estate loans, business lo		riodris iriciade cons	otraction loans,
commercial real estate loans, business to	baris aria 32/1 gaaranteea loans.		
Average Commercial Outstanding Balance Commen	t		
Total Outstanding Balance (Thousands \$)	474,939		
Total Outstanding Balance Key			
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:	384	
City:	West Columbia	
State:	South Carolina	
RSSD:	3452365	
(for Bank Holding Companies)		
Holding Company Docket Number:	N/A	
(for Thrift Holding Companies)		
FDIC Certificate Number:	58301	
(for Depository Institutions)		
Loan Activity For:	Sep, 2012	
Average Consumer Outstanding Balance (Thousands \$)	32,322	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	48,328	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment	<u>.</u>	
Total Outstanding Balance (Thousands \$)	80,650	
Total Outstanding Data nos (mousands 4)		
Total Outstanding Balance Key		
Total Outstanding Bulance Rey		
Total Outstanding Palance Comment		
Total Outstanding Balance Comment		
Company Mandrat Company and		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Country Bank Shares (Farmers & Merchants Bank)	Marvin J Mullaney	
UST Sequence Number Cit Stat RSS (for Bank Holding Compani Holding Company Docket Number (for Thrift Holding Compani FDIC Certificate Number (for Depository Institution	y: Milford e: Nebraska D: 1416831 er: ess) er: 16810	
Loan Activity Fo	or: Sep, 2012	
Average Consumer Outstanding Balance (Thousands	\$) 112,450	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Commer	nt	
Average Commercial Outstanding Balance (Thousand	s\$) 146,672	
Average Commercial Outstanding Balance Key Includes our Ag loans		
Average Commercial Outstanding Balance Comm	ent	
Total Outstanding Balance (Thousands	\$) 259,122	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CRAZY WOMAN CREEK BANCORP INC.	CAROLYN KAISER
ust s	670
UST Sequence Number: City:	BUFFALO
State:	Wyoming
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	3903
FDIC Certificate Number:	29696
(for Depository Institutions)	
Loan Activity For	Con 2012
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	32,485
	<u>, </u>
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 \ ({\tt Thousands\$}) $	53,131
Average Commercial Outstanding Polones Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Palance (*)	OF C1C
Total Outstanding Balance (Thousands \$)	85,616
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Crescent Financial Bancshares, Inc.	Terry Earley
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	201 Raleigh North Carolina 3027709
Average Consumer Outstanding Balance (Thousands \$)	125,133
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
A constitution of the second	444.202
Average Commercial Outstanding Balance (Thousands\$)	414,203
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t .
Total Outstanding Balance (Thousands \$)	539,336
Total Outstanding Balance Key	
Total Substanting Bulance Rey	
Total Outstanding Balance Comment	
General Market Commentary	
Does not include (\$4,310) (in thousands)	of average unprocessed loans for the month of September 2012.



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)	1493072
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	19163
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
,	1,
Average Consumer Outstanding Balance (Thousands \$)	29,623
Twerage consumer outstanding balance (mousailus \$)	23,023
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding balance key	
A construction Control of Control	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	25,798
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	55,421
,	
Total Outstanding Balance Key	
Total Outstanding Balance Rey	
Total Outstanding Relation Comment	
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:	441
	Kansas City
City:	
State:	Missouri
RSSD:	2107707
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
,	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	115,126
3 · · · · · · · · · · · · · · · · · · ·	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	642,551
	,
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	757,677
Total Outstanding Balance Key	
Total Outstallang Balance Rey	
Total O tata di Sa Balanca O	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	3960
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Duke Financial Group Inc.	Brenda Coulter, VP & CFO
·	·
UST Sequence Number:	1166
City:	Minneapolis
State:	Minnesota
RSSD:	1127913
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
	6 2042
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	34,453
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 \$3,64	9M were sold in the secondary market this month.
Average Commercial Outstanding Balance (Thousands\$)	284,329
Average Commercial Outstanding Balance Key	
Loans reported are for bank subsidiaries.	The holding company does not originate loans.
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	318,782
5 , , , , ,	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Buldrice Comment	
General Market Commentary	
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)

Loan Activity For: Sep, 2012

Average Consumer Outstanding Balance (Thousands \$) 281,417

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 \$4.5 million from August's average due to the sale of our credit card portfolio in mid Sept which had a balance of \$3.0 million. Decreases were noted in all consumer categories and particularly in Residential

Average Commercial Outstanding Balance (Thousands\$) 427,596

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total average commercial loans decreased \$ 1.6 million from August's average balance. Decreases were noted in all commercial loan balances except for an increase of \$98 thousand in Agricultural loans.

Total Outstanding Balance (Thousands \$) 709,013

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

ENTERPRISE FINANCIAL SERVICES CORP	Mark Ponder, SVP & Co	ontroller	
UST Sequence Number:	135		
City:	Clayton		
State:	Missouri		
RSSD:	2303910		
(for Bank Holding Companies)			
Holding Company Docket Number: (for Thrift Holding Companies)			
FDIC Certificate Number:	27237		
(for Depository Institutions)	2,23,		
Loan Activity For:	Sep, 2012		
Average Consumer Outstanding Balance (Thousands \$)	237,121		
Average Consumer Outstanding Balance Key			
30/360 or Actual/Actual accrual			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	1,960,027		
Average Commercial Outstanding Balance Key			
Actual/360 accrual			
Average Commercial Outstanding Balance Comment			
T	2.407.440		
Total Outstanding Balance (Thousands \$)	2,197,148		
Total Outstanding Balance Key			
Tatal Outstanding Balance Comment			
Total Outstanding Balance Comment			
General Market Commentary			
All loans acquired through FDIC assisted	transactions are reported at fair	value with a total	negative market
value adjustment of \$124,493,000.	transactions are reported at fair	value, with a total	negative market
value aujustilielli 01 \$124,433,000.			



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
F & M Financial Corporation	DeWayne Olive, 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:	778 Clarksville Tennessee 1138450 9963 Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	215,353
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
	ld for Sale that will fluctuate monthly based on the current market.
	,
Average Commercial Outstanding Balance (Thousands\$)	427,896
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	643,249
,	
Total Outstanding Balance Comment	
Conoral Market Commentany	
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

Trust, N.A.		
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:	1237 Great Bend Kansas 482156 17614 Sep, 2012	
Average Consumer Outstanding Balance (Thousands \$)	72,178	
, werage consumer outstanding suitance (moustings)	72,170	
Average Consumer Outstanding Balance Key		
Average consumer outstanding balance key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	167,120	
Average Commercial Outstanding Balance Key	107,120	
Average Commercial Outstanding Balance Comment	<u> </u>	
Total Outstanding Balance (Thousands \$)	239,298	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Can and Market Canana art		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FC Holdings, Inc

Person to be contacted regarding this report:

Kim Love, Controller/EVP

UST Sequence Number: 1180

> City: Houston

State: **Texas**

RSSD: 3309629

(for Bank Holding Companies)

Holding Company Docket Number: NA

(for Thrift Holding Companies)

FDIC Certificate Number: 26435

(for Depository Institutions)

Loan Activity For: Sep, 2012

Average Consumer Outstanding Balance (Thousands \$) 166,075

Average Consumer Outstanding Balance Key

Includes OD Loans

Average Consumer Outstanding Balance Comment

Decrease due to payments.

Average Commercial Outstanding Balance (Thousands\$)

231,050

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 \$) 397,125

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

UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	8 WABASH Indiana 228279 H2092 29839	
Loan Activity For:	Sep, 2012	
Average Consumer Outstanding Balance (Thousands \$)	120,325	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Palance	99,289	
Average Commercial Outstanding Balance (Thousands\$)	33,203	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment	t	
Total Outstanding Balance (Thousands \$)	219,614	
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:
Fidelity Bancorp, Inc	Richard Spencer
UST Sequence Number:	261
City:	Pittsburgh
State:	Pennsylvania
RSSD:	3144736
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	175,982
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	165,202
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	341,184
Total Outstanding Balance Key	
Total Outstallang Balance Rey	
T. 10	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Fidelity Federal Bancorp

Person to be contacted regarding this report:

Diane T. Tabor, FVP & CAO, United Fidelity

Bank

LICT Common Number	020	
UST Sequence Number:	826	
City:	Evansville	
State:	Indiana	
RSSD:		
(for Bank Holding Companies)		
Holding Company Docket Number:	H2204	
(for Thrift Holding Companies)	20566	
FDIC Certificate Number:	29566	
(for Depository Institutions)		
Loop Astivity For	Com 2012	
Loan Activity For:	Sep, 2012	
Average Consumer Outstanding Balance (Thousands \$)	21,932	
Average Consumer Outstanding Balance Key		
Includes 1-4 family, HELOC, Auto		
Average Consumer Outstanding Balance Comment		
Loans originated by depository		
Average Commercial Outstanding Balance (Thousands\$)	45,223	
	10,220	
Average Commercial Outstanding Balance Key		
Includes C&I,CRE,& Multi-family		
melades exi,ene, & Maiti-lanning		
Average Communical Ovitate adiag Delegas Communicati		
Average Commercial Outstanding Balance Comment		
Loans originated by depository institution	1	
Total Outstanding Balance (Thousands \$)	67,155	
Total Outstanding Balance Key		

General Market Commentary

Total Outstanding Balance Comment

Loan demand for commercial and consumer loans continues to be weak in 2012.



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Advantage Bancshares, Inc. & First Advantage Bank Person to be contacted regarding this report:

Jim Amundson - 763-780-6611

UST Sequence Number:	913	
City:	Coon Rapids	
State:	Minnesota	
RSSD:	3195055	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies) FDIC Certificate Number:	57596	
(for Depository Institutions)	37390	
(5)		
Loan Activity For:	Sep, 2012	
Average Consumer Outstanding Balance (Thousands \$)	10,026	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	22,416	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	32,442	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Alliance Bank and First Alliance Bancshares, Inc.

Person to be contacted regarding this report:

Melanie L. Cooley

Bancshares, Inc.			
UST Sequence Number			
City			
State			
RSSD (for Bank Holding Companies			
for Bank Holding Companies) Holding Company Docket Number			
(for Thrift Holding Companies			
FDIC Certificate Number			
(for Depository Institutions	;)		
Loan Activity For	Sep, 2012		
A Canalina Dalanca (T)	11201		
Average Consumer Outstanding Balance (Thousands \$	5) 14,261		
Average Consumer Outstanding Balance Key			
Actual 1-4 family construction, heloc, 1	4 family co. 1-4 family vacation	1 4 family in lien r	ovelving other
consumer and other loans	-4 Idillily Ce , 1-4 Idillily Vacation,	1-4 fairing jr. nen, r	evolving, other
Consumer and other loans			
Average Consumer Outstanding Balance Comment			
Average consumer outstanding balance comment			
Average Commercial Outstanding Balance (Thousands	79,052		
•			
Average Commercial Outstanding Balance Key			
Actual all other			
Average Commercial Outstanding Balance Comme	nt		
Total Outstanding Balance (Thousands \$	93,313		
Total O. Jakon Park Balance Ka			
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
Total Outstanding Balance Comment			
General Market Commentary			
09302012 new consumer loans \$492,00	00 commitment and \$492,000 cur	rent balance. 0930	2012 paid out
consumer loans \$84 197 04 09/30/20			

current balance. 09302012 paid out commercial loans \$593,808



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report: Mr. Lawrence Odell
First BanCorp	Mir. Lawrence Odeii
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	368 San Juan Puerto Rico 2744894 30387
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	4,798,217
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment Finance Leases are being included	
Average Commercial Outstanding Balance (Thousands\$)	5,472,438
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment Construction and Land are included	:
Construction and Land are included	
Total Outstanding Balance (Thousands \$)	10,270,655
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 BancTrust Corporation	Ellen Litteral, Treasurer and 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:	794 Paris Illinois 2971261	
Average Consumer Outstanding Balance (Thousands \$)	125,177	
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	168,108	
Average commercial outstanding building Rey		
Average Commercial Outstanding Balance Comment	-	
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	293,285	
Total Outstanding Balance Rey		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

First Banks, Inc.

Person to be contacted regarding this report:

Lisa K. Vansickle (314) 592-6603

UST Sequence Number: 446

> St. Louis City:

Missouri State:

RSSD:

1118797

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

12229

Loan Activity For: Sep, 2012

Average Consumer Outstanding Balance (Thousands \$) 962,914

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\$)

2,022,588

Average Commercial Outstanding Balance Key

Commercial Loans include loans for commercial and industrial purposes, whether secured or unsecured, single-payment, or installment. They also include loans to individuals for commercial, industrial, and professional purposes. These loans include Commerc

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 2,985,502

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Average consumer loans increased \$11.9 million during September 2012 (as compared to August 2012). The increase was primarily attributable to an increase in average residential real estate loans of \$9.5 million and average loans held held for sale of \$5.2



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FIRST COMMUNITY BANCSHARES

Person to be contacted regarding this report:

TRAVIS WHITACRE

UST Sequence Number: 1075

City: OVERLAND PARK

State: Kansas

RSSD: 1983977

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

14023

Loan Activity For: Sep, 2012

Average Consumer Outstanding Balance (Thousands \$) | 147,534

Average Consumer Outstanding Balance Key

1-4 Family Real Estate 1st D/T – All consumer real estate loans secured by a senior lien on 1-4 family real property 1-4 Family Real Estate 2nd D/T - All consumer real estate loans secured by a junior lien on 1-4 family real property Home Equity Lines -

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

272,170

Average Commercial Outstanding Balance Key

Commercial Loans – All commercial loans not secured by real estate Commercial Real Estate – All commercial loans secured by real estate Agricultural Real Estate – All ag loans secured by real estate Agricultural Loans – All ag loans not secured by real es

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 419,704

Total Outstanding Balance Key

Total Outstanding Balance Comment

\$11 MILLION OF CPP PROCEEDS HAVE BEEN INJECTED INTO THE DEPOSITORY INSTITUTION AND BALANCE REMAINS IN HOLDING COMPANY. BALANCES REFLECT LENDING ACTIVITIES IN THE DEPOSITORY INSTITUTION.

