

Third Quarter 2011

## Use of Funds Report

Report to Congress submitted pursuant to Section 4106(3)  
of the Small Business Jobs Act of 2010

### Introduction

Small businesses are a vital part of the American economy. Their success is a critical component of the economic recovery. Currently, many small businesses face challenges in accessing the credit they need. Established by the Small Business Jobs Act of 2010 (the “Jobs Act”) to increase small business lending, the Small Business Lending Fund (“SBLF”) is a dedicated fund designed to provide capital to qualified community banks<sup>1</sup> and community development loan funds (“CDLFs”). Its purpose is to encourage Main Street lenders and small businesses to work together, help create jobs, and promote economic growth in local communities across the Nation.

In total, the SBLF provided more than \$4 billion through Treasury purchases of preferred stock or debt instruments to 332 banks and CDLFs. Since these institutions leverage their capital, the SBLF could help increase lending to small businesses in an amount that is multiples of the total capital provided.

This report is submitted to Congress pursuant to Section 4106(3) of the Jobs Act, which directs the Secretary to provide a quarterly written report on how institutions participating in the SBLF have used the funds they received under the program. With all investments completed between June 21 and September 27 of this year, program participants recently received SBLF funding. This report focuses on the change in qualified small business lending reported by each participating institution between the baseline<sup>2</sup> and each of March 31, 2011<sup>3</sup> and June 30, 2011.

### Program Structure

The SBLF encourages lending to small businesses (certain business loans<sup>4</sup> that are \$10 million or less in amount to businesses with \$50 million or less in revenue) by providing capital to community banks and CDLFs with less than \$10 billion in assets.

- For community banks, the SBLF is structured to encourage small business lending through a dividend or interest rate incentive structure. The initial rate payable on SBLF capital is, at most,

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<sup>1</sup> In this report, the term “banks” or “community banks” encompasses banks, thrifts, and bank and thrift holding companies with consolidated assets of less than \$10 billion.

<sup>2</sup> As established in the Jobs Act, the baseline for measuring the change in small business lending is the average of the amount that was outstanding for each of the four full quarters ended June 30, 2010.

<sup>3</sup> For the four banks that closed on SBLF funding prior to July 1, 2011, the information reported on their initial supplemental reports, and in this report, is as of December 31, 2010 (instead of March 31, 2011) and June 30, 2011.

<sup>4</sup> These loans are defined to include: (i) commercial and industrial loans, (ii) nonfarm, nonresidential real estate loans, (iii) loans to finance agricultural production, and (iv) loans secured by farmland.



five percent<sup>5</sup>, and the rate falls to one percent if a bank’s small business lending increases by ten percent or more. Banks that increase their lending by less than ten percent pay rates between two percent and four percent. If a bank’s lending does not increase in the first two years, however, the rate increases to seven percent, and after 4.5 years total, the rate for all banks increases to nine percent (if the bank has not already repaid the SBLF funding).

- For CDLFs, the SBLF is structured to encourage small business lending through access to low-cost capital. These non-profit loan funds play a critical role in distressed communities across the country that lack access to mainstream financial services. CDLFs engage in activities ranging from offering microloans to entrepreneurs, providing mezzanine debt to growing small businesses, and financing community facilities like charter schools and health clinics.

Participating banks and CDLFs report changes in small business lending to Treasury on initial and quarterly supplemental reports. This use of funds report includes information from the supplemental reports as of March 31, 2011 and June 30, 2011.

### Program Participants

In total, Treasury invested in 332 institutions. This table shows a breakdown of the number of SBLF participants and the dollar amount outstanding:

SBLF Participants	Number of Participants	Amount Invested
Community Banks	281	\$3,923,424,880
Community Development Loan Funds (CDLFs)	51	\$104,279,000
<b>Total</b>	<b>332</b>	<b>\$4,027,703,880</b>

### Change in Small Business Lending over Baseline

The following table shows the aggregate change in qualified small business lending reported by all SBLF participants as of June 30, 2011. In total, institutions participating in SBLF increased their small business lending by approximately \$2.8 billion over their aggregate June 30, 2010 baseline.

Total Change in Small Business Lending over 6/30/2010 Baseline Reported by Institutions Participating in SBLF	Qualified Small Business Lending as of 6/30/2011		
	Baseline Level	Current Level	Increase (Decrease) over Baseline
Gross Loans Reported	40,386,985,250	45,015,855,000	4,628,869,750
Adjustments for Small Business Lending*	(4,789,862,250)	(6,585,601,000)	
<b>Total</b>	<b>35,597,123,000</b>	<b>38,430,254,000</b>	<b>2,833,131,000</b>

\* Adjustments are subtracted from gross total loans. Adjustments exclude loans of more than \$10 million, to firms with more than \$50 million in revenue, loans guaranteed by the US government and loans in which a third party participates.

### Attachment

Institution-specific reporting for both banks and CDLFs is attached to this report.

<sup>5</sup> The initial interest rate paid by S corporations and mutual institutions is, at most, 7.7 percent. If these institutions increase their small business lending by 10 percent or more, then the rate falls to as low as 1.5 percent. These interest rates equate to after-tax effective rates (assuming a 35% tax rate) equivalent to the dividend rate paid by C corporation participants.



**Community Banks Participating in SBLF**

Report on Information from Initial (3/31/2011\*) Supplemental Reports transmitted with 3Q 2011 Use of Funds Report