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

(including floiding company where Applicable)	1 croon to be contacted regarding this report.
First Federal Savings and Loan Association of	Reneé M. Dash (843)529-5647
Charleston (First Financial Holdings, Inc.)	
0-7	
UST Sequence Number:	110
•	
City:	North Charleston
State:	South Carolina
RSSD:	0
(for Bank Holding Companies)	
Holding Company Docket Number:	H1214
(for Thrift Holding Companies)	
FDIC Certificate Number:	28994
(for Depository Institutions)	
Loan Activity For:	Sen 2012
Louis Activity 1 of .	30β, 2012
	4.050.004
Average Consumer Outstanding Balance (Thousands \$)	1,858,234
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	726,731
Average Commercial Outstanding Balance Key	
Twerage commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	2 584 965
Total Catstallaning Balance (mousulus \$)	2,301,303
Tatal Quitata a dina Dalamaa Kan	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Constant Market Constant	
General Market Commentary	
•	ptember included approximately \$77.2 million of new mortgage
loans, a \$3.8 million decrease from Augus	st's production. September's production also included \$9.2 million
in other consumer loans, a \$6.3 million d	ecreas



NAME OF INSTITUTION	Darcon to be contacted regarding this report:
(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
Average Consumer Outstanding Balance (Thousands \$)	248,180
Average Consumer Outstanding Balance Key	
	other consumer loans, auto loans, credit card loans
, , , ,	• •
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	330,615
Average Commercial Outstanding Balance Key	
	ction and land loans, farm loans, commercial real estate loans
	0.00.00.00.00.00.00.00.00.00.00.00.00.0
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	578,795
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Con and Market Commont	
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:	Can 2012
Loan Activity For.	3ερ, 2012
Average Consumer Outstanding Balance (Thousands \$)	2,985
Average Consumer Outstanding Balance Key	
	/ SAVING SECURED LOAN, UNSECURED LOAN
TENSOTATE LOC, TILLOC, NOTO LOTTA, CD	7 SAVING SECORED LOAN, GIVSECORED LOAN
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	195,959
The stage commercial cultivation (measures)	250)555
Average Commercial Outstanding Polance Koy	
Average Commercial Outstanding Balance Key	
COMMERCIAL R/E, COMMERCIAL TERM,	SBA, R/E CONSTRUCTION, COMMERCIAL LOC, OVERDRAFT-DDA
Average Commercial Outstanding Balance Comment	
Total Outstanding Release (*)	100.044
Total Outstanding Balance (Thousands \$)	198,944
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION (Including Holding Company Where Applicable) First Priority Financial Corp.	Person to be contacted regarding this report: 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 \$)	88,671
Average Consumer Outstanding Balance Key Residential real estate, consumer installr	ment, consumer lines of credit
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	154,880
Average Commercial Outstanding Balance Key Commercial term, commercial lines of cr	edit commercial mortgage
Commercial term, commercial lines of ci-	cut, commercial mortgage
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	243,551
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:	Florence South Carolina Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	60,445
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
$ \ \ \textbf{Average Commercial Outstanding Balance} (\textbf{Thousands\$}) \\$	222,605
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
J J	
Total Outstanding Balance (Thousands \$)	283,050
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:
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:	Sep, 2012
Average Consumer Outstanding Polence (T)	120
Average Consumer Outstanding Balance (Thousands \$)	120
Average Consumer Outstanding Balance Key	
Twerage consumer outstanding balance hey	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	83,791
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
This includes real estate loans, asset base	ed lending loans, Government loans, and leases.
Total Outstanding Balance (Thousands \$)	83,911
Total Outstanding Polones Kou	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding balance comment	
General Market Commentary	
,	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regard	ing this report:
FIRST SOUTH BANCORP, INC.	Renee G. Bunch, Chief Fin	ancial Officer
· · · · · · · · · · · · · · · · · · ·	·	
UST Sequence Number:	1057	
·		
City:	Lexington	
State:	Tennessee	
RSSD:	1132104	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:		
(for Depository Institutions)		
Loan Activity For:	Sep, 2012	
	55P, 2322	
Average Consumer Outstanding Palance (T)	F30 040	
Average Consumer Outstanding Balance (Thousands \$)	528,849	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
The rage consumer outstanding balance comment		
Average Commercial Outstanding Balance (Thousands\$)	734,443	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Palance Comment		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	1,263,292	
Total Outstanding Balance Key		
Total Guistaniania Bulance Ney		
-		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	Decree to be a selected as a self-control of the self-control
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Southwest Bank	Tonya Owsley
UST Sequence Number:	666
City:	ALAMOSA
State:	Colorado
RSSD:	3228681
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	F77.44
FDIC Certificate Number:	57741
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	32,374
Average Consumer Outstanding Palance Key	
Average Consumer Outstanding Balance Key	
Includes all Consumer & Mtg	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	127,023
Twerage commercial outstanding balance (mousands3)	127,023
Average Commercial Outstanding Balance Key	
Includes all CML & AG	
Average Commercial Outstanding Balance Comment	
Total Outstanding Palance (T)	150 207
Total Outstanding Balance (Thousands \$)	159,397
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Gutstanianing Bulance Comment	
General Market Commentary	



NAME OF INSTITUTION	1919
NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) First Trust Corporation	R. Leigh Barker
That trust corporation	N. ECIGII BUINCI
UST Sequence Number:	967
•	New Orleans
City:	
State:	Louisiana
RSSD: (for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	123,460
	,
Average Consumer Outstanding Balance Key	
	Card, Overdrafts, net of Unearned income, gross of allowance
1 Harring NE Educio, Faction Educio, Greate	de la come
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	466,584
Average commercial Outstanding balance (mousainuss)	400,304
Average Commercial Outstanding Balance Key	
Commercial RE, Commercial Loans, net o	f Loans in Proces
Commercial NE, Commercial Loans, flet o	1 Loans III Froces
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Palance (The count of)	500.044
Total Outstanding Balance (Thousands \$)	590,044
Total O. Late of Proc. Bulleton 16.	
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		
City		
State	•	
RSSD		
(for Bank Holding Companies		
Holding Company Docket Number (for Thrift Holding Companies		
FDIC Certificate Number		
(for Depository Institutions		
` '	,	
Loan Activity For	: Sep, 2012	
,		
Average Consumer Outstanding Balance (Thousands \$	404,869	
Average Consumor Outstanding Polence Kou		
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$	434,765	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comme	nt	
Total Outstanding Balance (Thousands \$	839,634	
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:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

H2224

8412

Sep, 2012 Loan Activity For:

Average Consumer Outstanding Balance (Thousands \$) 10,347,159

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,823,540

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 12,170,699

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Flagstar Bancorp originated \$38,870,757,643 in loans year to date as of Sept 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 label



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	
,			
UST Sequence Numbe	er: 1296		
Cit	y: Tampa		
Stat	e: Florida		
RSS			
(for Bank Holding Compani			
Holding Company Docket Numbe (for Thrift Holding Compani			
FDIC Certificate Number			
(for Depository Institution			
Loan Activity Fo	or: Sep, 2012		
Average Consumer Outstanding Balance (Thousands	\$) 89,601		
Average Consumer Outstanding Balance Key			
month end balances			
A	-1		
Average Consumer Outstanding Balance Commer	10		
Average Commercial Outstanding Balance (Thousand	s\$) 322,431		
Average Commercial Outstanding Balance (mousand	322,431		
Average Commercial Outstanding Balance Key			
month end balances			
month end salances			
Average Commercial Outstanding Balance Comm	ent		
Total Outstanding Balance (Thousands	\$) 412,032		
-			
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:
FORESIGHT FINANCIAL GROUP, INC.	DEAN E COOKE
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:	1213 ROCKFORD Illinois 1137452
Average Consumer Outstanding Balance (Thousands \$)	127,548
Average consumer outstanding balance (mousands \$)	127,346
Average Consumer Outstanding Balance Key	
Includes Residential RE, Consumer Install Loans	ment, Overdraft, Home Equity, Jr Mortgages, Credit Card and ODP
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding squaree comment	
Average Commercial Outstanding Balance (Thousands\$)	469,488
Average Commercial Outstanding Balance Key Includes Commercial and Development R Loans	RE, Ag RE & Operating, Commercial and Industrial and Municipal
Average Commercial Outstanding Balance Comment	\$0.220 million is held at the Holding Company Level.
Of the total commercial cours reported,	30.220 million is field at the flording company Level.
Total Outstanding Balance (Thousands \$)	597,036
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Scheral Warker commentary	



	1710
NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Franklin Bancorp, Inc. / Bank of Franklin County	Rebecca S. Buhr
Trankini Bancorp, inc. / Bank of Frankini County	Nebecca 3. Buili
UST Sequence Number:	1201
City:	Washington
State:	Missouri
RSSD:	111330411
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35543
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
	66.000
Average Consumer Outstanding Balance (Thousands \$)	66,900
A construction of the pulse of the	
Average Consumer Outstanding Balance Key	
	subsidiary; includes conventional residential real estate loans, home
	ent loans, overdraft and demand deposit loans; loans held for sale,
and loan clearings	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	87,109
Average Commercial Outstanding Balance (mousandss)	87,103
Average Commercial Outstanding Balance Key	
	subsidiary; includes ag loans, commercial loans, ag real estate loans,
commercial real estate loans and comme	•
commercial real estate loans and comme	ercial construction loans
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	'
Total Outstanding Palance (T. 1.4)	154,009
Total Outstanding Balance (Thousands \$)	134,009
Total Outstanding Palance Voy	
Total Outstanding Balance Key	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
Cherai 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	
UST Sequence Number City State State RSSI (for Bank Holding Companie Holding Company Docket Number (for Thrift Holding Companie FDIC Certificate Number (for Depository Institution Loan Activity Fo	y: Freeport e: Illinois D: 1205585 es) r: 19628	
Average Consumer Outstanding Balance (Thousands	\$) 46,459	
	ess, home equity loans, real estate mortgage loans, on mer installment loans. This category would also included	
Average Consumer Outstanding Balance Commen	ıt	
Loans are made by the subsidary and r		
Average Commercial Outstanding Balance (Thousands	\$) 132,344	
Average Commercial Outstanding Balance Key Commercial loans includes construction multifamily loans, commercial loans are	on development loans, farmland loans, nonfarm/non- nd municipal loans.	residential loans,
Average Commercial Outstanding Balance Comme	ent	
Total Outstanding Balance (Thousands	\$) 178,803	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	Described to the standard consulting the second
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Fresno First Bank	Steve Canfield EVP/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:	Fresno California 58090 Sep, 2012
Average Computer on Outstanding Palence (F)	11 420
Average Consumer Outstanding Balance (Thousands \$)	11,438
Average Consumer Outstanding Balance Key	
,	
Average Consumer Outstanding Balance Comment	
A constant Constant of the Constant	04 000
Average Commercial Outstanding Balance (Thousands\$)	91,889
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	<u> </u>
Total Outstanding Balance (Thousands \$)	103,327
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Constant of Constant	
General Market Commentary	



NAME OF INSTITUTION	1740
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Front Range Bank/Omega Capital Holding Co.	Becca Fleming
	1010
UST Sequence Number:	1048
City:	Lakewood
State:	Colorado
RSSD: (for Bank Holding Companies)	3559198
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34401
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	40,956
Average Consumer Outstanding Balance Key	
August Communication Delayer Communication	
Average Consumer Outstanding Balance Comment	
Average Communical Outstanding Releases	41.020
Average Commercial Outstanding Balance (Thousands\$)	41,920
Average Commercial Outstanding Release Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	82 876
Total Outstanding Balance (mousailus \$)	82,870
Total Outstanding Balance Key	
Total Outstanding Balance Rey	
Total Outstanding Balance Comment	
0	
General Market Commentary	
,	



	1740
NAME OF INSTITUTION	Darson 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 Frimary Bank	Killiberry Kusso-Alesi
UST Sequence Number:	1144
City:	Atlanta
State:	Georgia
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	58523
(for Depository Institutions)	36323
(
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	50
Average Consumer Outstanding Balance Key	
A C C . Laborali Balance Community	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	0
Twerage commercial outstanding balance (mousandss)	
Average Commercial Outstanding Balance Key	
5 ,	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	50
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Odistanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION

(Including Holding Company Where Applicable) GERMANTOWN CAPITAL CORPORATION/FIRST

Person to be contacted regarding this report:

RETH REAMS

GERIVIANTOWN CAPITAL CORPORATION/FIRST	DE I II REAIVIS	
CAPITAL BANK		
UST Sequence Numbe	r: 683	
Cit		
State		
RSSI		
(for Bank Holding Companie		
Holding Company Docket Numbe		
(for Thrift Holding Companie		
FDIC Certificate Numbe		
(for Depository Institution	s)	
Loan Activity Fo	r: Sep, 2012	
Average Consumer Outstanding Balance (Thousands	\$) 41,433	
Average consumer outstanding balance (mousailus	3) 41,433	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Commen	t	
Average Commercial Outstanding Balance (Thousands	\$) 117,622	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comme	ent	
Twerage commercial outstanding balance comme		
Total Outstanding Balance (Thousands	\$) 159,055	
Total Outstanding Balance Key		
,		
Total Outstanding Roleman Comment		
Total Outstanding Balance Comment		
General Market Commentary		
,		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Gold Canyon Bank	Michael J. Day
	
UST Sequence Number:	1254
City:	Gold Canyon
State:	Arizona
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	9,694
Average Consumer Outstanding Balance Key	
<u> </u>	nily, Consumer Loans, Overdraft Protection
1101011111 ₀ = 11101111 ₁ = 110000 = 1110 = 111011	,,
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding balance comment	
Avenue of Communication Overtaken disease Delevere	47.474
Average Commercial Outstanding Balance (Thousands\$)	17,174
Average Commercial Outstanding Balance Key	
Construction, Multifamily Residential, No.	onFarm NonResidential, Commercial and Industrial
Average Commercial Outstanding Balance Comment	
Total Outstanding Ralance (Thousands &)	26.868

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Goldwater Bank, N.A.	Robert Simpson
UST Sequence Number:	545
City:	Scottsdale
State:	Arizona
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58405
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	47,095
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	36,449
Average Commercial Outstanding balance (mousandss)	30,449
Accorden Communication Contates disas Relevant New	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	83,544
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
0-3	
General Market Commentary	
Scheral Warker commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Great River Holding Company	Dan Nelson
UST Sequence Number:	Baxter Minnesota H3992 Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	85,615
Average Consumer Outstanding Balance Key Includes 1-4 Family Residential, Home Eq consumer loans	uity Lines of Credit, Credit Card Loans , Overdrafts and other
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	133,318
Average Commercial Outstanding Balance Key	
Includes Comm, CommRE, C&D, Ag and A	AG RE
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	218,933
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:

Green Circle Investments, Inc. / Peoples Trust & Savings Bank	Michael R. Segner	
<u> </u>		
UST Sequence Numbe	r: 725	
Cit	y: Clive	
State	e: lowa	
RSSI	D:	
(for Bank Holding Companie		
Holding Company Docket Numbe		
(for Thrift Holding Companie) FDIC Certificate Numbe		
(for Depository Institution		
() ()		
Loan Activity Fo	r: Sep, 2012	
Average Consumer Outstanding Balance (Thousands	\$) 28,985	
Average Consumer Outstanding Balance Key		
Cons - 4,935 Cons RE - 24,050		
Average Consumer Outstanding Balance Commen	it .	
Average Commercial Outstanding Balance (Thousands	\$) 123,161	
A company Communication Contraction Bullions Ma		
Average Commercial Outstanding Balance Key		
Com - 15,031 Com RE- 49,390		
Average Commercial Outstanding Palance Comme	ant	
Average Commercial Outstanding Balance Comme	ent	
Ag - 22,030 Ag RE - 36,710		
Total Outstanding Balance (Thousands	\$) 152,146	
Total Outstailuing Balance (mousailus	\$) 132,140	
Total Outstanding Balance Key		
Total Outstanding balance key		
Total Outstanding Balance Comment		
Total Guistanding Bulance Comment		
General Market Commentary		
20		



NAME OF INSTITUTION

(Including Holding Company \	Where Applicable)
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Greer Bancshares Incorporated

Person to be contacted regarding this report:

John Hobbs

UST Sequence Number:	355
City:	Greer
State:	South Carolina
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	27413
(for Depository Institutions)	
	6 2012
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	49,075
Average Consumer Outstanding Balance Key	
Loans for personal, family or household u	uses including residential mortgages, home equity, auto, student
loans and other consumer loans.	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	149,398
Average Commercial Outstanding Balance Key	
	ooses to sole proprietorships, partnerships, corporations and other
	r unsecured, single-payment or installment. Generally commercial
real estate and commercial/industrial.	
. ca. cotate and comments, muddentan	
Average Commercial Outstanding Balance Comment	
The age commercial outstanding balance comment	

Total Outstanding Balance (Thousands \$) 198,473

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

Person to be contacted regarding this report: (Including Holding Company Where Applicable) Sheri Biser, EVP **Guaranty Bank** UST Sequence Number: 422 **SPRINGFIELD** City: Missouri State: RSSD: (for Bank Holding Companies) **Holding Company Docket Number:** (for Thrift Holding Companies) FDIC Certificate Number: 28670 (for Depository Institutions) Loan Activity For: Sep, 2012 Average Consumer Outstanding Balance (Thousands \$) 63,378 Average Consumer Outstanding Balance Key **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 420,235 Average Commercial Outstanding Balance Key **Average Commercial Outstanding Balance Comment**

Total Outstanding Balance Key

Total Outstanding Balance (Thousands \$) 483,613

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Christina Enesey

Roads)	Christina Eriesey
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:	Norfolk Virginia 3012554 27125
Average Consumer Outstanding Balance (Thousands \$)	407,256
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	1,013,749
Average Commercial Outstanding Balance Commen	nt
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	1,421,005
Total Cataliang Salarice Rey	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Hawthorn Bancshares, Inc. (Hawthorn Bank)

Person to be contacted regarding this report:

Paul M. Gerling Vice President & Accounting
Officer

	Officer	
UST Sequence Number:	264 JEFFERSON CITY Missouri 2038409 10619 Sep, 2012	
Average Consumer Outstanding Balance (Thousands \$)	167,832	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	673,283	
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	841,115	
Total Outstanding Balance Comment		
General Market Commentary		



	1790
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
HCSB Financial Corporation (Horry County State	Loria Barton
Bank)	
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:	Sep, 2012
,	2.517
Average Consumer Outstanding Balance (Thousands \$)	57,627
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	269,706
Average Commercial Outstanding Balance Key	
Account of Communication Contacts and the Delegation Communication	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	327.333
, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
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:
Heritage Oaks Bancorp	Tim Calabretta, First VP, Assistant Controller
UST Sequence Number:	607
City:	Paso Robles
State:	California
RSSD:	2253529
(for Bank Holding Companies)	2233323
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	14/74
FDIC Certificate Number:	24229
(for Depository Institutions)	
(
Loan Activity For:	Sep, 2012
Eddit Activity For.	3Cβ, 2012
	440 004
Average Consumer Outstanding Balance (Thousands \$)	113,684
Average Consumer Outstanding Balance Key	
Consumer Loans Include: 1-4 Family, Farr	mland, Multifamily, Installment, Home equity lines of credit, Money
Plus, Credit Cards, and Overdraft.	
Average Consumer Outstanding Balance Comment	
Twerage consumer cuestanding balance comment	
A construction of the Construction Construction	FC0.00C
Average Commercial Outstanding Balance (Thousands\$)	560,986
Average Commercial Outstanding Balance Key	
Commercial Loans Include: Construction	and Land, Agricultural, Commercial and Industrial, and commercial.
Average Commercial Outstanding Balance Comment	
Total Outstanding Dalamas (1)	674.670
Total Outstanding Balance (Thousands \$)	674,670
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:

Highlands Independent Bancshares, Inc.	Larissa Dearce
(Highlands Independent Bank)	
UST Sequence Number	r: 780
•	
City	
State	e: Florida
RSSD): 659538
(for Bank Holding Companie	5)
Holding Company Docket Number	···
(for Thrift Holding Companie	5)
FDIC Certificate Number	·: 26428
(for Depository Institution:	s)
Loan Activity For	Sep, 2012
Edul / Netivity 1 of	. 30β, 2012
	F4 500
Average Consumer Outstanding Balance (Thousands S	5) 54,583
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Commen	
Data provided is MTD Avg, not YTD Avg	g. Nonaccrual loans are included.
Average Commercial Outstanding Balance (Thousands	89,504
Average Commercial Outstanding Balance Key	
Twerage commercial outstanding balance key	
Average Commercial Outstanding Balance Comme	
Data provided is MTD Avg, not YTD Avg	g. Nonaccrual loans are included.
Total Outstanding Balance (Thousands S	3) 144,087
Total Outstallaning Balance (mousailus,	144,007
T. 10	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Data provided is MTD Avg, not YTD Avg	Nonaccrual loans are included
Data provided is WITD AVE, Hot ITD AVE	5. Hondeer dan loans are included.
Constant of Constant	
General Market Commentary	



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

reactar Savings Barik (Sabsialary)	
UST Sequence Number:	295
City:	Rochester
State:	Minnesota
RSSD:	2500719
(for Bank Holding Companies)	2300713
Holding Company Docket Number:	2818
(for Thrift Holding Companies)	
FDIC Certificate Number:	29042
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
	350, 2022
Average Consumer Outstanding Balance (Thousands \$)	160,392
Average Consumer Outstanding balance (mousands \$)	100,332
Accorded Communication Contacts and the Contact of	
Average Consumer Outstanding Balance Key	
Mortgage and Consumer Loans	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	340,462
, we have commercial cure and many	3 13) 132
Average Commercial Outstanding Balance Key	
Commercial Loans	
Commercial Loans	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	500,854
Total Outstanding Balance Key	
g and a second	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Hometown Bancshares, Inc. (Hometown Bank	Tim Barnes, President/CEO
of Corbin, Inc.)	
LICT Converse Newsland	CEC
UST Sequence Number:	656
City:	Corbin
State:	Kentucky
RSSD:	2955300
(for Bank Holding Companies) Holding Company Docket Number:	n/a
(for Thrift Holding Companies)	ii, a
FDIC Certificate Number:	35455
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	41,512
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	50,757
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	92,269
.	
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
0	
General Market Commentary	
Hometown Bancshares, Inc. received CPP	funding on February 13, 2009.



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

HomeTown Bank of Alabama (HomeTown Bancorp of Alabama Inc)

Person to be contacted regarding this report:

Patti Young

Bancorp of Alabama Inc)		
		
UST Sequence Number:	756	
City:	Oneonta	
State:	Alabama	
RSSD:	3451603	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number: (for Depository Institutions)		
(for Depository institutions)		
Loan Activity For:	Sep, 2012	
Louit Activity For.	3cp, 2012	
Average Consumer Outstanding Balance (Thousands \$)	75,494	
Twerage consumer outstanding balance (mousailus \$)	73,434	
Average Consumer Outstanding Balance Key		
Twerage consumer outstanding balance key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	72,252	
, in orange commencial content and parameter (measurage)	7 _ 1,	
Average Commercial Outstanding Balance Key		
, , , , , , , , , , , , , , , , , , ,		
Average Commercial Outstanding Balance Commer	nt	
Total Outstanding Balance (Thousands \$)	147,746	
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:
HopFed Bancorp, Inc. Heritage Bank	Billy Duvall
UST Sequence Number:	109
City:	Hopkinsville
State:	Kentucky
RSSD:	0
(for Bank Holding Companies)	
Holding Company Docket Number:	4727
(for Thrift Holding Companies)	
FDIC Certificate Number:	30090
(for Depository Institutions)	
Lance April 11 Feb.	C 2012
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	179,404
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	373,641
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	553,045
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

NAME OF INSTITUTION	Daves we to be contracted as gooding this ways at
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
HPK Financial Corporation	Patrick J. Barrett
UST Sequence Number:	1160
City:	Chicago
State:	Illinois
RSSD:	1138049
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	40440
FDIC Certificate Number:	10448
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	27,794
Average consumer outstanding balance (mousailus 3)	21,134
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
	407.004
Average Commercial Outstanding Balance (Thousands\$)	105,984
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	133,778
Total Outstanding Balance Key	
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:
IBT Bancorp (Independent Bank of Texas)	Heather Taylor
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	Irving Texas 3129881 57476
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	5,159
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	64,401
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	69,560
Total Outstanding Balance Key	
Total Outstanding Balance 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 this report.
Independence Bank	Walter Braillard, EVP, CFO, 401-471-6320
UST Sequence Number:	203
City:	East Greenwich
State:	Rhode Island
	Milode Island
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	F7270
FDIC Certificate Number:	57379
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	7,808
Average Consumer Outstanding Balance Key	
The rage consumer catestanamy canance ney	
A	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	23,689
Average Commercial Outstanding Balance Key	
Average Communical Outstanding Relevan Communication	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	31,497
Total Outstanding Balance Key	
g e e e e	
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: Independent Bank Dean Morse

> UST Sequence Number: 182

> > City:

Michigan State:

RSSD: 636771

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

1201925

27811

Ionia

Loan Activity For: Sep, 2012

Average Consumer Outstanding Balance (Thousands \$) 894,193

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

633,846

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,528,039

Total Outstanding Balance Key

Total Outstanding Balance Comment



NAME OF INSTITUTION	2710
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Indiana Community Bankcorp/3390935 (Bank	Angel Nickle
of Indiana, N.A.)	
LICT Commence Number	020
UST Sequence Number:	928
City:	Dana
State:	Indiana
RSSD: (for Bank Holding Companies)	3090935
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	4331
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	5,060
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	46,677
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	i .
Table Orland Par Balance	E4 707
Total Outstanding Balance (Thousands \$)	51,/3/
Total Outstanding Delayer Key	
Total Outstanding Balance Key	
Total Outstanding Palance Commant	
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:
Intermountain Community Bancorp	Leanna Cox, Controller 208-265- 3304
UST Sequence Number:	62
City:	Sandpoint
State:	Idaho
RSSD:	2634490
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	
(for Depository Institutions)	
(5, - 5, - 5, - 5, - 5, - 5, - 5, -	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	78,140
Average consumer outstanding balance (mousailus \$)	70,140
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	435,738
Average Commercial Outstanding Balance Key	
<u> </u>	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	513,878
	, , , , , , , , , , , , , , , , , , ,
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:
International Bancshares Corporation	Judith I. Wawroski
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	136 Laredo Texas 1104231
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	896,952
The rage consumer outstanding buttines key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	3,848,461
Average Commercial Outstanding Balance Key	3,6 16,161
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	4,745,413
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	Decree to be a selected of a constraint by
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Intervest Bancshares Corporation	John J. Arvonio
UST Sequence Number:	316
City:	New York
State:	New York
RSSD:	2049302
んろうし. (for Bank Holding Companies)	2043302
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35011
(for Depository Institutions)	33011
(ioi Depository institutions)	
Loop Activity For	Can 2012
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	360
Average Consumer Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Concumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	881,975
Average Commercial Outstanding Balance Key	
Includes land loans of \$7,747	
melades land loans of \$7,747	
Assess Communication Outstanding Release Communication	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	882,335
Total Outstanding Balance Key	
Total Outstallang Balance Rey	
T. 10	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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: Sep, 2012

Average Consumer Outstanding Balance (Thousands \$) 93,933

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 increased 0.51% from August. Past Due/Delinquency for the month was 1.60%. 1-4 Family (Owner Occupied) was 0.12%.