Institution			Initial Investment		Qualified Small Business Lending as of 3/31/2011*				
Name	City	State	Date	Amount	Baseline Level	Initial Supplemental Report Level	Increase (Decrease) over Baseline	% Change over Baseline	Initial Rate
1st Enterprise Bank	Los Angeles	CA	9/1/2011	16,400,000	88,154,000	146,249,000	58,095,000	65.9%	1.00%
Adbanc Inc.	Ogallala	NE	7/21/2011	21,905,000	252,688,000	229,748,000	(22,940,000)	-9.1%	5.00%
AIM Bancshares, Inc.	Levelland	TX	9/7/2011	9,100,000	70,771,000	99,576,000	28,805,000	40.7%	1.50%
Alerus Financial Corporation	Grand Forks	ND	8/18/2011	20,000,000	280,617,000	310,241,000	29,624,000	10.6%	1.00%
Algodon de Calidad Bancshares, Inc.	Abilene	TX	9/14/2011	600,000	6,159,000	4,476,000	(1,683,000)	-27.3%	7.70%
Alma Bank	Astoria	NY	8/30/2011	19,000,000	91,798,000	185,671,000	93,873,000	102.3%	1.00%
AMB Financial Corp.	Munster	IN	9/22/2011	3,858,000	21,278,000	21,840,000	562,000	2.6%	4.85%
AmeriBank Holding Company	Collinsville	OK	9/15/2011	5,347,000	33,172,000	37,016,000	3,844,000	11.6%	2.12%
AmeriServ Financial, Inc.	Johnstown	PA	8/11/2011	21,000,000	116,684,000	101,636,000	(15,048,000)	-12.9%	5.00%
Avenue Financial Holdings, Inc.	Nashville	TN	9/15/2011	18,950,000	74,788,000	91,468,000	16,680,000	22.3%	1.48%
BancIndependent, Incorporated	Sheffield	AL	7/14/2011	30,000,000	277,727,000	298,630,000	20,903,000	7.5%	2.91%
Bancorp Financial, Inc.	Oak Brook	IL	8/18/2011	14,643,000	14,912,000	16,417,000	1,505,000	10.1%	4.59%
Bancorp of Montana Holding Company	Missoula	MT	9/8/2011	1,460,000	2,251,000	2,741,000	490,000	21.8%	5.62%
Bank of Central Florida	Lakeland	FL	8/16/2011	7,000,000	59,395,000	67,641,000	8,246,000	13.9%	1.00%
Bank of Commerce Holdings	Redding	CA	9/27/2011	20,000,000	200,059,000	203,336,000	3,277,000	1.6%	5.00%
BankFirst Capital Corporation	Macon	MS	9/8/2011	20,000,000	180,864,000	172,570,000	(8,294,000)	-4.6%	5.00%
Banner County Bank Corporation	Harrisburg	NE	7/28/2011	2,427,000	50,318,000	56,055,000	5,737,000	11.4%	1.00%
Bern Bancshares, Inc.	Bern	KS	9/1/2011	1,500,000	23,043,000	23,619,000	576,000	2.5%	5.00%
BHCB Holding Company	Rapid City	SD	9/7/2011	2,000,000	30,894,000	37,073,000	6,179,000	20.0%	1.50%
Birmingham Bloomfield Bancshares, Inc.	Birmingham	MI	7/28/2011	4,621,000	33,793,000	40,163,000	6,370,000	18.9%	1.00%
Blue Ridge Bankshares, Inc.	Luray	VA	8/18/2011	4,500,000	15,558,000	13,404,000	(2,154,000)	-13.8%	5.00%
BMC Bancshares, Inc.	Dallas	TX	9/7/2011	1,206,000	4,325,000	6,187,000	1,862,000	43.1%	1.50%
BNC Financial Group, Inc.	New Canaan	CT	8/4/2011	10,980,000	28,259,000	70,363,000	42,104,000	149.0%	1.00%
BOH Holdings, Inc.	Houston	TX	7/14/2011	23,938,350	191,161,000	222,970,000	31,809,000	16.6%	1.00%
Brotherhood Bancshares, Inc.	Kansas City	KS	9/15/2011	16,000,000	55,235,000	47,060,000	(8,175,000)	-14.8%	5.00%
Broward Financial Holdings, Inc.	Fort Lauderdale	FL	7/21/2011	3,134,000	14,233,000	25,592,000	11,359,000	79.8%	1.00%
Cache Valley Banking Company	Logan	UT	7/14/2011	11,670,000	97,466,000	117,209,000	19,743,000	20.3%	1.00%
California Bank of Commerce	Lafayette	CA	9/15/2011	11,000,000	73,565,000	91,224,000	17,659,000	24.0%	1.00%
Capital Bank	San Juan Capistrano	CA	9/27/2011	3,132,000	16,458,000	31,367,000	14,909,000	90.6%	1.00%
CapitalMark Bank & Trust	Chattanooga	TN	9/13/2011	18,212,000	128,923,000	130,363,000	1,440,000	1.1%	5.00%
Cardinal Bancorp II, Inc.	Washington	MO	9/8/2011	6,251,000	62,590,000	67,092,000	4,502,000	7.2%	5.47%
Carolina Alliance Bank	Spartanburg	SC	8/23/2011	5,000,000	65,737,000	80,228,000	14,491,000	22.0%	1.00%
Carroll Financial Services, Inc.	Huntingdon	TN	8/16/2011	3,000,000	60,569,000	63,366,000	2,797,000	4.6%	4.07%
Catskill Hudson Bancorp, Inc.	Rock Hill	NY	7/21/2011	9,681,000	98,522,000	113,838,000	15,316,000	15.5%	1.00%
CB Bancshares Corp.	Weir	KS	9/7/2011	190,000	1,203,000	1,486,000	283,000	23.5%	1.00%
CBOS Bankshares, Inc.	Merritt Island	FL	8/23/2011	3,893,000	50,777,000	43,889,000	(6,888,000)	-13.6%	5.00%
CBT Financial Corp.	Clearfield	PA	8/23/2011	10,000,000	64,719,000	83,895,000	19,176,000	29.6%	1.00%
Center Bancorp, Inc.	Union	NJ	9/15/2011	11,250,000	219,941,000	220,610,000	669,000	0.3%	5.00%
Central Bancorp, Inc.	Somerville	MA	8/25/2011	10,000,000	41,313,000	33,584,000	(7,729,000)	-18.7%	5.00%
Central Service Corporation	Enid	OK	9/20/2011	7,000,000	148,110,000	157,108,000	8,998,000	6.1%	4.60%
Central Valley Community Bancorp	Fresno	CA	8/18/2011	7,000,000	237,197,000	228,309,000	(8,888,000)	-3.7%	5.00%
Centric Financial Corporation	Harrisburg	PA	7/14/2011	7,492,000	50,832,000	60,225,000	9,393,000	18.5%	1.00%

\* For the four banks that closed on SBLF funding prior to July 1, 2011, the information reported on their initial supplemental reports (and on this report) is as of December 31, 2010

Institution			Initial Investment		Qualified Small Business Lending as of 3/31/2011*				
Name	City	State	Date	Amount	Baseline Level	Initial Supplemental Report Level	Increase (Decrease) over Baseline	% Change over Baseline	Initial Rate
Centrix Bank & Trust	Bedford	NH	7/28/2011	24,500,000	234,642,000	256,934,000	22,292,000	9.5%	2.27%
CIC Bancshares, Inc.	Greenwood Village	CO	9/13/2011	1,772,000	5,584,000	18,990,000	13,406,000	240.1%	1.00%
Citizens Community Bank	South Hill	VA	7/28/2011	4,000,000	38,520,000	37,892,000	(628,000)	-1.6%	5.00%
Citizens South Banking Corporation	Gastonia	NC	9/22/2011	20,500,000	125,980,000	129,258,000	3,278,000	2.6%	4.84%
CoBiz Financial Inc.	Denver	CO	9/8/2011	57,366,000	740,718,000	726,605,000	(14,113,000)	-1.9%	5.00%
Codorus Valley Bancorp, Inc.	York	PA	8/18/2011	25,000,000	168,440,000	166,163,000	(2,277,000)	-1.4%	5.00%
Columbine Capital Corp.	Buena Vista	CO	9/22/2011	6,050,000	39,448,000	46,887,000	7,439,000	18.9%	1.00%
Columbus First Bancorp, Inc.	Worthington	OH	8/23/2011	6,150,000	33,939,000	40,213,000	6,274,000	18.5%	1.00%
Commercial Financial Corp	Storm Lake	IA	9/20/2011	18,000,000	221,288,000	230,478,000	9,190,000	4.2%	4.49%
Community Bank Delaware	Lewes	DE	8/9/2011	4,500,000	28,753,000	33,522,000	4,769,000	16.6%	1.00%
Community Bank Shares of Indiana, Inc.	New Albany	IN	9/15/2011	28,000,000	184,263,000	190,471,000	6,208,000	3.4%	4.78%
Community First Bancorp, Inc.	Fairview Heights	IL	9/13/2011	7,000,000	51,317,000	60,797,000	9,480,000	18.5%	1.50%
Community First Bancshares, Inc.	Union City	TN	8/18/2011	30,852,000	298,741,000	305,636,000	6,895,000	2.3%	5.00%
Community Illinois Corporation	Rock Falls	IL	8/16/2011	4,500,000	78,909,000	81,812,000	2,903,000	3.7%	4.35%
Community Independent Bancorp Inc.	West Salem	OH	9/13/2011	2,250,000	12,020,000	12,574,000	554,000	4.6%	4.75%
Community Partners Bancorp	Middletown	NJ	8/11/2011	12,000,000	203,821,000	214,530,000	10,709,000	5.3%	3.22%
Community Southern Bank	Lakeland	FL	9/20/2011	5,700,000	28,735,000	38,587,000	9,852,000	34.3%	1.00%
Community Trust Financial Corporation	Ruston	LA	7/6/2011	48,260,000	349,389,000	435,940,000	86,551,000	24.8%	1.00%
Community Valley Bank	El Centro	CA	9/20/2011	2,400,000	13,645,000	27,985,000	14,340,000	105.1%	1.00%
Continental Bancorporation	Salt Lake City	UT	9/22/2011	4,724,000	68,388,000	34,925,000	(33,463,000)	-48.9%	7.70%
County Bancorp, Inc.	Manitowoc	WI	8/23/2011	15,000,000	379,535,000	404,188,000	24,653,000	6.5%	3.00%
Crest Savings Bancorp, Inc.	Wildwood	NJ	8/23/2011	2,500,000	23,276,000	24,021,000	745,000	3.2%	4.70%
Crestmark Bancorp, Inc.	Troy	MI	8/9/2011	8,250,000	165,836,000	237,675,000	71,839,000	43.3%	1.00%
D. L. Evans Bancorp	Burley	ID	9/27/2011	29,891,000	342,717,000	298,912,000	(43,805,000)	-12.8%	5.00%
Deerfield Financial Corporation	Deerfield	WI	9/8/2011	3,650,000	15,146,000	14,320,000	(826,000)	-5.5%	7.70%
DNB Financial Corporation	Downingtown	PA	8/4/2011	13,000,000	107,588,000	114,907,000	7,319,000	6.8%	3.87%
Eagle Bancorp, Inc.	Bethesda	MD	7/14/2011	56,600,000	413,505,000	511,476,000	97,971,000	23.7%	1.00%
Emclair Financial Corp.	Emlenton	PA	8/18/2011	10,000,000	56,761,000	49,197,000	(7,564,000)	-13.3%	5.00%
Encore Bancshares, Inc.	Houston	TX	9/27/2011	32,914,000	182,173,000	190,209,000	8,036,000	4.4%	4.76%
Enterprise Financial Services Group, Inc.	Allison Park	PA	8/25/2011	5,000,000	85,598,000	93,426,000	7,828,000	9.1%	2.00%
Equity Bancshares, Inc.	Wichita	KS	8/11/2011	16,372,000	114,794,000	110,555,000	(4,239,000)	-3.7%	5.00%
Evolve Bancorp, Inc.	Cordova	TN	8/9/2011	4,699,000	19,101,000	37,367,000	18,266,000	95.6%	1.00%
F & M Bancorporation, Inc.	Tulsa	OK	9/21/2011	38,222,000	290,250,000	339,439,000	49,189,000	16.9%	1.00%
Farmers State Bankshares, Inc.	Holton	KS	7/21/2011	700,000	12,762,000	14,658,000	1,896,000	14.9%	1.00%
FB BanCorp	San Antonio	TX	8/25/2011	12,000,000	39,335,000	36,380,000	(2,955,000)	-7.5%	5.00%
FCB Bancorp, Inc.	Louisville	KY	9/22/2011	9,759,000	82,036,000	82,755,000	719,000	0.9%	5.00%
Financial Security Corporation	Basin	WY	7/21/2011	5,000,000	67,715,000	76,513,000	8,798,000	13.0%	1.00%
Financial Services of Winger, Inc.	Fosston	MN	9/1/2011	4,069,000	60,984,000	64,369,000	3,385,000	5.6%	5.12%
FineMark Holdings, Inc.	Fort Myers	FL	9/21/2011	5,665,000	25,709,000	39,808,000	14,099,000	54.8%	1.00%
First American Investment, Inc.	Hudson	WI	9/8/2011	1,705,710	19,841,000	23,403,000	3,562,000	18.0%	1.50%
First Bancorp	Troy	NC	9/1/2011	63,500,000	493,414,000	487,793,000	(5,621,000)	-1.1%	5.00%
First Bank of Charleston	Charleston	WV	7/21/2011	3,345,000	24,923,000	23,284,000	(1,639,000)	-6.6%	5.00%
First Bankers Trustshares, Inc.	Quincy	IL	9/8/2011	10,000,000	137,871,000	148,396,000	10,525,000	7.6%	2.00%
First Busey Corporation	Champaign	IL	8/25/2011	72,664,000	555,684,000	510,332,000	(45,352,000)	-8.2%	5.00%
First California Financial Group, Inc.	Westlake Village	CA	7/14/2011	25,000,000	313,952,000	315,557,000	1,605,000	0.5%	5.00%
First Colebrook Bancorp, Inc.	Colebrook	NH	9/22/2011	8,623,000	61,376,000	68,635,000	7,259,000	11.8%	1.63%
First Community Financial Corporation	Elgin	IL	9/1/2011	6,100,000	32,801,000	31,796,000	(1,005,000)	-3.1%	5.00%
First Eldorado Bancshares, Inc.	Eldorado	IL	9/7/2011	3,000,000	40,786,000	39,826,000	(960,000)	-2.4%	7.70%

\* For the four banks that closed on SBLF funding prior to July 1, 2011, the information reported on their initial supplemental reports (and on this report) is as of December 31, 2010

Institution			Initial Investment		Qualified Small Business Lending as of 3/31/2011*				
Name	City	State	Date	Amount	Baseline Level	Initial Supplemental Report Level	Increase (Decrease) over Baseline	% Change over Baseline	Initial Rate
First Federal Bancorp, Inc.	Lake City	FL	8/23/2011	20,000,000	97,500,000	73,066,000	(24,434,000)	-25.1%	5.00%
First Financial Bancshares, Inc.	Lawrence	KS	9/22/2011	3,905,000	31,624,000	32,706,000	1,082,000	3.4%	6.67%
First Green Bank	Eustis	FL	9/20/2011	4,727,000	30,339,000	57,863,000	27,524,000	90.7%	1.00%
First Guaranty Bancshares, Inc.	Hammond	LA	9/22/2011	39,435,000	143,071,000	137,432,000	(5,639,000)	-3.9%	5.00%
First Menasha Bancshares, Inc.	Neenah	WI	9/15/2011	10,000,000	74,340,000	80,615,000	6,275,000	8.4%	3.12%
First Merchants Corporation	Muncie	IN	9/22/2011	90,782,940	1,284,835,000	1,047,929,000	(236,906,000)	-18.4%	5.00%
First NBC Bank Holding Company	New Orleans	LA	8/4/2011	37,935,000	325,008,000	357,870,000	32,862,000	10.1%	1.53%
First Northern Community Bancorp	Dixon	CA	9/15/2011	22,847,000	229,907,000	193,159,000	(36,748,000)	-16.0%	5.00%
First PacTrust Bancorp, Inc.	Chula Vista	CA	8/30/2011	32,000,000	36,082,000	35,514,000	(568,000)	-1.6%	5.00%
First Resource Bank	Exton	PA	9/15/2011	5,083,000	32,165,000	31,671,000	(494,000)	-1.5%	5.00%
First Robinson Financial Corporation	Robinson	IL	8/23/2011	4,900,000	34,824,000	46,361,000	11,537,000	33.1%	1.00%
First Savings Financial Group, Inc.	Clarksville	IN	8/11/2011	17,120,000	56,099,000	58,781,000	2,682,000	4.8%	4.84%
First Service Bancshares, Inc.	Greenbrier	AR	9/8/2011	7,716,000	73,171,000	56,335,000	(16,836,000)	-23.0%	7.70%
First Texas BHC, Inc.	Fort Worth	TX	9/15/2011	29,822,000	137,852,000	164,094,000	26,242,000	19.0%	1.48%
Fisher Bancorp, Inc.	Fisher	IL	9/15/2011	1,000,000	15,062,000	11,088,000	(3,974,000)	-26.4%	7.70%
Florida Business BancGroup, Inc.	Tampa	FL	9/22/2011	15,360,000	96,524,000	96,199,000	(325,000)	-0.3%	5.00%
Florida Community Bankshares, Inc.	Ocala	FL	9/15/2011	17,000,000	158,498,000	142,495,000	(16,003,000)	-10.1%	5.00%
Florida Shores Bancorp, Inc.	Pompano Beach	FL	8/18/2011	12,750,000	88,040,000	103,586,000	15,546,000	17.7%	1.00%
Florida Traditions Bank	Dade City	FL	7/12/2011	8,800,000	61,282,000	92,781,000	31,499,000	51.4%	1.00%
FNB Bancorp	South San Francisco	CA	9/15/2011	12,600,000	139,556,000	117,941,000	(21,615,000)	-15.5%	5.00%
Fortune Financial Corporation	Arnold	MO	9/15/2011	3,255,000	46,918,000	43,696,000	(3,222,000)	-6.9%	5.00%
Founders Bancorp	San Luis Obispo	CA	7/14/2011	4,178,000	35,399,000	35,699,000	300,000	0.8%	5.00%
Franklin Financial Network, Inc.	Franklin	TN	9/27/2011	10,000,000	18,547,000	18,356,000	(191,000)	-1.0%	5.00%
Franklin Security Bancorp, Inc.	Plains	PA	9/8/2011	6,955,000	24,504,000	24,131,000	(373,000)	-1.5%	5.00%
Freedom Bancshares, Inc.	Overland Park	KS	7/19/2011	4,000,000	29,355,000	34,368,000	5,013,000	17.1%	1.00%
Freedom Bank	Oradell	NJ	9/20/2011	4,000,000	32,445,000	36,523,000	4,078,000	12.6%	1.00%
Frontier Bancshares, Inc.	Austin	TX	9/14/2011	6,184,000	62,651,000	79,376,000	16,725,000	26.7%	1.50%
FVNB Corp.	Victoria	TX	8/23/2011	18,000,000	588,173,000	623,504,000	35,331,000	6.0%	3.00%
GBC Holdings, Inc.	Los Angeles	CA	8/25/2011	5,000,000	80,906,000	83,122,000	2,216,000	2.7%	4.56%
Grand Capital Corporation	Tulsa	OK	9/8/2011	5,200,000	78,741,000	75,809,000	(2,932,000)	-3.7%	5.00%
GrandSouth Bancorporation	Greenville	SC	9/8/2011	15,422,000	92,719,000	101,068,000	8,349,000	9.0%	3.38%
Great Southern Bancorp, Inc.	Springfield	MO	8/18/2011	57,943,000	152,567,000	154,202,000	1,635,000	1.1%	5.00%
Greater Rochester Bancorp, Inc.	Rochester	NY	7/28/2011	7,000,000	57,322,000	67,183,000	9,861,000	17.2%	1.00%
Guaranty Bancorp, Inc.	Woodsville	NH	9/15/2011	7,000,000	75,129,000	76,468,000	1,339,000	1.8%	5.00%
Gulfstream Bancshares, Inc.	Stuart	FL	8/18/2011	7,500,000	283,018,000	267,818,000	(15,200,000)	-5.4%	5.00%
Happy Bancshares, Inc.	Amarillo	TX	9/7/2011	31,929,000	416,344,000	486,529,000	70,185,000	16.9%	1.00%
Harmony Bank	Jackson Township	NJ	9/15/2011	3,500,000	10,988,000	22,951,000	11,963,000	108.9%	1.00%
Heartland Bancorp, Inc.	Bloomington	IL	9/21/2011	25,000,000	382,269,000	386,753,000	4,484,000	1.2%	7.70%
Heartland Financial USA, Inc.	Dubuque	IA	9/15/2011	81,698,000	923,037,000	898,643,000	(24,394,000)	-2.6%	5.00%
Heritage Bancshares Group, Inc.	Willmar	MN	9/22/2011	11,000,000	149,302,000	125,022,000	(24,280,000)	-16.3%	7.70%
Heritage Bankshares, Inc.	Norfolk	VA	8/11/2011	7,800,000	69,854,000	70,685,000	831,000	1.2%	5.00%
Highlands Bancorp, Inc.	Vernon	NJ	9/22/2011	6,853,000	33,999,000	39,736,000	5,737,000	16.9%	1.65%
HomeBancorp, Inc.	Tampa	FL	8/25/2011	7,398,000	12,298,000	10,500,000	(1,798,000)	-14.6%	5.00%
Hopewell Valley Community Bank	Pennington	NJ	7/28/2011	11,000,000	89,271,000	101,308,000	12,037,000	13.5%	1.00%
Horizon Bancorp	Michigan City	IN	8/25/2011	12,500,000	153,661,000	151,455,000	(2,206,000)	-1.4%	5.00%
Howard Bancorp, Inc.	Ellicott City	MD	9/22/2011	12,562,000	120,456,000	111,528,000	(8,928,000)	-7.4%	5.00%
Huron Valley State Bank	Milford	MI	7/19/2011	2,597,000	21,470,000	27,961,000	6,491,000	30.2%	1.00%
Hyde Park Bancorp, Inc.	Hyde Park	MA	9/22/2011	18,724,000	1,684,000	3,797,000	2,113,000	125.5%	4.55%