Average Commercial Outstanding Balance (Thousands\$) 100,912

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 1.04% from August. CRE was 131.86% of Total Risk Based Capital & CLDOLL was 49.33%. CRE Past Due/Delinquency was 0.19%, and all other commercial loans was 0.39%.

Total Outstanding Balance (Thousands \$) 194,845

Total Outstanding Balance Key

Month End totals:

Total Outstanding Balance Comment

Loan Portfolio increased 0.78% from August. Past Due/Delinquency was 2.08%, a decrease of 1.77% from the previous month.

General Market Commentary

Bank Market Area Johnston County (8/31/2012): August sales decreased 1.5% from previous month. 8.9 months of inventory available; 5.6 months of new construction

Bank Market Area Wake County (8/31/2012):	August sales increased 10.4% from previ



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)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	6191
(for Depository Institutions)	
Land Add Market	C 2012
Loan Activity For:	Sep, 2012
A constant of the second of th	0.000
Average Consumer Outstanding Balance (Thousands \$)	8,866
Average Consumer Outstanding Balance Key	
Includes: Consumer, PRA, Credit Cards, R	Residential 1-4 family, HELOC
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	79,099
Average Commercial Outstanding Balance Key	
Includes: C&I, Commercial RE, Unapplied	Loan Payments & Loan Control, and OD's
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	87,965
Total Outstanding Balance Key	
Total Outstanding Balance Comment	



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: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	1326 Hurst Texas 3716151 26457 Sep, 2012
Loan Activity For.	<u> 3eβ, 2012</u>
Average Consumer Outstanding Balance (Thousands \$)	61,138
Average Consumer Outstanding Balance Key	
includes overdraft	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	165,165
Average Commercial Outstanding Balance Key	
The rage commercial cuestanting butteries key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	226,303
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

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

(including Holding Company where Applicable)	refort 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)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	62,299
Average Consumer Outstanding Balance Key	
,	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	406,325
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 Relance (5)	ACO C24
Total Outstanding Balance (Thousands \$)	468,624
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
LNB Bancorp, Inc. Lorain National Bank	Ash Khatib
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	91 Lorain Ohio 1071669
LOGIT ACTIVITY FOI.	3ερ, 2012
Average Consumer Outstanding Balance (Thousands \$)	410,134
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	467,368
Average Commercial Outstanding Balance (Housandss) Average Commercial Outstanding Balance Key	407,308
Average Commercial Outstanding Balance Comment	<u> </u>
Total Outstanding Balance (Thousands \$)	877,502
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Company Mankat Company	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Lone Star Bank	Brent McRoberts
UST Sequence Number:	563
City:	Houston
State:	Texas
	I CAGS
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	F9224
(for Depository Institutions)	58324
(for Depository institutions)	
Lagra Anticita Char	C 2012
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	623,982
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	89,979,961
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Therage commercial customania bulance comment	
Total Outstanding Delegation	00 003 043
Total Outstanding Balance (Thousands \$)	90,603,943
Total Outstanding Balance Key	

Total Outstanding Balance Comment



	1940
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:	697 Richmond
State: RSSD: (for Bank Holding Companies)	Kentucky 0
Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number:	34306
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	60,368
Average Consumer Outstanding Balance Key	
YTD Consumer	
	mainly in Real Estate Loans. We continue to pursue new borrowers o refinance their personal residence as rates remained low in August.
Average Commercial Outstanding Balance (Thousands\$)	18,386
Average Commercial Outstanding Balance Key	
YTD Commercial	
Average Commercial Outstanding Balance Comment	t
	,979,000. Commercial demand was down for the month. by other institutions at rates lower than we can offer.
Total Outstanding Balance (Thousands \$)	78,754
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Manhattan Bancshares, Inc. / First Bank of
Manhattan

Person to be contacted regarding this report:

Kathleen Benn

Manhattan		
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:	895 Manhattan Illinois 1206603 3702 Sep, 2012	
Average Consumer Outstanding Balance (Thousands \$)	32,290	
Average Consumer Outstanding Balance Key		
Includes: R.E. Held for Sale		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	31,832	
Average Commercial Outstanding Balance Key		
Includes Muni, Ag C&D, ODs		
Average Commercial Outstanding Balance Commen	t	
Total Outstanding Balance (Thousands \$)	64,122	
Total Outstanding Balance Key		
Total Gross Loans in Process		
Total Outstanding Balance Comment		
General Market Commentary		
2		



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)

Loan Activity For: Sep, 2012

Average Consumer Outstanding Balance (Thousands \$) 20,876

1931

Average Consumer Outstanding Balance Key

month end actual

Average Consumer Outstanding Balance Comment

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

Average Commercial Outstanding Balance (Thousands\$) 25,151

Average Commercial Outstanding Balance Key

month end actual

Average Commercial Outstanding Balance Comment

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

Total Outstanding Balance (Thousands \$) 46,027

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.



NAME OF INSTITUTION	Decree to be constructed as a silver this construct
(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 ylulla
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57821
(for Depository Institutions)	37621
(101 Depository institutions)	
Loan Activity For	Can 2012
Loan Activity For:	<u> 3e</u> β, 2012
Average Consumer Outstanding Balance (Thousands \$)	3,229
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	46,318
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Average commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	49,547
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Bulance Comment	
Consultate that Consultate	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Metro City Bank	Farid Tan
UST Sequence Number:	601
City:	Doraville
State:	Georgia
RSSD:	0
(for Bank Holding Companies)	
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	
FDIC Certificate Number:	58181
(for Depository Institutions)	
Loan Activity For:	Sep. 2012
,	
Average Consumer Outstanding Balance (Thousands \$)	2 411
Average consumer outstanding balance (mousailus \$)	2,711
Average Consumer Outstanding Palance Koy	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	363,936
Average Commercial Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Commercial Outstanding Balance Comment	
Average commercial outstanding balance comment	
Total Outstanding Relation (1)	266.247
Total Outstanding Balance (Thousands \$)	300,347
Total Outstanding Balance Key	
Total Outstanding Balance Comment	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Metropolitan Capital Bancorp, Inc. (Metropolitan Capital Bank) Person to be contacted regarding this report:

Neil C. Solomon

(Metropolitan Capital Bank)			
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	1088 Chicago Illinois 3153224 57488 Sep, 2012		
Average Consumer Outstanding Balance (Thousands \$)	10,235		
Average consumer outstanding balance (mousailles 3)	10,233		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	108,306		
Average commercial outstanding balance (mousandss)	100,300		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comment			
Total Outstanding Balance (Thousands \$)	118,541		
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:	138
City:	Millersburg
State:	
	Pennsylvania
RSSD:	1944204
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	9889
(for Depository Institutions)	
(10 5)	
Loan Activity For:	Sep, 2012
Eddit Activity For.	3Cβ, 2012
Average Consumer Outstanding Palance (T)	72 602
Average Consumer Outstanding Balance (Thousands \$)	73,693
Average Consumer Outstanding Balance Key	
Reflects loans made by the bank	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	403,703
	·
Average Commercial Outstanding Balance Key	
Same as above	
Same as above	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	477,396
Total Outstanding Balance Key	
Same as above	
Total Outstanding Balance Comment	
General Market Commentary	
25y	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Midwest Bank of Western Illinois	Christopher J Gavin
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	6 Monmouth Illinois 3356632 3711
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	98,528
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	182,062
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	280,590
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Mid-Wisconsin Financial Services, Inc	Rhonda R. Kelley
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	740 Medford Wisconsin 1139185 Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	59,789
Average consumer outstanding balance (mousailles 4)	33,703
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	253,362
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	313,151
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, INC.	DARRELL LAUTA	RET	
UST Sequence Number Cit Stat RSSI (for Bank Holding Companie Holding Company Docket Number (for Thrift Holding Companie FDIC Certificate Number (for Depository Institution	y: KINGMAN e: Arizona D: 3392443 er: ess) er: 57137		
Average Consumer Outstanding Balance (Thousands	\$) 10,819		
Average Consumer Outstanding Balance Key Includes 1-4 R/E, heloc's, home equity lines, etc.)	's, lot loans, and other consumer l	oans (auto, cd secu	red, overdraft
Average Consumer Outstanding Balance Commer	nt		
Average Commercial Outstanding Balance (Thousands			
Includes all CRE, 1-4 R/E-business purp equipment, cd secured, unsecured etc		ner commercial loa	ns (ucc filings,
Average Commercial Outstanding Balance Comme	ent		
Total Outstanding Balance (Thousands	\$) 62,433		
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:
Monadnock Bancorp, Inc.	Karl F. Betz
,,	
UST Sequence Number:	227
City:	Peterborough
State:	New Hampshire
RSSD:	New Hampshire
(for Bank Holding Companies)	
Holding Company Docket Number:	4287
(for Thrift Holding Companies)	4207
FDIC Certificate Number:	34167
(for Depository Institutions)	
, , , ,	
Loan Activity For:	Sep, 2012
,,	
Average Consumer Outstanding Balance (Thousands \$)	31,678
Average consumer outstanding balance (mousailus 3)	31,070
Average Consumer Outstanding Polonce Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	15,050
Average Commercial Outstanding Balance Key	
<u> </u>	
Average Commercial Outstanding Balance Comment	
Average commercial outstanding balance comment	
Total O tata di Par Balanca di a	46.700
Total Outstanding Balance (Thousands \$)	46,728
Total Outstanding Balance Key	
Total Outstanding Balance Comment	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Monarch Community Bank	Rebecca Crabill
UST Sequence Number:	447
City:	Coldwater
State:	Michigan
RSSD:	891673
(for Bank Holding Companies)	831073
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	29069
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	82,054
Average consumer outstanding balance (mousailus \$)	02,034
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	62,314
Average Commercial Outstanding Balance Key	
The rage commercial constant and grant and they	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	144,368
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Warket Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Moscow Bancshares, Inc.	Tim Wilson
UST Sequence Number:	401
City:	Moscow
State:	Tennessee
RSSD:	
(for Bank Holding Companies)	109986
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	10308
(for Depository Institutions)	10300
(ioi Bepositor) institutions)	
Loop Activity For	Can 2012
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	95,814
Average Consumer Outstanding Balance Key	
Loan balances are the outstanding balance	ces at month end. The reports are based on call report codes,
purpose of loans and collateral codes. Co	
parpose or round and conditional codesis of	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	49,570
Average Commercial Outstanding Balance Key	
	ces at month end. The reports are based on call report codes,
purpose of loans and collateral codes. Co	
parpose or rouns and condectal codes. Co	Hoti dello il Todrio di e excidaca.
Average Communication Overstanding Poleman Communication	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	145,384
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
Total Outstanding balance comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

MOUNTAIN VALLEY BANCSHARES INC

Person to be contacted regarding this report:

MARC GREENE

UST Sequence Number: 1293

> **CLEVELAND** City:

State: Georgia

RSSD: 3353800

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

57711

Loan Activity For: Sep, 2012

Average Consumer Outstanding Balance (Thousands \$) 15,162

Average Consumer Outstanding Balance Key

includes all consumer, consumer construction, HELOCs

Average Consumer Outstanding Balance Comment

Average Bal Report Gross amounts used

Average Commercial Outstanding Balance (Thousands\$)

67,295

Average Commercial Outstanding Balance Key

includes all commercial, A&D, & overdrafts

Average Commercial Outstanding Balance Comment

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

Total Outstanding Balance (Thousands \$) 82,457

Total Outstanding Balance Key

All loans are made at the bank level with the exception of 1 holding company loan with an average balance of \$2,318,827

Total Outstanding Balance Comment



NAME OF INSTITUTION	1940
(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:	2947882
(for Bank Holding Companies)	2547002
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57918
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	107,979
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	502,770
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	İ.
Total Outstanding Balance (Thousands \$)	610,749
Total Catotalian, Balance (moustings 4)	020)1.13
Total Outstanding Balance Key	
Total Gatstariang Balance Key	
Total Outstanding Balance Comment	
Total Outstanding balance comment	
General Market Commentary	
General Warker Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