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Institution			Initial Investment		Qualified Small Business Lending as of 3/31/2011*				
Name	City	State	Date	Amount	Baseline Level	Initial Supplemental Report Level	Increase (Decrease) over Baseline	% Change over Baseline	Initial Rate
Illinois State Bancorp, Inc.	Chicago	IL	9/22/2011	13,368,000	60,188,000	64,595,000	4,407,000	7.3%	4.34%
Indebancorp	Oak Harbor	OH	9/21/2011	2,000,000	43,067,000	38,567,000	(4,500,000)	-10.4%	5.00%
Independent Holdings, Inc.	Memphis	TN	8/16/2011	34,900,000	44,702,000	41,963,000	(2,739,000)	-6.1%	5.00%
InsCorp, Inc.	Nashville	TN	9/27/2011	3,000,000	21,034,000	20,116,000	(918,000)	-4.4%	5.00%
Insight Bank	Columbus	OH	7/19/2011	4,250,000	16,075,000	29,251,000	13,176,000	82.0%	1.00%
Island Bancorp, Inc.	Edgartown	MA	8/11/2011	4,000,000	23,581,000	30,045,000	6,464,000	27.4%	1.00%
Jefferson Bank of Florida	Oldsmar	FL	8/4/2011	3,367,000	13,891,000	17,017,000	3,126,000	22.5%	1.29%
Joaquin Bankshares Inc.	Huntington	TX	9/13/2011	3,908,000	41,706,000	38,509,000	(3,197,000)	-7.7%	7.70%
Jonestown Bank and Trust Company	Jonestown	PA	8/16/2011	4,000,000	40,820,000	48,574,000	7,754,000	19.0%	1.00%
Katahdin Bankshares Corp.	Houlton	ME	8/18/2011	11,000,000	134,599,000	153,235,000	18,636,000	13.8%	1.00%
Kerkhoven Bancshares, Inc	Kerkhoven	MN	9/13/2011	1,500,000	22,617,000	24,471,000	1,854,000	8.2%	3.10%
Kinderhook Bank Corp.	Kinderhook	NY	8/9/2011	7,000,000	41,610,000	49,632,000	8,022,000	19.3%	1.00%
Landmark Community Bank	Collierville	TN	9/20/2011	8,000,000	29,258,000	43,255,000	13,997,000	47.8%	1.00%
LCA Bank Corporation	Park City	UT	9/1/2011	2,727,000	14,000	226,000	212,000	1514.3%	4.69%
Leader Bancorp, Inc.	Arlington	MA	8/30/2011	12,852,000	30,398,000	38,049,000	7,651,000	25.2%	2.62%
Level One Bancorp, Inc.	Farmington Hills	MI	6/30/2011	11,301,000	94,054,000	110,491,000	16,437,000	17.5%	1.00%
Liberty Bancorp, Inc.	Liberty	MO	8/23/2011	16,169,000	85,208,000	82,514,000	(2,694,000)	-3.2%	5.00%
Liberty Bancshares, Inc.	Springfield	MO	8/18/2011	22,995,000	619,989,000	581,458,000	(38,531,000)	-6.2%	5.00%
Liberty Bancshares, Inc.	Jonesboro	AR	7/21/2011	52,500,000	304,077,000	275,756,000	(28,321,000)	-9.3%	5.00%
Liberty Capital Bancshares, Inc.	Addison	TX	9/15/2011	1,500,000	16,656,000	17,924,000	1,268,000	7.6%	3.81%
Liberty Financial Services, Inc.	Sioux City	IA	9/22/2011	7,000,000	63,107,000	63,445,000	338,000	0.5%	5.00%
Live Oak Bancshares, Inc.	Wilmington	NC	9/13/2011	6,800,000	75,320,000	96,312,000	20,992,000	27.9%	1.50%
Lowndes Bancshares, Inc.	Valdosta	GA	8/25/2011	6,000,000	47,099,000	49,600,000	2,501,000	5.3%	4.17%
Magna Bank	Memphis	TN	8/18/2011	18,350,000	33,645,000	39,594,000	5,949,000	17.7%	3.70%
Magnolia Bancshares Inc.	Hodgenville	KY	9/13/2011	2,000,000	33,419,000	33,104,000	(315,000)	-0.9%	7.70%
Marquis Bank	North Miami Beach	FL	9/14/2011	3,500,000	11,273,000	23,279,000	12,006,000	106.5%	1.00%
McLaughlin Bancshares, Inc.	Ralls	TX	8/11/2011	6,600,000	47,152,000	40,894,000	(6,258,000)	-13.3%	5.00%
McLeod Bancshares, Inc.	Shorewood	MN	8/18/2011	6,000,000	49,755,000	40,220,000	(9,535,000)	-19.2%	5.00%
Meadows Bank	Las Vegas	NV	9/22/2011	8,500,000	47,672,000	78,249,000	30,577,000	64.1%	1.00%
Medallion Bank	Salt Lake City	UT	7/21/2011	26,303,000	229,336,000	335,754,000	106,418,000	46.4%	1.00%
Mercantile Capital Corporation	Boston	MA	8/4/2011	7,000,000	97,614,000	110,921,000	13,307,000	13.6%	1.00%
Merchants and Manufacturers Bank Corporation	Joliet	IL	9/8/2011	6,800,000	16,411,000	18,916,000	2,505,000	15.3%	1.00%
Merchants and Planters Bancshares, Inc.	Bolivar	TN	9/8/2011	2,000,000	56,795,000	66,780,000	9,985,000	17.6%	1.00%
MidSouth Bancorp, Inc.	LaFayette	LA	8/25/2011	32,000,000	264,277,000	246,191,000	(18,086,000)	-6.8%	5.00%
MidWest Bancorporation, Inc.	Eden Prairie	MN	9/7/2011	5,115,000	61,382,000	65,095,000	3,713,000	6.0%	5.45%
MileStone Bank	Doylestown	PA	9/13/2011	5,100,000	46,778,000	58,605,000	11,827,000	25.3%	1.00%
Moneytree Corporation	Lenoir City	TN	9/15/2011	9,992,000	69,580,000	66,491,000	(3,089,000)	-4.4%	5.00%
Monument Bank	Bethesda	MD	8/11/2011	11,355,000	30,589,000	36,209,000	5,620,000	18.4%	3.02%
Monument Bank	Doylestown	PA	7/19/2011	2,970,000	19,715,000	30,677,000	10,962,000	55.6%	1.00%
Morgan Capital Corporation	Fort Morgan	CO	8/30/2011	3,250,000	27,381,000	33,008,000	5,627,000	20.6%	1.50%
MutualFirst Financial, Inc.	Muncie	IN	8/25/2011	28,923,000	194,264,000	165,527,000	(28,737,000)	-14.8%	5.00%
MVB Financial Corp.	Fairmont	WV	9/8/2011	8,500,000	53,681,000	57,099,000	3,418,000	6.4%	4.20%
New England Bancorp, Inc.	Hyannis	MA	8/9/2011	4,000,000	30,262,000	34,370,000	4,108,000	13.6%	1.00%
New Hampshire Thrift Bancshares, Inc.	NEWPORT	NH	8/25/2011	20,000,000	113,948,000	118,402,000	4,454,000	3.9%	4.78%
Nicolet Bankshares, Inc.	Green Bay	WI	9/1/2011	24,400,000	238,645,000	226,668,000	(11,977,000)	-5.0%	5.00%
Northern Bankshares, Inc.	McFarland	WI	9/7/2011	22,000,000	145,604,000	136,700,000	(8,904,000)	-6.1%	7.70%
Northway Financial, Inc.	Berlin	NH	9/15/2011	23,593,000	105,934,000	117,216,000	11,282,000	10.7%	3.09%
Oak Valley Bancorp	Oakdale	CA	8/11/2011	13,500,000	143,616,000	130,880,000	(12,736,000)	-8.9%	5.00%

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Institution			Initial Investment		Qualified Small Business Lending as of 3/31/2011*				
Name	City	State	Date	Amount	Baseline Level	Initial Supplemental Report Level	Increase (Decrease) over Baseline	% Change over Baseline	Initial Rate
Osborne Investments, Inc.	Osborne	KS	9/7/2011	1,000,000	14,215,000	16,519,000	2,304,000	16.2%	1.50%
Ouachita Bancshares Corp.	Monroe	LA	9/8/2011	17,930,000	137,000,000	131,760,000	(5,240,000)	-3.8%	7.70%
Ovation Holdings, Inc.	Naples	FL	9/15/2011	5,000,000	22,472,000	19,678,000	(2,794,000)	-12.4%	5.00%
Pacific Coast Bankers' Bancshares	San Francisco	CA	7/28/2011	11,960,000	42,624,000	33,691,000	(8,933,000)	-21.0%	5.00%
Partners Bank of California	Mission Viejo	CA	9/27/2011	2,463,000	54,729,000	66,122,000	11,393,000	20.8%	1.00%
Pathfinder Bancorp, Inc.	Oswego	NY	9/1/2011	13,000,000	68,842,000	73,640,000	4,798,000	7.0%	4.26%
Penn Liberty Financial Corp.	Wayne	PA	9/1/2011	20,000,000	131,843,000	150,515,000	18,672,000	14.2%	1.27%
People First Bancshares, Inc.	Pana	IL	9/15/2011	9,198,000	113,773,000	107,795,000	(5,978,000)	-5.3%	7.70%
Peoples Bancorp	Lynden / Bellingham	WA	8/4/2011	18,000,000	279,067,000	281,769,000	2,702,000	1.0%	5.00%
PFSB Bancorporation, Inc.	Pigeon Falls	WI	8/25/2011	1,500,000	24,898,000	25,038,000	140,000	0.6%	5.00%
Phoenix Bancorp, Inc.	Minersville	PA	7/19/2011	3,500,000	21,742,000	24,390,000	2,648,000	12.2%	1.97%
Pioneer Bank, SSB	Drippings Springs	TX	6/30/2011	3,004,000	17,568,000	20,163,000	2,595,000	14.8%	1.54%
PlainsCapital Corporation	Dallas	TX	9/27/2011	114,068,000	946,750,000	923,322,000	(23,428,000)	-2.5%	5.00%
Planters Financial Group, Inc.	Clarksville	TN	9/13/2011	20,000,000	151,265,000	183,140,000	31,875,000	21.1%	1.50%
Platinum Bancorp, Inc.	Oakdale	MN	9/21/2011	4,453,000	41,859,000	46,093,000	4,234,000	10.1%	1.80%
Platinum Bank	Brandon	FL	9/15/2011	13,800,000	163,495,000	150,689,000	(12,806,000)	-7.8%	7.70%
Premara Financial, Inc.	Charlotte	NC	9/22/2011	6,238,000	50,605,000	41,126,000	(9,479,000)	-18.7%	5.00%
Prime Banc Corp.	Dieterich	IL	8/25/2011	10,000,000	81,225,000	84,689,000	3,464,000	4.3%	4.65%
Prime Bank Group	Edmond	OK	8/30/2011	4,456,000	17,960,000	29,419,000	11,459,000	63.8%	1.50%
Progressive Bancorp, Inc.	Monroe	LA	7/26/2011	12,000,000	101,622,000	105,055,000	3,433,000	3.4%	4.71%
Promerica Bank	Los Angeles	CA	9/27/2011	3,750,000	43,274,000	50,858,000	7,584,000	17.5%	1.00%
Providence Bank	Rocky Mount	NC	9/15/2011	4,250,000	28,599,000	30,822,000	2,223,000	7.8%	3.43%
Provident Bancorp, Inc.	Amesbury	MA	9/13/2011	17,145,000	84,302,000	97,547,000	13,245,000	15.7%	1.91%
Puget Sound Bank	Bellevue	WA	8/11/2011	9,886,000	79,379,000	95,837,000	16,458,000	20.7%	1.00%
QCR Holdings, Inc.	Moline	IL	9/15/2011	40,090,000	426,351,000	368,197,000	(58,154,000)	-13.6%	5.00%
Redwood Capital Bancorp	Eureka	CA	7/21/2011	7,310,000	46,088,000	51,153,000	5,065,000	11.0%	2.23%
Redwood Financial, Inc.	Redwood Falls	MN	8/18/2011	6,425,000	42,281,000	43,672,000	1,391,000	3.3%	4.78%
Regal Bank	Livingston	NJ	9/7/2011	7,000,000	25,872,000	35,452,000	9,580,000	37.0%	1.00%
Regent Capital Corporation	Nowata	OK	7/21/2011	3,350,000	46,333,000	48,181,000	1,848,000	4.0%	4.45%
Resurgens Bancorp	Atlanta	GA	9/8/2011	2,967,000	15,336,000	22,029,000	6,693,000	43.6%	1.50%
Rock Bancshares, Inc.	Little Rock	AR	9/7/2011	6,742,000	56,208,000	72,086,000	15,878,000	28.2%	1.50%
Rockport National Bancorp, Inc.	Rockport	MA	8/11/2011	3,000,000	37,136,000	37,820,000	684,000	1.8%	5.00%
Salisbury Bancorp, Inc.	Lakeville	CT	8/25/2011	16,000,000	78,570,000	88,766,000	10,196,000	13.0%	2.45%
SBT Bancorp, Inc.	Simsbury	CT	8/11/2011	9,000,000	34,532,000	38,881,000	4,349,000	12.6%	3.07%
Seacoast Commerce Bank	Chula Vista	CA	9/1/2011	4,000,000	45,347,000	52,344,000	6,997,000	15.4%	1.00%
Security Business Bancorp	San Diego	CA	7/14/2011	8,944,500	57,964,000	67,262,000	9,298,000	16.0%	1.00%
Security California Bancorp	Riverside	CA	9/15/2011	7,200,000	164,981,000	178,962,000	13,981,000	8.5%	2.00%
Security State Bancshares, Inc.	Charleston	MO	9/22/2011	22,000,000	171,499,000	168,477,000	(3,022,000)	-1.8%	5.00%
Select Bancorp, Inc.	Greenville	NC	8/9/2011	7,645,000	29,181,000	41,311,000	12,130,000	41.6%	1.00%
Seneca-Cayuga Bancorp, Inc.	Seneca Falls	NY	9/15/2011	5,000,000	12,955,000	14,988,000	2,033,000	15.7%	3.37%
Sequatchie Valley Bancshares, Inc.	Dunlap	TN	9/13/2011	5,000,000	40,780,000	36,254,000	(4,526,000)	-11.1%	7.70%
ServisFirst Bancshares, Inc.	Birmingham	AL	6/21/2011	40,000,000	649,858,000	748,667,000	98,809,000	15.2%	1.00%
Signature Bancorporation, Inc.	Chicago	IL	9/22/2011	12,500,000	123,830,000	136,976,000	13,146,000	10.6%	1.00%
Silvergate Capital Corporation	La Jolla	CA	8/11/2011	12,427,000	9,115,000	6,362,000	(2,753,000)	-30.2%	5.00%
SmartFinancial, Inc.	Pigeon Forge	TN	8/4/2011	12,000,000	28,645,000	49,747,000	21,102,000	73.7%	1.00%
SouthCity Bank	Vestavia Hills	AL	7/14/2011	5,200,000	39,071,000	44,507,000	5,436,000	13.9%	1.00%
Southern Heritage Bancshares, Inc.	Cleveland	TN	9/8/2011	5,105,000	58,099,000	58,533,000	434,000	0.7%	5.00%
Southern Illinois Bancorp, Inc.	Carmi	IL	8/25/2011	9,000,000	90,179,000	95,297,000	5,118,000	5.7%	3.86%