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

G. Scott Peterson, EVP/CCO UST Sequence Number: 301 Los Angeles City: California State: 2925406 RSSD: (for Bank Holding Companies) **Holding Company Docket Number:** (for Thrift Holding Companies) FDIC Certificate Number: 24108 (for Depository Institutions) Loan Activity For: Sep, 2012 Average Consumer Outstanding Balance (Thousands \$) 17,499 Average Consumer Outstanding Balance Key **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 216,783 Average Commercial Outstanding Balance Key **Average Commercial Outstanding Balance Comment** Total Outstanding Balance (Thousands \$) 234,282 **Total Outstanding Balance Key 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:

NBRS Financial Bank	Steve Bradley
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	Rising Sun Maryland 4862
Average Consumer Outstanding Balance (Thousands \$)	50,333
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	122,622
Twerage commercial duestanding balance (mousainssy)	122,022
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commer	nt
Total Outstanding Balance (Thousands \$)	172,955
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:
New York Private Bank & Trust Corporation	Steven Feinberg
UST Sequence Number:	524
City:	New York
State:	New York
RSSD:	3212091
(for Bank Holding Companies)	3212031
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	2,397,595
Average Consumer Outstanding Balance Key	
Therage consumer outstanding bulance key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
	2.054.024
Average Commercial Outstanding Balance (Thousands\$)	2,054,934
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	4,452,529
Total Outstanding Balance Key	
Total Gutstallang Balance Rey	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
Consul Moulet Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

NewBridge Bancorp

Person to be contacted regarding this report:

Bill Kosin (336)369-0924

UST Sequence Number: 141

City:

Greensboro

State:

North Carolina

RSSD:

1076002

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

167999

(for Depository Institutions)

Loan Activity For: Sep, 2012

Average Consumer Outstanding Balance (Thousands \$) 460,536

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

709,786

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,170,322

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

NewBridge Bank (the "Bank") extends credit to facilitate economic activity in support of communities, businesses and consumers in our footprint. In September 2012 the Bank originated \$49.0 million of loans.

As of September 30, 2012 the Bank held outstan



NAME OF INSTITUTION	Decree to be a controlled according to the control
(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)	
(to: Depository montations)	
Lance Anti-Market	C 2012
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	164,060
Average Consumer Outstanding Palance Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	204,410
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Palanco (They are do 6)	368,470
Total Outstanding Balance (Thousands \$)	300,470
Total Outstanding Balance Key	
Total Outstanding Delevine Comment	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Northwest Bancorporation, Inc. (Inland Northwest Bank)	jfeatherstone@inl	o.com	
UST Sequence Number Cit Stat RSSI (for Bank Holding Companie Holding Company Docket Number (for Thrift Holding Companie FDIC Certificate Number (for Depository Institution	y: Spokane e: Washington D: 2088329 er: ers) er: 27601		
Average Consumer Outstanding Balance (Thousands	\$) 38,148		
Average Consumer Outstanding Ralance Key			
Average Consumer Outstanding Balance Key Includes Residential Mtg, Credit Cards, Consumer Construction, Home Equity, Auto, Other Secured and Non Secured Consumer Loans			
Average Consumer Outstanding Balance Commer	nt		
Average Commercial Outstanding Balance (Thousands	235,330		
Average Commercial Outstanding Balance Key			
Includes Comm Real Estate Secured, Residential Commercial Real Estate Secured, Other Secured and Non Secured Commercial Loans			
Average Commercial Outstanding Balance Comment			
Total Outstanding Balance (Thousands	\$) 273,478		
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:
Northwest Commercial Bank	Cliff Rubert
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:	804 Lakewood Washington 57191 Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	8.038
The tage consumer outstanding balance (mousailles 3)	0,000
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment 2 New Consumer Loan	
Average Commercial Outstanding Balance (Thousands\$)	49,020
Average Commercial Outstanding Balance Key	
A compare Company and all October adding Release Company and	
Average Commercial Outstanding Balance Comment 3 New Commercial Loans	
3 New Commercial Loans	
Total Outstanding Balance (Thousands \$)	57,058
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
5 New Money Loans	
,	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Ojai Community Bank	Suzanne Lagos
<u>.</u>	
UST Sequence Number:	386
City:	Ojai
State:	California
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	F70F0
FDIC Certificate Number: (for Depository Institutions)	57850
(for Depository institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	25,273
Average Consumer Outstanding Balance Key	
n/a	
Average Consumer Outstanding Balance Comment	
	40.070
Average Commercial Outstanding Balance (Thousands\$)	48,870
Average Commercial Outstanding Palance Koy	
Average Commercial Outstanding Balance Key n/a	
11/ a	
Average Commercial Outstanding Balance Comment	
Twerage commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	74,143
3	
Total Outstanding Balance Key	
n/a	
Total Outstanding Balance Comment	
General Market Commentary	
none	



NAME OF INSTITUTION

(Including Holding	Company	Where Applicable)
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ng Holding Company Where Applicable)	Person to be contacted regarding this report:
Nd Cocond National Bank	Tod Pocker

Old Second National Bank	Ted Becker		
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	489 Aurora Illinois		
Loan Activity For:	Sep, 2012		
Average Consumer Outstanding Balance (Thousands \$)	290,359		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	923,721		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Commen	t		
Total Outstanding Balance (Thousands \$) 1,214,080			
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
OneFinancial Corporation	Crickett Broomas 501-370-4541
UST Sequence Number:	1175
City:	Little Rock
State:	Arkansas
RSSD:	2571269
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	17800
(for Depository Institutions)	17800
(ioi Depository institutions)	
Loon Astivity For	Com 2012
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	68,270
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	241,335
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
The ruge commercial outstanding building comment	
Total O. Laterallian Balances and an	200 005
Total Outstanding Balance (Thousands \$)	309,605
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Company Manufact Company and	
General Market Commentary	



NAME OF INSTITUTION

Person to be contacted regarding this report: (Including Holding Company Where Applicable) Kenneth Tse **OneUnited Bank** UST Sequence Number: 97 City: **Boston** Massachusetts State: RSSD: (for Bank Holding Companies) **Holding Company Docket Number:** (for Thrift Holding Companies) FDIC Certificate Number: 23966 (for Depository Institutions) Loan Activity For: Sep, 2012 Average Consumer Outstanding Balance (Thousands \$) 272,867 Average Consumer Outstanding Balance Key Includes month-end balances of 1-4 single-family and multi-family residential mortgages, cash reserve loans , credit cards and overdrafts. **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 29,783 Average Commercial Outstanding Balance Key Includes month-end balances of commercial real estate loans, commercial equity lines, construction loans, and other commercial loans. **Average Commercial Outstanding Balance Comment**

Total Outstanding Balance (Thousands \$) 302,650

Total Outstanding Balance Key

General Market Commentary

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		
UST Sequence Number:	142	
City:	Los Angeles	
State:	California	
RSSD:	3595084	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies) FDIC Certificate Number:		
(for Depository Institutions)		
(10. 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
Loan Activity For:	Sep, 2012	
•	1.7	
Average Consumer Outstanding Balance (Thousands \$)	116,952	
Average Consumer Outstanding Balance Key		
,		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	378,785	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Commer	t	
Total Outstanding Balance (Thousands \$)	495,737	
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:
PACIFIC INTERNATIONAL BANK	LAUREN KIM
UST Sequence Number:	67
City:	SEATTLE
State:	Washington
RSSD:	3071083
(for Bank Holding Companies)	3071003
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57246
(for Depository Institutions)	
	2 22/2
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	3,782
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	156,610
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	160,392
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

Person to be contacted regarding this report:

(including Holding Company Where Applicable)	refson to be contacted regarding this report.
Parke Bancorp Inc	Gil R. Eubank
UST Sequence Number:	266
City:	Sewell
State:	New Jersey
RSSD:	3347292
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
•	
Average Consumer Outstanding Balance (Thousands \$)	96,427
Average Consumor Outstanding Polence Kov	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	532,769
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t en
Total Outstanding Balance (Thousands \$)	629,196
· otal o atotalian g balance (measance)	<u> </u>
Total Outstanding Balance Key	
Total Outstanding balance key	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
Consult Market Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Patriot Bankshares, Inc.

Person to be contacted regarding this report:

Matthew Dotson, Credit Risk Specialist

UST Sequence Number:	98
City:	Houston
State:	Texas
RSSD:	78858
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	3258
(for Depository Institutions)	

Loan Activity For: Sep, 2012

Average Consumer Outstanding Balance (Thousands \$) | 102,725

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

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

Average Commercial Outstanding Balance (Thousands\$) 742,203

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 844,928

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:
Patterson State Bank	Jason Watson
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number:	864 Patterson Louisiana
(for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	12609
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	106,497
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	43,249
Average Commercial Outstanding Balance Key	
<u> </u>	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	149,746
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:
PEOPLES BANCSHARES OF TN, INC.	LEONARD BLEVINS
UST Sequence Number:	865
•	
City:	MADISONVILLE
State:	Tennessee
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Loan / total it y 1 of 1	(C)
	440 640
Average Consumer Outstanding Balance (Thousands \$)	113,618
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	42,585
Average Commercial Outstanding Balance Key	
The rage commercial dustantialing Barance Rey	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	156,203
Total Outstartaing Balance (mousulus \$)	130)203
T	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
, and the second	
Consultation Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
PeoplesSouth Bancshares, Inc.	Pam Pickle, Accounting Officer
UST Sequence Number:	950
City:	Colquitt
State:	Georgia
RSSD:	1866155
(for Bank Holding Companies)	1000133
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	21292
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	115,148
2 1 g 2 2 2 2 2 2 2 2 4 2 7 2 7 2 7 7 7 7 7 7	
Average Consumer Outstanding Balance Key	
Therage consumer outstanding business key	
Average Consumer Outstanding Polonce Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	205,060
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	• •
Total Outstanding Balance (Thousands \$)	320,208
Total Outstainaing Dalamos (measanas y)	<u> </u>
Total Outstanding Balance Key	
Total Outstanding Balance Rey	
T. 10	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report.
PLUMAS BANCORP	BRANDY CEDILLOS
UST Sequence Number: City:	359 QUINCY
State:	California
RSSD:	3098576
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	23275
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	94,962
,	
Average Consumer Outstanding Palance Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	209,019
Average Commercial Outstanding Balance Key	
Therage commercial catestanting parameters	
Average Commercial Outstanding Balance Comment	
Tatal Outstanding Palaman (m. 1914)	202.004
Total Outstanding Balance (Thousands \$)	303,981
Total Outstanding Balance Key	
,	
T. 10	
Total Outstanding Balance Comment	
General Market Commentary	
25	

General Market Commentary



NAME OF INSTITUTION Person to be contacted regarding this report: (Including Holding Company Where Applicable) José Méndez Popular, Inc. UST Sequence Number: 117 City: San Juan Puerto Rico State: RSSD: 1129382 (for Bank Holding Companies) **Holding Company Docket Number:** (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Sep, 2012 Average Consumer Outstanding Balance (Thousands \$) 11,443,910 Average Consumer Outstanding Balance Key Consumer credit cards, mortgage, automobile and leases. Includes both loans in portfolio and loans held for **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 13,306,344 Average Commercial Outstanding Balance Key Comm. and const. loans in portfolio and loans held for sale. **Average Commercial Outstanding Balance Comment** Total Outstanding Balance (Thousands \$) 24,750,254 **Total Outstanding Balance Key Total Outstanding Balance Comment**



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Prairie Star Bancshares, Inc. / Bank of the	Robert M. Wiley, CEO
Prairie	
UST Sequence Number:	940
City:	Olathe
State:	Kansas
RSSD:	1058624
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	4626
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	9,368

Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	

Average Commercial Outstanding Balance (Thousands\$) 46,822

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 56,190

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

PREMIER BANK HOLDING COMPANY	LINDA PALMER
UST Sequence Number City State RSSD (for Bank Holding Companies Holding Company Docket Number (for Thrift Holding Companies FDIC Certificate Number (for Depository Institutions	: TALLAHASSEE : Florida : 2815468 : 33992
Average Consumer Outstanding Balance (Thousands \$	49,481
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment Includes Residential Lns-HFS	
Average Commercial Outstanding Balance (Thousands);	123,588
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comme	nt
Twerage commercial outstanding suicine comme	
Total Outstanding Balance (Thousands \$	173,069
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	1970
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Premier Financial Corp.	Patrick J. Niemer, SVP/CFO
UST Sequence Number:	932
City:	Dubuque
State:	lowa
RSSD:	2687124
(for Bank Holding Companies)	2007124
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	22,129
Average Consumer Outstanding Balance Key	
Dubuque	
<u> </u>	
Average Consumer Outstanding Balance Comment	
Therage consumer outstanding suitance comment	
Average Commercial Outstanding Balance (Thousands\$)	136,071
Average Commercial Outstanding Balance (mousandss)	130,071
Average Commercial Outstanding Polonce Voy	
Average Commercial Outstanding Balance Key	
Dubuque	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	158,200
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Control Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Premier Service Bank	Jessica W. Lee, EVP & CFO
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:	808 Riverside California 57059 Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	784
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	89,469
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	90,253
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

PremierWest Bancorp

Person to be contacted regarding this report:

Blake Thurman

UST Sequence Number: 562

> Medford City:

State: Oregon

RSSD:

2867542

32975

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2012

Average Consumer Outstanding Balance (Thousands \$) 88,376

Average Consumer Outstanding Balance Key

Res RE + Consumer + Fin Co

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

592,542

Average Commercial Outstanding Balance Key

CRE+Const+Cmml+Ag+OD+LO+Gov't G'tee+Tax Bene

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 680,918

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

New loans of \$9.8 Million were closed in September 2012.