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Institution			Initial Investment		Qualified Small Business Lending as of 3/31/2011*				
Name	City	State	Date	Amount	Baseline Level	Initial Supplemental Report Level	Increase (Decrease) over Baseline	% Change over Baseline	Initial Rate
Southern Missouri Bancorp, Inc.	Poplar Bluff	MO	7/21/2011	20,000,000	188,556,000	203,117,000	14,561,000	7.7%	2.82%
Southern National Corporation	Andalusia	AL	9/20/2011	6,000,000	155,408,000	163,115,000	7,707,000	5.0%	6.20%
Southern States Bancshares, Inc.	Anniston	AL	9/22/2011	7,492,000	37,910,000	53,060,000	15,150,000	40.0%	1.00%
Southwestern Bancorp, Inc.	Boerne	TX	9/13/2011	1,500,000	22,454,000	27,794,000	5,340,000	23.8%	1.50%
Sovereign Bancshares, Inc.	Dallas	TX	9/22/2011	24,500,000	177,827,000	144,233,000	(33,594,000)	-18.9%	5.00%
Steele Holdings, Inc.	Tyler	TX	9/20/2011	8,282,000	31,142,000	34,613,000	3,471,000	11.1%	5.10%
Steele Street Bank Corporation	Denver	CO	9/1/2011	11,350,000	65,842,000	77,162,000	11,320,000	17.2%	1.52%
Stewardship Financial Corporation	Midland Park	NJ	9/1/2011	15,000,000	206,620,000	231,986,000	25,366,000	12.3%	1.00%
StonehamBank, A Co-operative Bank	Stoneham	MA	9/20/2011	13,813,000	46,880,000	61,812,000	14,932,000	31.9%	1.50%
Summit State Bank	Santa Rosa	CA	8/4/2011	13,750,000	100,509,000	94,487,000	(6,022,000)	-6.0%	5.00%
Sumner Bank & Trust	Gallatin	TN	9/26/2011	4,264,000	25,992,000	24,445,000	(1,547,000)	-6.0%	5.00%
Sword Financial Corporation	Horicon	WI	9/15/2011	17,000,000	193,973,000	180,949,000	(13,024,000)	-6.7%	7.70%
TCB Corporation	Greenwood	SC	9/8/2011	8,640,000	56,579,000	55,742,000	(837,000)	-1.5%	7.70%
Team Capital Bank	Bethlehem	PA	7/28/2011	22,412,000	120,329,000	141,755,000	21,426,000	17.8%	1.18%
The ANB Corporation	Terrell	TX	8/25/2011	37,000,000	402,694,000	402,415,000	(279,000)	-0.1%	5.00%
The Bank of Santa Barbara	Santa Barbara	CA	9/22/2011	1,882,380	22,776,000	33,037,000	10,261,000	45.1%	1.00%
The Elmira Savings Bank, FSB	Elmira	NY	8/25/2011	14,063,000	94,555,000	87,398,000	(7,157,000)	-7.6%	5.00%
The Landrum Company	Columbia	MO	8/18/2011	20,000,000	424,876,000	397,417,000	(27,459,000)	-6.5%	5.00%
The Nashua Bank	Nashua	NH	9/8/2011	3,000,000	19,181,000	24,050,000	4,869,000	25.4%	1.00%
The Peoples Bank of Talbotton	Talbotton	GA	9/8/2011	890,000	5,943,000	6,898,000	955,000	16.1%	1.00%
The Private Bank of California	Los Angeles	CA	9/1/2011	10,000,000	69,125,000	104,583,000	35,458,000	51.3%	1.00%
The State Bank of Bartley	Bartley	NE	9/22/2011	2,380,000	26,503,000	30,441,000	3,938,000	14.9%	1.50%
The Victory Bancorp, Inc.	Limerick	PA	9/22/2011	3,431,000	23,529,000	37,966,000	14,437,000	61.4%	1.00%
Third Coast Bank SSB	Humble	TX	8/9/2011	8,673,000	57,861,000	93,661,000	35,800,000	61.9%	1.00%
Town and Country Financial Corporation	Springfield	IL	9/8/2011	5,000,000	90,567,000	85,024,000	(5,543,000)	-6.1%	5.00%
TowneBank	Suffolk	VA	9/22/2011	76,458,000	814,570,000	818,460,000	3,890,000	0.5%	5.00%
Triad Bancorp, Inc.	Frontenac	MO	9/22/2011	5,000,000	30,501,000	39,435,000	8,934,000	29.3%	1.00%
Tri-County Financial Corporation	Waldorf	MD	9/22/2011	20,000,000	244,812,000	270,699,000	25,887,000	10.6%	1.00%
Tri-County Financial Group, Inc.	Mendota	IL	8/16/2011	20,000,000	138,077,000	150,184,000	12,107,000	8.8%	3.18%
Two Rivers Financial Group, Inc.	Burlington	IA	9/1/2011	23,240,000	154,246,000	178,676,000	24,430,000	15.8%	1.00%
U&I Financial Corp	Lynnwood	WA	7/6/2011	5,500,000	39,689,000	44,998,000	5,309,000	13.4%	1.14%
UBT Bancshares, Inc.	Marysville	KS	8/11/2011	16,500,000	150,701,000	164,206,000	13,505,000	9.0%	2.54%
Union Bank & Trust Company	Oxford	NC	9/22/2011	6,200,000	38,662,000	47,502,000	8,840,000	22.9%	1.00%
United Community Bancorp, Inc.	Chatham	IL	9/15/2011	22,262,000	133,835,000	143,009,000	9,174,000	6.9%	6.42%
United Financial Banking Companies, Inc.	Vienna	VA	9/15/2011	3,000,000	75,699,000	79,240,000	3,541,000	4.7%	4.00%
Valley Financial Group, Ltd.	Saginaw	MI	9/22/2011	2,000,000	73,968,000	78,073,000	4,105,000	5.5%	3.00%
Valley Green Bank	Philadelphia	PA	8/9/2011	5,000,000	23,475,000	44,518,000	21,043,000	89.6%	1.00%
Veritex Holdings, Inc.	Dallas	TX	8/25/2011	8,000,000	81,140,000	110,153,000	29,013,000	35.8%	1.00%
Verus Acquisition Group, Inc.	Fort Collins	CO	7/14/2011	9,740,000	66,000,000	85,527,000	19,527,000	29.6%	1.00%
Virginia Heritage Bank	Fairfax	VA	6/30/2011	15,300,000	87,210,000	104,647,000	17,437,000	20.0%	1.00%
W.T.B. Financial Corporation	Spokane	WA	9/15/2011	89,142,000	896,140,000	801,973,000	(94,167,000)	-10.5%	5.00%
WashingtonFirst Bankshares, Inc.	Reston	VA	8/4/2011	17,796,000	112,615,000	138,665,000	26,050,000	23.1%	1.00%
Western Alliance Bancorporation	Phoenix	AZ	9/27/2011	141,000,000	1,528,497,000	1,607,863,000	79,366,000	5.2%	3.87%
Western State Agency, Inc.	Devils Lake	ND	8/23/2011	12,000,000	147,079,000	150,530,000	3,451,000	2.3%	5.00%
Wilber Co.	Lincoln	NE	9/7/2011	12,000,000	131,777,000	129,039,000	(2,738,000)	-2.1%	7.70%
Xenith Bankshares, Inc.	Richmond	VA	9/21/2011	8,381,000	32,496,000	75,776,000	43,280,000	133.2%	1.00%
York Traditions Bank	York	PA	7/14/2011	5,115,000	77,320,000	75,500,000	(1,820,000)	-2.4%	5.00%

\* For the four banks that closed on SBLF funding prior to July 1, 2011, the information reported on their initial supplemental reports (and on this report) is as of December 31, 2010





### Community Development Loan Funds Participating in SBLF

Report on Information from Initial (3/31/2011) Supplemental Reports transmitted with 3Q 2011 Use of Funds Report

Institution			Initial Investment		Qualified Small Business Lending as of 3/31/2011			
Name	City	State	Date	Amount	Baseline Level	Initial Supplemental Report Level	Increase (Decrease) over Baseline	% Change over Baseline
Appalachian Community Enterprises, Inc.	Cleveland	GA	9/21/2011	188,000	2,179,000	2,905,000	726,000	33.3%
Boston Community Loan Fund, Inc.	Roxbury	MA	9/22/2011	4,410,000	11,378,000	19,484,000	8,106,000	71.2%
Bridgeway Capital, Inc.	Pittsburgh	PA	9/14/2011	1,820,000	18,674,000	19,146,000	472,000	2.5%
Building Hope... A Charter School Facilities Fund	Washington	DC	9/21/2011	2,091,000	23,190,000	25,564,000	2,374,000	10.2%
California Coastal Rural Development Corporation	Salinas	CA	9/21/2011	870,000	9,545,000	8,489,000	(1,056,000)	-11.1%
Capital Link, Inc.	Boston	MA	9/21/2011	198,000	1,420,000	2,555,000	1,135,000	79.9%
CEN-TEX Certified Development Corporation	Austin	TX	9/21/2011	489,000	3,435,000	4,716,000	1,281,000	37.3%
Charleston Citywide Local Development Corporation	Charleston	SC	9/20/2011	1,000,000	1,799,000	2,644,000	845,000	47.0%
Citizen Potawatomi Community Development Corporation	Shawnee	OK	9/21/2011	490,000	6,505,000	7,248,000	743,000	11.4%
Coastal Enterprises, Inc.	Wiscasset	ME	9/21/2011	2,316,000	17,640,000	17,587,000	(53,000)	-0.3%
Colorado Enterprise Fund, Inc.	Denver	CO	9/20/2011	463,000	5,721,000	6,990,000	1,269,000	22.2%
Common Capital, Inc. f/k/a The Western Massachusetts Enterprise	Holyoke	MA	9/21/2011	200,000	3,526,000	3,241,000	(285,000)	-8.1%
Community First Fund	Lancaster	PA	9/20/2011	862,000	11,002,000	11,624,000	622,000	5.7%
Community Loan Fund of the Capital Region, Inc.	Albany	NY	9/21/2011	478,000	6,760,000	7,020,000	260,000	3.8%
Community Reinvestment Fund, Inc.	Minneapolis	MN	9/22/2011	5,100,000	41,205,000	32,765,000	(8,440,000)	-20.5%
Community Ventures Corporation	Lexington	KY	9/26/2011	1,045,000	3,451,000	4,396,000	945,000	27.4%
ECDC Enterprise Development Group	Arlington	VA	9/20/2011	320,000	140,000	185,000	45,000	32.1%
Economic and Community Development Institute, Inc.	Columbus	OH	9/20/2011	203,000	2,728,000	4,372,000	1,644,000	60.3%
Enterprise Community Loan Fund, Inc.	Columbia	MD	9/21/2011	8,817,000	8,849,000	12,963,000	4,114,000	46.5%
Federation of Appalachian Housing Enterprises, Inc.	Berea	KY	9/15/2011	2,063,000	4,137,000	5,308,000	1,171,000	28.3%
Forward Community Investments, Inc.	Madison	WI	9/15/2011	470,000	3,964,000	4,712,000	748,000	18.9%
Greater New Haven Community Loan Fund	New Haven	CT	9/13/2011	525,000	758,000	818,000	60,000	7.9%
IFF	Chicago	IL	9/15/2011	8,294,000	108,261,000	126,975,000	18,714,000	17.3%
Impact Seven, Incorporated	Almena	WI	9/26/2011	4,000,000	13,344,000	12,981,000	(363,000)	-2.7%
La Fuerza Unida Community Development Corporation	East Norwich	NY	9/22/2011	42,000	86,000	195,000	109,000	126.7%
Leviticus 25:23 Alternative Fund, Inc.	Elmsford	NY	9/22/2011	750,000	1,876,000	1,915,000	39,000	2.1%
Low Income Investment Fund	San Francisco	CA	9/15/2011	7,490,000	26,595,000	31,217,000	4,622,000	17.4%
Lowcountry Housing Trust, Incorporated	North Charleston	SC	9/21/2011	392,000	96,000	117,000	21,000	21.9%
Midwest Minnesota Community Development Corporation	Detroit Lakes	MN	9/14/2011	4,600,000	20,807,000	21,268,000	461,000	2.2%
Montana Community Development Corporation	Missoula	MT	9/15/2011	585,000	8,377,000	9,439,000	1,062,000	12.7%
Mountain BizCapital, Inc.	Asheville	NC	9/26/2011	197,000	1,791,000	1,886,000	95,000	5.3%
NCB Capital Impact	Arlington	VA	9/22/2011	8,218,000	95,578,000	111,848,000	16,270,000	17.0%
Nebraska Enterprise Fund	Oakland	NE	9/21/2011	197,000	1,454,000	2,522,000	1,068,000	73.5%
Nonprofits Assistance Fund	Minneapolis	MN	9/21/2011	686,000	6,979,000	7,435,000	456,000	6.5%
Northeast South Dakota Economic Corporation	Sisseton	SD	9/21/2011	1,000,000	11,758,000	11,564,000	(194,000)	-1.6%
Northside Community Development Fund	Pittsburgh	PA	9/22/2011	250,000	2,191,000	2,859,000	668,000	30.5%