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Presidio Bank	Edward Murphy
UST Sequence Number:	165
City:	San Francisco
State:	California
RSSD:	Camorina
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58325
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	25,362
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	240,261
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	265,623
<u> </u>	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	



NAME OF INSTITUTION	5350
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
PrivateBancorp, Inc.	Michael Janssen, Managing Director
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	332 Chicago Illinois 1839319
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	792,543
Average Consumer Outstanding Balance Key	
Consumer loans include residential real e	state loans, home equity loans and personal loans.
Average Consumer Outstanding Balance Comment	
The totals include loans classified as cove assisted transaction.	red assets, which were acquired in connection with an FDIC-
Average Commercial Outstanding Balance (Thousands\$)	8,953,214
Average Commercial Outstanding Balance Key Commercial loans include commercial an loans.	d industrial loans, commercial real estate loans and construction
Average Commercial Outstanding Balance Comment	
The totals include loans classified as cove assisted transaction.	red assets, which were acquired in connection with an FDIC-
Total Outstanding Balance (Thousands \$)	9,745,757
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:

RICHARD H. FLAKE. EVP/CFO

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

TROVIDENT COMMONTT DANCSHARES, INC	MICHARD H. I LAKE, E	.VI / CI O
UST Sequence Number:	918	
City:	ROCK HILL	
State:	South Carolina	
RSSD:	24420	
(for Bank Holding Companies)	24420	
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	28997	
(for Depository Institutions)		
Loan Activity For:	Sep. 2012	
Average Consumer Outstanding Balance (Thousands \$)	45,810	
Average consumer outstanding balance (mousailus 3)	43,810	
A C C. I		
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	89,292	
Average Commercial Outstanding Balance Key		
Twerage commercial catestanding balance itey		
Average Commercial Outstanding Polance Comment		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	135,102	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Total Odistalians Bulance Comment		
Consideration Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

RANDOLPH BANK AND TRUST COMPANY

Person to be contacted regarding this report:

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

	5677)	
UST Sequence Number:	1339 ASHEBORO North Carolina 22746 Sep, 2012	
Average Consumer Outstanding Balance (Thousands \$)	48,499	
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	134,560	
Average Commercial Outstanding Balance Comment	:	
Total Outstanding Balance (Thousands \$)	183,059	
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:

TION	MELISSA Y. DEEMS

UST Sequence Number: 1248 **ROME** City:

> State: Georgia 3923539 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: N/A

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

58289

Loan Activity For: Sep, 2012

Average Consumer Outstanding Balance (Thousands \$) 18,301

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

89,911

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 108,212

Total Outstanding Balance Key

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

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding	Company Where	Applicable)

(Including Holding Company Where Applicable)	Person to be contacted regard	ing this report:
Regent Bancorp, Inc.	Pamela Joy Owens, CFO 8	64-678-4735
0 17	,	
	200	
UST Sequence Number:	868	
City:	Davie	
State:	Florida	
RSSD:	2891006	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:		
(for Depository Institutions)		
(for Depository institutions)		
Loan Activity For:	Sep, 2012	
Average Consumer Outstanding Balance (Thousands \$)	69,940	
Average Consumer Outstanding Balance (mousailus 3)	03,340	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
De-Novo SOLD EFF 12/31/11		
	207.101	
Average Commercial Outstanding Balance (Thousands\$)	265,134	
Average Commercial Outstanding Balance Key		
The state of the s		
Average Commercial Outstanding Balance Comment		
De-Novo SOLD EFF 12/31/11		
De 11010 3010 111 12/31/11		
Total Outstanding Balance (Thousands \$)	335,074	
Total Outstanding Palance Koy		
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Total Outstanding Balance Comment		
General 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) FDIC Certificate Number:	35076	
(for Depository Institutions)	33070	
(tot Bepository institutions)		
Loan Activity For:	Sep, 2012	
Average Consumer Outstanding Balance (Thousands \$)	15,782	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	60,524	
Average Commercial Outstanding Balance Key		
, , , , , , , , , , , , , , , , , , ,		
Average Commercial Outstanding Balance Comment		
S S		
Total Outstanding Balance (Thousands \$)	76,306	
	·	
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:
Reliance Bancshares, Inc.	David Franke
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:	Frontenac Missouri 2787118 Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	75,321
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	532,147
Average Commercial Outstanding Balance Key	
5 ,	
Average Commercial Outstanding Balance Comment	i
Total Outstanding Balance (Thousands \$)	607,468
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Ividi ket Commentally	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

River Valley Bancorporation, Inc. River Valley	Jay Wittman		
Bank			
LICT Constant Novel on	1216		
UST Sequence Number:	1216		
City:	Wausau		
State:	Wisconsin		
RSSD:	1209426		
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:	19772		
(for Depository Institutions)			
Loan Activity For:	Sep, 2012		
Average Consumer Outstanding Balance (Thousands \$)	181,966		
	, , , , , , , , , , , , , , , , , , , ,		
Average Consumer Outstanding Balance Key			
	OC avardrafts and other consu	mor loans	
1-4 family loans, loans held for sale, HELC	oc, overdraits, and other consu	ner ioans	
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 decreas	se in the demand
for commercial credit.			
Average Commercial Outstanding Balance (Thousands\$)	581,735		
	552,155		
Average Commercial Outstanding Palance Key			
Average Commercial Outstanding Balance Key	In a cons		
Commercial and Commercial Real Estate	loans		
Average Commercial Outstanding Balance Comment			
The Bank's commercial loan pipeline is in	nproving.		
Total Outstanding Balance (Thousands \$)	763,701		
Total Outstanding Balance Key			
Total Outstanding Balance Rey			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Rogers Bancshares, Inc. (Metropolitan National Bank)

Person to be contacted regarding this report:

Jeff Stevenson

Bank)		
UST Sequence Number:	501	
City:	Little Rock	
State:	Arkansas	
RSSD:	2066886	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)	20200	
FDIC Certificate Number:	20280	
(for Depository Institutions)		
Loan Activity For:	Sep, 2012	
LOGIT ACTIVITY FOI.	3ep, 2012	
Average Concumer Outstanding Palance (Theorem de C)	52,951	
Average Consumer Outstanding Balance (Thousands \$)	32,931	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding balance key		
Average Consumer Outstanding Balance Comment		
Average Consumer Outstanding balance Comment		
Average Commercial Outstanding Palance	506,835	
Average Commercial Outstanding Balance (Thousands\$)	300,833	
Average Commercial Outstanding Balance Key		
Average Confinercial Outstanding Balance Rey		
Average Commercial Outstanding Balance Commen	+	
Average Commercial Outstanding Balance Commen	t	
Total Outstanding Balance (Thousands \$)	559,786	
Total Outstanding Balance (mousands \$)	333,780	
Total Outstanding Palance Koy		
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Total Outstanding Balance Comment		
Conoral Market Commentary		
General Market Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Royal Bancshares of Pennsylvania	Michael S Thompson
UST Sequence Number:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	27,276
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	335,851
Average Commonsiel Outstanding Release Kov	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Twerage commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	363,127
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:
Santa Clara Valley Bank	Annette Engelhart
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	540 Santa Paula California 34806
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	4,134
Monthend report	
Wortherta report	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	67,987
Average Commercial Outstanding Balance Key	
Monthend report	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	72,121
Total Outstanding Balance Key	
Total outstanding balance key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NIANAE OF INICTITUTION	
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Securant Bank & Trust	Jeffrey M. Dereszynski
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:	1082 Milwaukee Wisconsin
Average Consumer Outstanding Balance (Thousands \$)	16,286
Average Consumer Outstanding Balance Key	
	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\$)	139,786
Average Commercial Outstanding Balance Key	
	above. The bigger components are commercial lines of credit,
commercial real estate, 1-4 family reside	ntial held for investment.
Average Commercial Outstanding Balance Comment	:
Total Outstanding Balance (Thousands \$)	156,072
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Security Bancshares of Pulaski County and subsidiary Security Bank of Pulaski County

Person to be contacted regarding this report:

Carl E. Boone, EVP/CFO

, ,		
UST Sequence Number:	474	
City:	St. Robert	
State:	Missouri	
RSSD:	2250180	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	15347	
(for Depository Institutions)		
Loan Activity For:	Sep, 2012	
Average Consumer Outstanding Balance (Thousands \$)	19,345	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	45,509	
,		
Average Commercial Outstanding Balance Key		
,		
Average Commercial Outstanding Balance Comment		
Includes all Ag Loans		
Total Outstanding Balance (Thousands \$)	64,854	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
All balances as of Month end		
Constant of Constant		
General Market Commentary		



	1440
NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Severn Bancorp, Inc. (Severn Savings Bank, FSB)	Thomas G. Bevivino
Severii Bulleorp, me. (Severii Savings Bullik, 198)	momus d. Bevivino
UST Sequence Number:	71
City:	Annapolis
State:	Maryland
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	H1799
(for Thrift Holding Companies)	
FDIC Certificate Number:	32367
(for Depository Institutions)	
Loop Askinitus Form	Com 2012
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Polence (T)	450.674
Average Consumer Outstanding Balance (Thousands \$)	450,674
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
	sidential property as collateral, loans to individuals with other non-
commercial collateral, and all unsecured	
commercial condictal, and an ansecured	Touris to marviadais
Average Commercial Outstanding Balance (Thousands\$)	293,406
Twerage commercial outstanding balance (mousantssy)	233,100
Average Commercial Outstanding Balance Key	
The range commercial contents and grant and the property of th	
Average Commercial Outstanding Balance Comment	
	commercial property or other business assets as collateral, and
	rships, sole proprietorships, and other business enterprises
	1 / 1 1 /
Total Outstanding Balance (Thousands \$)	744,080
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:

SouthCrest Financial Group, Inc. (Bank of Upson	Doug Hertha	
UST Sequence Number:	1210 Peachtree City Georgia 2497202 17041 Sep, 2012	
Average Consumer Outstanding Balance (Thousands \$)	132,952	
Average Consumer Outstanding Balance Key		
Incl 1-4 Fam Res., home equity		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	136,421	
Average Commercial Outstanding Balance Key		
Incl Commercial, nonres.		
Average Commercial Outstanding Balance Comment	t	
Total Outstanding Balance (Thousands \$)	269,373	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
General ivial Ret Commentally		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Southern Community Financial Corporation	Dee Branning
UST Sequence Number:	105
City:	Winston-Salem
State:	North Carolina
RSSD:	2981831
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34321
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Polence (#1	102.711
Average Consumer Outstanding Balance (Thousands \$)	192,711
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	682,680
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Polence (*)	075 204
Total Outstanding Balance (Thousands \$)	875,391
Total Outstanding Balance Key	
Total Outstanding balance key	
Total Outstanding Balance Comment	
0 11 11 11	
General Market Commentary	



	1910
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
SouthFirst Bancshares, Inc (Holding Company)	Rick Taylor
SouthFirst Bank (Thrift Subsidiary)	
, , ,	
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)	
(ioi Depository institutions)	
Loan Activity For:	Sep, 2012
2000.1001.10, 10	
Average Consumer Outstanding Balance (Thousands \$)	55,823
Average Consumer Outstanding Balance Key	
net of lip and before ALLL	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	28,096
Average Commercial Outstanding Balance Key	
net of lip and before ALLL	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Polance (*)	02.010
Total Outstanding Balance (Thousands \$)	83,919
Total Outstanding Polonce Koy	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Gatalanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION

tincluding holding combany where Applicable	Including Holding Company Whe	e Applicable
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SpiritBank	Trevor Kelly (stkelly@spiritbank.com/405-775-
UST Sequence Numbe City State RSSE (for Bank Holding Companie Holding Company Docket Numbe (for Thrift Holding Companie FDIC Certificate Numbe (for Depository Institution	7: Tulsa Oklahoma 1062135 r: 4048
Loan Activity Fo	r: Sep, 2012
Average Consumer Outstanding Balance (Thousands Average Consumer Outstanding Balance Key	
Loans to individuals for household, fan residential properties	nily and other personal expenditures, Loans secured by 1-4 family
Average Consumer Outstanding Balance Commen	t
Average Commercial Outstanding Balance (Thousands	549,483
Average Commercial Outstanding Balance Key CRE Loans including 1-4 family resident finance agricultural production and other states.	tial construction, C&I Loans, Loans secured by farmland, Loans to ner loans to farmers.
Average Commercial Outstanding Balance Comme	ent
Total Outstanding Balance (Thousands Total Outstanding Balance Key	\$) 848,974
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

St. Johns Bancshares, Inc.	Brad Muhlke, Senior V.P. (314 3494) 428-1059, Ext.	
	3454		
UST Sequence Numbe	r: 751		
City			
State			
RSSE (for Bank Holding Companie			
Holding Company Docket Numbe	r:		
(for Thrift Holding Companie) FDIC Certificate Numbe			
(for Depository Institution			
Loan Activity Fo	Sep, 2012		
Average Consumer Outstanding Balance (Thousands	34,604		
	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Commen	t		
Average Commercial Outstanding Balance (Thousands	175,363		
Average Commercial Outstanding Balance Key			
werage commercial outstanding balance key			
Average Commercial Outstanding Balance Comme	ent		
Total Outstanding Balance (Thousands	5) 209,967		
· ·			
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION	Decree to be a controlled an end of the other control
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Standard Bancshares, Inc.	Scott Smits
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:	1114 Hickory Hills Illinois
Average Consumer Outstanding Balance (Thousands \$)	223,392
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment During the month of September we grant	ted 25 new consumer loans with total commitments of \$978,475.
<u> </u>	··· · · · · · · · · · · · · · · · · ·
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	1,335,246
Average Commercial Outstanding Balance Comment	
<u> </u>	ted \$23 new commercial loans with total commitments of
\$17,498239	ted \$25 new commercial loans with total communicities of
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	1,558,638
,	
Total Outstanding Balance Comment	
General Market Commentary	
During the month of September we grant	ted 25 new consumer loans with commitments totaling \$978475. In
	with commitments of \$844,200. We also funded 94 residential

mortgages to be sold in the secondary market with com



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Suburban Illinois Bancorp, Inc./Suburban Bank	Wayne Pavlicek
& Trust	
UST Sequence Number:	1289
City:	
State:	
RSSD:	2327541
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	20443
(for Depository Institutions)	
Loan Activity For	Sep, 2012
Loan Activity For:	3ερ, 2012
Average Consumer Outstanding Balance (Thousands \$)	59,311
Average consumer outstanding balance (mousailles 3)	33,311
Average Consumer Outstanding Balance Key	
Therage consumer outstanding submer key	
Average Consumer Outstanding Balance Comment	
Little Change	
Average Commercial Outstanding Balance (Thousands\$)	281,049
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
Charge offs	
Total Outstanding Balance (Thousands \$)	340,360
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



	1110
NAME OF INSTITUTION	Derson to be contacted regarding this report:
(Including Holding Company Where Applicable) Synovus Financial Corp.	Person to be contacted regarding this report: Brett Willis (706)644-2716
Syriovus i irianciai corp.	Brett Willis (700)044-2710
UST Sequence Number:	100
City:	Columbus
State:	Georgia
RSSD:	1078846
(for Bank Holding Companies)	1078640
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
	00040
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	4,029,769
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Polemes Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Palance (7)	15,588,834
Average Commercial Outstanding Balance (Thousands\$)	13,366,634
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Rey	
Average Commercial Outstanding Balance Comment	
Average commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	19,618,603
Total Gatstariang Balance (mousailles 9)	13,010,003
Total Outstanding Balance Key	
Total Gatetanang Balance Ney	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	1785
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Syringa Bancorp (single-tier holding company of	Brian Heim
Syringa Bank)	
UST Sequence Number:	395
City:	Boise
State:	Idaho
RSSD:	3338861
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34296
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Polence (5)	24.274
Average Consumer Outstanding Balance (Thousands \$)	34,371
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
J. Company of the com	
Average Commercial Outstanding Balance (Thousands\$)	109,966
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	144,337
Total O total disc Polonic Ko	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Dalance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The Bank of Delmarva (Holding Company -	Kim Thomas, CFO/EVP
Delmar Bancorp)	
UST Sequence Number:	1070
City:	Salisbury
State:	Maryland
RSSD:	1249918
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	8810
(for Depository Institutions)	0010
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	105,407
Average Consumer Outstanding Balance Key	
· · · · · · · · · · · · · · · · · · ·	b and 6 of Schedule RC-C of the Call Report. Month end balances are
used.	
Average Consumer Outstanding Balance Comment	
Assessed Communication Outstanding Release	220.205
Average Commercial Outstanding Balance (Thousands\$)	220,286
Average Commercial Outstanding Balance Key	
	I, 1.e.1, 1.e.2, 4, and 8 of Schedule RC-C of the Call Report. Month
end balances are used.	, , , , , , , , , , , , , , , , , , , ,
Average Commercial Outstanding Balance Commen	t
Total Outstanding Polemas (*)	225 602
Total Outstanding Balance (Thousands \$)	325,693
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:
The Baraboo National Bank	Jeff Blada
UST Sequence Number:	443
City:	Baraboo
State:	Wisconsin
RSSD:	1209248
(for Bank Holding Companies)	1209246
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
(10 5	
Loan Activity For:	Sep, 2012
Loan Activity For.	3ερ, 2012
Average Consumer Outstanding Polance (5)	142 540
Average Consumer Outstanding Balance (Thousands \$)	143,518
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	395,892
5 · 0 · · · · · · · · · · · · · · · · · · ·	
Average Commercial Outstanding Balance Key	
Twerage commercial outstanding balance key	
A	
Average Commercial Outstanding Balance Comment	<u> </u>
Total Outstanding Balance (Thousands \$)	539,410
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
0 11 12 22 11 11 11	
General Market Commentary	
General Warket Commentary	

General Market Commentary



NAME OF INSTITUTION

uing company where Applicable)	reson to be contacted regarding this report.
The First, N.A.	Deborah Wallace

Person to be contacted regarding this report.

UST Sequence Number: 186 Damariscotta City: Maine State: 1133932 RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: 4256 (for Depository Institutions) Loan Activity For: Sep, 2012 Average Consumer Outstanding Balance (Thousands \$) 469,549 Average Consumer Outstanding Balance Key **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 399,567 **Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment** Total Outstanding Balance (Thousands \$) 869,116 **Total Outstanding Balance Key Total Outstanding Balance Comment**



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) Loan Activity For:	470 Harper Kansas 180670
Average Consumer Outstanding Balance (Thousands \$)	2,695
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\$)	7,319
Werage commercial outstanding bulance (mousailless)	7,313
Average Commercial Outstanding Balance Key	
Includes commercial and farm loans	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	10,014
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Conoral Market Comments	
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

Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Comment	City: Baltimore State: Maryland RSSD: 2008130
State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Sep, 2012 Average Consumer Outstanding Balance (Thousands \$) 28,385 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance (Thousands \$) 150,572 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) 178,957 Total Outstanding Balance Key Total Outstanding Balance Comment	State: Maryland RSSD: 2008130
RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Sep, 2012 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Comment Average Consumer Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance Comment Total Outstanding Balance Key Total Outstanding Balance Comment Total Outstanding Balance Comment	RSSD: 2008130 (for Bank Holding Companies)
RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Sep, 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 Key Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Comment	RSSD: 2008130 (for Bank Holding Companies)
Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Sep, 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 Total Outstanding Balance Comment (for Bank Holding Companies)	
FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Sep, 2012 Average Consumer Outstanding Balance (Thousands \$) 28,385 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 150,572 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) 178,957 Total Outstanding Balance Key Total Outstanding Balance Comment	Holding Company Docket Number: n/a
FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Sep, 2012 Average Consumer Outstanding Balance (Thousands \$) 28,385 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 150,572 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) 178,957 Total Outstanding Balance Key Total Outstanding Balance Comment	Holding Company Docket Hamber. My
Average Consumer Outstanding Balance (Thousands \$) 28,385 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) 150,572 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) 178,957 Total Outstanding Balance Key Total Outstanding Balance Comment	
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Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands5) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Comment	(for Depository Institutions)
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands5) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Comment	
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands5) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Comment	Loan Activity For: Sep, 2012
Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousandss) 150,572 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 178,957 Total Outstanding Balance Key Total Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousandss) 150,572 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 178,957 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Consumer Outstanding Balance (Thousands \$) 28 385
Average Consumer Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Key Total Outstanding Balance Key	Average consumer outstanding balance (mousailus 3)
Average Consumer Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Key Total Outstanding Balance Key	Accesses Communication October diagonal Very
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Comment	Average Consumer Outstanding Balance Key
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Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 178,957 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Consumer Outstanding Balance Comment
Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 178,957 Total Outstanding Balance Key Total Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 178,957 Total Outstanding Balance Key Total Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 178,957 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Commercial Outstanding Balance (Thousands) 150 572
Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 178,957 Total Outstanding Balance Key Total Outstanding Balance Comment	The rage commercial outstanding building (mousands)
Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 178,957 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Commercial Outstanding Polance Kov
Total Outstanding Balance (Thousands \$) 178,957 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Commercial Outstanding Balance Key
Total Outstanding Balance (Thousands \$) 178,957 Total Outstanding Balance Key Total Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$) 178,957 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 Key Total Outstanding Balance Comment	
Total Outstanding Balance Key Total Outstanding Balance Comment	Total Outstanding Balance (Thousands \$) 178.957
Total Outstanding Balance Comment	10ta 0 4.014 (110.004
Total Outstanding Balance Comment	Total Outstanding Palance Voy
	Total Outstanding balance key
Consumb Marriage Consuments in	Total Outstanding Balance Comment
Consum Marriant Communitaria	
Consent Montret Consentation	
General Market Commentary	General Market Commentary



NAME OF INSTITUTION	Darcon to be contacted regarding this reports
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
the little bank	Doyle M. Thigpen
UST Sequence Number: City:	150 Kinston
State: RSSD: (for Bank Holding Companies) Holding Company Docket Number:	North Carolina
(for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	34934
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	46,640
Average Consumer Outstanding Balance Key mortgages, helocs, consumer	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	160,659
Average Commercial Outstanding Balance Key comm real estate, C&I	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	207,299
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

THE QUEENSBOROUGH COMPANY

Person to be contacted regarding this report:

JENNIFER HERRING

UST Sequence Number:	47
City:	LOUISVILLE
State:	Georgia

RSSD: 1130904

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: (for Depository Institutions)

Loan Activity For: | Sep, 2012

Average Consumer Outstanding Balance (Thousands \$) 165,904

Average Consumer Outstanding Balance Key

CALL REPORT CODES C1,CA,CB,6B

Average Consumer Outstanding Balance Comment

INCLUDES MORTGAGE LOANS HELD FOR SALE

Average Commercial Outstanding Balance (Thousands\$) 383,657

Average Commercial Outstanding Balance Key

ALL OTHER CALL REPORT CODES

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 549,561

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Three Shores Bancorporation Inc (Hold Co)-Seaside National Bank & Trust Person to be contacted regarding this report:

Barry Griffiths, SVP & CFO

Seaside National Bank & Trust	
UST Sequence Number:	212
City:	Orlando
State:	Florida
RSSD:	3934562
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	58328
(for Depository Institutions)	36326
(species,,	
Loan Activity For:	Sep, 2012
•	
Average Consumer Outstanding Balance (Thousands \$)	129,635
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	436,477
Average Commercial Outstanding Balance Key	
Average Commencial Ovitator dina Relation Comment	
Average Commercial Outstanding Balance Comment	•
Total Outstanding Balance (Thousands \$)	566,112
Total Outstallang Dalance (mousallus 9)	300,112
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



	1110
NAME OF INSTITUTION	Derson to be contacted regarding this report:
(Including Holding Company Where Applicable) Timberland Bancorp, Inc.	Person to be contacted regarding this report: Marci Basich, Treasurer
Timberiana Bancorp, me.	Water Dasien, Treasurer
UST Sequence Number:	365
City:	Hoquiam
State:	Washington
RSSD:	2621548
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	164,713
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	389,193
The rage commercial outstanding balance (mousands)	303)133
Average Commercial Outstanding Balance Key	
5 ,	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	553,906
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Dalance Comment	
General Market Commentary	
·	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

TODD BANCSHARES, INC. / UNITED SOUTHERN

Person to be contacted regarding this report:

JEFF FRITTS

BANK		
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	HOPKINSVILLE Kentucky 1140574 9309	
Average Consumer Outstanding Balance (Thousands \$)	81,817	
Average Consumer Outstanding Balance Key		
	 Month to Date Average of: Consumer Loans; Res-RE Loans. (Totals ss Reserve; Loans in Process; Participations Sold) 	
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	106,043	
Average Commercial Outstanding Balance Key		
•	- Month to Date Average of Commercial Loans; Farmers Loans; Otho D NOT INCLUDE: Non Accrual; Loan Loss REserve; Loans in Process;	er
Average Commercial Outstanding Balance Commen	t	
Total Outstanding Balance (Thousands \$)	187,860	
Total Outstanding Balance Key		
Total of Consumer Loans Averages and C	Commercial Loan Averages. (Consumer Averages and Commercial	

Averages DO NOT INCLUDE: Non Accrual; Loan Loss Reserve; Loans in Process; Participations Sold)

Total Outstanding Balance Comment

General Market Commentary



	1340
NAME OF INSTITUTION	Develop to be explanted as a unit of this remark.
(Including Holding Company Where Applicable)	Person to be contacted regarding this report: David G. Guenther
TriState Capital Holdings, Inc.	David G. Guerither
UST Sequence Number:	696
City:	Pittsburgh
State:	Pennsylvania
RSSD:	3475074
(for Bank Holding Companies)	3473074
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Lagran Antivitas Fare	C 2042
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Palance /Thereads 61	205,340
Average Consumer Outstanding Balance (Thousands \$)	203,340
Average Consumer Outstanding Balance Key	
	family residential mortgages and other consumer loans
morades (12200 s) from e equity found, 12	Training residential mortgages and other consumer rouns
Average Consumer Outstanding Balance Comment	
This amount reflects the daily average for	r the month including net deferred costs.
Average Commercial Outstanding Balance (Thousands\$)	1,400,278
Average Commercial Outstanding Balance Key	
Includes commercial and industrial and commercial	ommercial real estate line's of credit and term loans.
Average Commercial Outstanding Balance Comment	
, -	r the month including net deferred fees as well as the mark to
market on loans carried at fair value in co	onjunction with long haul FAS 133 accounting on interest rate swaps.
Total Outstanding Balance (Thousands \$)	1,605,618
Total O tale of the Bulleton Ke	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
20.10.10.10.10.10.10.10.10.10.10.10.10.10	

General Market Commentary



NAME OF INSTITUTION Person to be contacted regarding this report: (Including Holding Company Where Applicable) TriSummit Bank George Schneider **UST Sequence Number:** 933 City: Kingsport Tennessee State: RSSD: (for Bank Holding Companies) **Holding Company Docket Number:** (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Sep, 2012 Average Consumer Outstanding Balance (Thousands \$) 44,042 Average Consumer Outstanding Balance Key **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 110,278 Average Commercial Outstanding Balance Key Total average loans before the allowance for loan losses **Average Commercial Outstanding Balance Comment** Total Outstanding Balance (Thousands \$) 154,320 **Total Outstanding Balance Key Total Outstanding Balance Comment**



NAME OF INSTITUTION

(Including Holding Company Where Applicable)
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U. S. Century Bank	David McCombie		
UST Sequence Number: City: State: RSSD:	Miami Florida		
(for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	57369		
Loan Activity For:	Sep, 2012		
Average Consumer Outstanding Balance (Thousands \$)	77,242		
Average Consumer Outstanding Balance Key 1-4 family mortgages,consumer constru	ction, home equity, other consumer and overdrafts		
Average Consumer Outstanding Balance Comment Decrease from August due to lower home equity loans.			
Average Commercial Outstanding Balance (Thousands\$) 861,034			
Average Commercial Outstanding Balance Key Commercial, Commercial Real Estate, municipal and loans to foreign banks			
Average Commercial Outstanding Balance Comment Decrease from August due to a decrease in Real Estate Commercial loans and non-accruing Commercial loans.			
Total Outstanding Balance (Thousands \$) 938,276			
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 Kost 505 341 5211

UST Sequence Number: City: State: RSSD:	1350 Albuquerque New Mexico 3824654	
(for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	H2495 32329	
Loan Activity For:	Sep, 2012	
Average Consumer Outstanding Balance (Thousands \$)	11,612	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	24,562	
Average commercial outstanding balance (mousandss)	24,302	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	36,174	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) United Community Banks, Inc.	Person to be contacted regarding this report: David Shearrow
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	59 Blairsville Georgia 1249347 Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	1,271,987
Average Consumer Outstanding Palance Koy	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	2,881,291
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	4,153,278
Total Outstanding Balance Key	
g ,	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Unity Bancorp	Alan Bedner
опку вансогр	Alali beullei
UST Sequence Number:	154
·	Clinton
City: State:	
RSSD:	New Jersey 2181426
んろうし. (for Bank Holding Companies)	2101420
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	33503
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	181,618
Average Consumer Outstanding Balance Key	
Residential and Home Equity	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	415,258
Average Commercial Outstanding Balance Key	
Commercial, 504, SBA 7(a)	
Average Commercial Outstanding Balance Comment	
	700 070
Total Outstanding Balance (Thousands \$)	596,876
Total Outstanding Balance Key	
T. 10	
Total Outstanding Balance Comment	
Constant of Constant	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person 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)	
(for Depository institutions)	
Loan Activity For:	Sep, 2012
Loan Activity For.	3ερ, 2012
Average Consumer Outstanding Palance (Thermost &)	EQ 041
Average Consumer Outstanding Balance (Thousands \$)	58,841
Average Consumer Outstanding Palance Koy	
Average Consumer Outstanding Balance Key	
Average Concumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Polonce	100 521
Average Commercial Outstanding Balance (Thousands\$)	199,521
Average Commercial Outstanding Palance Koy	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Polonce Comment	
Average Commercial Outstanding Balance Comment	<u> </u>
Total Outstanding Palance (7)	250 262
Total Outstanding Balance (Thousands \$)	258,362
Total Outstanding Rolence Key	
Total Outstanding Balance Key	
Total Outstanding Polance Course	
Total Outstanding Balance Comment	
Constant of Constant	
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:	129
City:	Albemarle
State:	North Carolina
RSSD:	2082532
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	144,177
Average Consumer Outstanding Balance Voy	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	196,205
Average Commercial Outstanding Balance Key	
The tage commercial outstanding balance itely	
Average Communical Ovitate and in a Delevine Communication	
Average Commercial Outstanding Balance Comment	
,	
Total Outstanding Balance (Thousands \$)	340,382
Total Outstanding Balance Key	
· ·	
Total Outstanding Balance Comment	
Total Satisfaring Balance Comment	
Conoral Market Comments	
General Market Commentary	



	1340
NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Valley Bank	Jerry Bradley
UST Sequence Number:	169
City:	Roanoke
State:	Virginia
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	34019
(for Depository Institutions)	34019
(101 Depository institutions)	
Loan Activity For:	Sep, 2012
Louit Activity For.	3CP, 2012
Average Consumer Outstanding Balance (Thousands \$)	137,892
Average consumer Outstanding balance (mousailus 3)	137,632
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	405,028
Average commercial outstanding balance (mousandss)	403,020
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	E42 020
Total Outstanding Balance (mousands \$)	542,920
Total Outstanding Palance Koy	
Total Outstanding Balance Key	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
Canaral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

VALLEY Commerce Bancorp (VALLEY BUSINESS BANK)

Person to be contacted regarding this report:

IRENE SAMANO 559-636-0216 EXT 1125 KAREN

DRESSEL 559-636-0216 EXT 1142

BANK)	DRESSEL 559-636-0216 EXT 1142
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	VISALIA California 3139424 34156
Average Consumer Outstanding Balance (Thousands \$)	11,629
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	224,094
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commer	nt
Total Outstanding Balance (Thousands \$)	235,723
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstalluling Dalance Collinient	
General Market Commentary	
General Market Commentary	



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 Midlothian City: State: Virginia RSSD: 3251027 (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: 35111 (for Depository Institutions) Loan Activity For: Sep, 2012 Average Consumer Outstanding Balance (Thousands \$) | 125,703 Average Consumer Outstanding Balance Key **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 247,947 Average Commercial Outstanding Balance Key **Average Commercial Outstanding Balance Comment** Total Outstanding Balance (Thousands \$) 373,650 **Total Outstanding Balance Key Total Outstanding Balance Comment General Market Commentary**



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Virginia Commerce Bancorp, Inc.

Person to be contacted regarding this report: Krista DiVanara

incorp, inc.		KHIS	ta Diveri	516	

UST Sequence Number: 221

> Arlington City:

Virginia State:

2856377 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

N/A

27249

Loan Activity For: Sep, 2012

Average Consumer Outstanding Balance (Thousands \$) 407,377

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,746,310

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 2,153,687

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

- 1. For the month ended September 2012, the Company funded \$14.1million in new loan dollars on \$24.1 million in new loans and commitments.
- 2. The Company also originated \$21.7 million in single family mortgage loans for sale in the secondary market in Sept



NAME OF INSTITUTION

(Including Holding Company Where Applicable

Virginia Company Bank	sheryl.moses@vacompanybank.com	
Virginia Company Bank	sheryi.moses@vacompanybank.com	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	Newport News Virginia 58147	
Loan Activity For:	Sep, 2012	
Average Consumer Outstanding Balance (Thousands \$)	30,613	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	70,707	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	101,320	
Total Outstanding Balance Key		
rotal Gatatanania Balance Ney		
Total Outstanding Balance Comment		
General Market Commentary		
General Market Commentary		



NAME OF INSTITUTION

Vision Bank - Texas	Ty Maxfield
VISION BUILT TOAGS	Ty Maxieu
UST Sequence Number:	732
City:	Richardson
State:	Texas
RSSD:	1 CAUS
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58447
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	1,242
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	87,719
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	88,961
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Waukesha Bankshares, Inc. / Sunset Bank & Savings

Person to be contacted regarding this report:

John Udvare (johnu@sunsetbank.net)

Savings	
UST Sequence Number:	1169
City:	Waukesha
State:	Wisconsin
RSSD:	2756776
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35043
(for Depository Institutions)	
Loan Activity For:	Sep, 2012
A C	40.070
Average Consumer Outstanding Balance (Thousands \$)	48,879
Average Consumer Outstanding Balance Key	
	quity lines of credit and other consumer loans (auto, personal) and
loans held for sale from the subsidiary ba	
idans field for sale from the subsidiary ba	ink of flolding company
Average Consumer Outstanding Balance Comment	
Therefore Continues Contin	
Average Commercial Outstanding Balance (Thousands\$)	29,964
Average Commercial Outstanding Balance Key	
Includes all commercial and industrial loa	ins and commercial real estate
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	78,843
Tabal O Taba a Para Balanca Ka	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
	down streamed to the subsidiary bank. Current Tier 1 Capital Ratio
stands at 9.02%. Risk based Capital Ratio	, , , , , , , , , , , , , , , , , , ,



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to	be contacted	regarding thi	s report:
	Cynthia	A Mahl	

Western Reserve Bancorp, Inc. (and bank	Cynthia A. Mah	ıl	
subsidiary, Western Reserve Bank)			
UST Sequence Number	r: 949		
Cit			
Stat			
RSS			
(for Bank Holding Compani			
Holding Company Docket Number			
(for Thrift Holding Compani			
FDIC Certificate Number			
(for Depository Institution			
Loan Activity Fo	r: Sep, 2012		
·	•		
Average Consumer Outstanding Balance (Thousands	\$) 17,713		
Average Consumer Outstanding Balance Key			
,			
Average Consumer Outstanding Balance Commer	it		
J J			
Average Commercial Outstanding Balance (Thousand	(\$) 122,899		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Average Commercial Outstanding Balance Key			
7			
Average Commercial Outstanding Balance Comm	ent		
Total Outstanding Balance (Thousands	\$) 140,612		
Total Gatstallaning Balance (mousaines	ψ, <u>110,012</u>		
Total Outstanding Balance Key			
Total Outstanding Educate Rey			
Total Outstanding Balance Comment			
Total Guistaniang Bulance Comment			
General Market Commentary			
Control indirect Commentary			



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	
Sequence wantser ood	magent@3b0fa.com	
LICT Common Number	660	
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:	Sep, 2012	
Average Communication Contaton discrepance of	02.025	
Average Consumer Outstanding Balance (Thousands \$)	92,925	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	296,099	
Werage commercial outstanding balance (mousands)	230,033	
Average Commercial Outstanding Palance Key		
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	389,024	
, , , , , , , , , , , , , , , , , , , ,		
Total Outstanding Balance Key		
Total Outstanding Bulance Ney		
Table O. Jaka allia a Raha a a C		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

WILLAMETTE VALLEY BANK (OREGON BANCORP)

Person to be contacted regarding this report:

Sharon J. Bordeaux

BANCORP)		
UST Sequence Number:	811	
City:		
State:		
RSSD:	3823198	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies) FDIC Certificate Number:		
(for Depository Institutions)	37033	
Loan Activity For:	Sep, 2012	
Average Consumer Outstanding Balance (Thousands \$)	36,580	
A C O tabadia Babaa Ka		
Average Consumer Outstanding Balance Key	and the Colombia	
Consumer 1-4 Family Secured, AFS 1-4 F	amily Secrued	
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	60,023	
Average Commercial Outstanding Balance Key		
Commercial Loans (excluding business to	pans to individuals)	
Commercial Edding (Chelduling Business IC	Jans to marvidadis,	
Average Commercial Outstanding Balance Commen	t	
5		
Total Outstanding Balance (Thousands \$)	96,603	
Total Outstanding Balance Key		
All Loans		
T. 10		
Total Outstanding Balance Comment		
General Market Commentary		
Willamette Valley Bank originated \$25,4	.34.655.18 1-4 Family Loans in Se	entember, 2012.
Timamette Fulley Built Ongmuteu 925,4	5 .,055110 1 1 1 drilliy Louris III 50	p. co



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)	H3488
Holding Company Docket Number: (for Thrift Holding Companies)	П3400
FDIC Certificate Number:	0
(for Depository Institutions)	
(5,000.00,	
Loan Activity For:	Sep, 2012
Eduli Netivity 1 or.	ЗСР, 2012
Average Concumer Outstanding Palance (The country)	EC 167
Average Consumer Outstanding Balance (Thousands \$)	56,467
A C C . Laboral' Balance Ka	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer purpose loans include	es HFS mortgage pipeline loans totaling \$14.9 million.
Average Commercial Outstanding Balance (Thousands\$)	73,885
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	•
	report includes month end actual data rather than average monthly
balance data.	report melades month end detail data rather than dverage monthly
balance data.	
Total Outstanding Polones (7)	120.252
Total Outstanding Balance (Thousands \$)	130,352
T	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

Person to be contacted regarding this report: CARRIE HEWITT

(Including Holding Company Where Applicable) YADKIN VALLEY FINANCIAL CORPORATION

TADICIN VALLET FINANCIAL CONFORMATION	CARRIE HEVVIII
UST Sequence Number:	391
City:	ELKIN
State:	North Carolina
RSSD:	3432965
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	19861
(for Depository Institutions)	
	00040
Loan Activity For:	Sep, 2012
Average Consumer Outstanding Balance (Thousands \$)	292,459
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,018,222
Average Commercial Outstanding Balance Key	
g ,	
Average Commercial Outstanding Balance Comment	
Twendge commercial outstanding balance comments	
Total Outstanding Palanco (The accorde to	1 210 691
Total Outstanding Balance (Thousands \$)	1,510,061
T. 10	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	