Institution			Initial Investment		Qualified Small Business Lending as of 3/31/2011			
Name	City	State	Date	Amount	Baseline Level	Initial Supplemental Report Level	Increase (Decrease) over Baseline	% Change over Baseline
OBDC Small Business Finance	Oakland	CA	9/14/2011	219,000	2,473,000	3,345,000	872,000	35.3%
Opportunity Fund Northern California	San Jose	CA	9/20/2011	2,236,000	5,935,000	8,781,000	2,846,000	48.0%
Partners for the Common Good, Inc.	Washington	DC	9/20/2011	1,009,000	4,888,000	6,038,000	1,150,000	23.5%
PeopleFund	Austin	TX	9/15/2011	500,000	6,412,000	6,847,000	435,000	6.8%
Primary Care Development Corporation	New York	NY	9/21/2011	4,000,000	33,280,000	31,709,000	(1,571,000)	-4.7%
Rural Community Assistance Corporation	West Sacramento	CA	9/21/2011	4,300,000	6,104,000	7,154,000	1,050,000	17.2%
Rural Electric Economic Development, Inc.	Madison	SD	9/20/2011	1,230,000	11,116,000	10,548,000	(568,000)	-5.1%
Seedco Financial Services, Inc.	New York	NY	9/22/2011	2,500,000	33,651,000	38,520,000	4,869,000	14.5%
ShoreBank Enterprise Group, Pacific	Ilwaco	WA	9/22/2011	1,867,000	24,108,000	22,223,000	(1,885,000)	-7.8%
South Eastern Development Foundation	Sioux Falls	SD	9/21/2011	240,000	2,486,000	3,341,000	855,000	34.4%
The Progress Fund	Greensburg	PA	9/21/2011	1,052,000	12,882,000	14,549,000	1,667,000	12.9%
The Reinvestment Fund, Inc.	Philadelphia	PA	9/14/2011	11,708,000	113,268,000	114,148,000	880,000	0.8%
Valley Economic Development Center, Inc.	Van Nuys	CA	9/21/2011	661,000	9,334,000	11,817,000	2,483,000	26.6%
Vermont Community Loan Fund, Inc.	Montpelier	VT	9/20/2011	1,247,000	12,787,000	14,449,000	1,662,000	13.0%
Wisconsin Women's Business Initiative Corporation	Milwaukee	WI	9/21/2011	391,000	4,562,000	5,351,000	789,000	17.3%

**Community Banks Participating in SBLF**

Report on Information from 6/30/2011 Quarterly Supplemental Reports transmitted with 3Q 2011 Use of Funds Report

Institution			SBLF Funding Outstanding	Qualified Small Business Lending as of 6/30/2011				
Name	City	State		Baseline Level	Current Level	Increase (Decrease) over Baseline	% Change over Baseline	Resulting Rate
1st Enterprise Bank	Los Angeles	CA	16,400,000	88,154,000	147,657,000	59,503,000	67.5%	1.00%
Adbanc Inc.	Ogallala	NE	21,905,000	252,688,000	265,102,000	12,414,000	4.9%	4.43%
AIM Bancshares, Inc.	Levelland	TX	9,100,000	72,183,000	108,669,000	36,486,000	50.5%	1.50%
Alerus Financial Corporation	Grand Forks	ND	20,000,000	280,617,000	321,974,000	41,357,000	14.7%	1.00%
Algodon de Calidad Bancshares, Inc.	Abilene	TX	600,000	6,159,000	5,575,000	(584,000)	-9.5%	7.70%
Alma Bank	Astoria	NY	19,000,000	91,798,000	204,190,000	112,392,000	122.4%	1.00%
AMB Financial Corp.	Munster	IN	3,858,000	21,278,000	20,753,000	(525,000)	-2.5%	5.00%
AmeriBank Holding Company	Collinsville	OK	5,347,000	33,172,000	37,056,000	3,884,000	11.7%	2.09%
AmeriServ Financial, Inc.	Johnstown	PA	21,000,000	116,684,000	109,995,000	(6,689,000)	-5.7%	5.00%
Avenue Financial Holdings, Inc.	Nashville	TN	18,950,000	74,788,000	103,012,000	28,224,000	37.7%	1.00%
BanIndependent, Incorporated	Sheffield	AL	30,000,000	277,727,000	306,739,000	29,012,000	10.4%	1.13%
Bancorp Financial, Inc.	Oak Brook	IL	14,643,000	14,912,000	17,319,000	2,407,000	16.1%	4.34%
Bancorp of Montana Holding Company	Missoula	MT	1,460,000	2,251,000	2,736,000	485,000	21.5%	5.64%
Bank of Central Florida	Lakeland	FL	7,000,000	58,835,000	73,555,000	14,720,000	25.0%	1.00%
Bank of Commerce Holdings	Redding	CA	20,000,000	200,059,000	202,003,000	1,944,000	1.0%	5.00%
BankFirst Capital Corporation	Macon	MS	20,000,000	180,864,000	178,171,000	(2,693,000)	-1.5%	5.00%
Banner County Bank Corporation	Harrisburg	NE	2,427,000	50,318,000	63,376,000	13,058,000	26.0%	1.00%
Bern Bancshares, Inc.	Bern	KS	1,500,000	23,043,000	25,261,000	2,218,000	9.6%	1.00%
BHCB Holding Company	Rapid City	SD	2,000,000	30,894,000	39,872,000	8,978,000	29.1%	1.50%
Birmingham Bloomfield Bancshares, Inc.	Birmingham	MI	4,621,000	33,793,000	37,596,000	3,803,000	11.3%	1.71%
Blue Ridge Bankshares, Inc.	Luray	VA	4,500,000	15,558,000	15,247,000	(311,000)	-2.0%	5.00%
BMC Bancshares, Inc.	Dallas	TX	1,206,000	5,939,000	7,543,000	1,604,000	27.0%	1.50%
BNC Financial Group, Inc.	New Canaan	CT	10,980,000	28,259,000	74,184,000	45,925,000	162.5%	1.00%
BOH Holdings, Inc.	Houston	TX	23,938,350	191,161,000	256,980,000	65,819,000	34.4%	1.00%
Brotherhood Bancshares, Inc.	Kansas City	KS	16,000,000	55,235,000	45,282,000	(9,953,000)	-18.0%	5.00%
Broward Financial Holdings, Inc.	Fort Lauderdale	FL	3,134,000	14,233,000	24,149,000	9,916,000	69.7%	1.00%
Cache Valley Banking Company	Logan	UT	11,670,000	97,466,000	118,888,000	21,422,000	22.0%	1.00%
California Bank of Commerce	Lafayette	CA	11,000,000	73,565,000	104,873,000	31,308,000	42.6%	1.00%
Capital Bank	San Juan Capistrano	CA	3,132,000	16,458,000	29,342,000	12,884,000	78.3%	1.00%
CapitalMark Bank & Trust	Chattanooga	TN	18,212,000	128,923,000	133,699,000	4,776,000	3.7%	4.74%
Cardinal Bancorp II, Inc.	Washington	MO	6,251,000	62,590,000	67,073,000	4,483,000	7.2%	5.48%
Carolina Alliance Bank	Spartanburg	SC	5,000,000	65,737,000	80,880,000	15,143,000	23.0%	1.00%
Carroll Financial Services, Inc.	Huntingdon	TN	3,000,000	60,569,000	68,526,000	7,957,000	13.1%	1.00%
Catskill Hudson Bancorp, Inc.	Rock Hill	NY	9,681,000	98,522,000	118,791,000	20,269,000	20.6%	1.00%
CB Bancshares Corp.	Weir	KS	190,000	1,203,000	1,366,000	163,000	13.5%	1.57%
CBOS Bankshares, Inc.	Merritt Island	FL	3,893,000	50,777,000	42,286,000	(8,491,000)	-16.7%	5.00%

Institution			SBLF Funding Outstanding	Qualified Small Business Lending as of 6/30/2011				
Name	City	State		Baseline Level	Current Level	Increase (Decrease) over Baseline	% Change over Baseline	Resulting Rate
CBT Financial Corp.	Clearfield	PA	10,000,000	64,719,000	89,150,000	24,431,000	37.7%	1.00%
Center Bancorp, Inc.	Union	NJ	11,250,000	219,941,000	211,966,000	(7,975,000)	-3.6%	5.00%
Central Bancorp, Inc.	Somerville	MA	10,000,000	41,313,000	31,211,000	(10,102,000)	-24.5%	5.00%
Central Service Corporation	Enid	OK	7,000,000	148,110,000	146,191,000	(1,919,000)	-1.3%	7.70%
Central Valley Community Bancorp	Fresno	CA	7,000,000	237,197,000	233,074,000	(4,123,000)	-1.7%	5.00%
Centric Financial Corporation	Harrisburg	PA	7,492,000	50,832,000	62,036,000	11,204,000	22.0%	1.00%
Centrix Bank & Trust	Bedford	NH	24,500,000	234,642,000	264,719,000	30,077,000	12.8%	1.00%
CIC Bancshares, Inc.	Greenwood Village	CO	1,772,000	5,584,000	24,771,000	19,187,000	343.6%	1.00%
Citizens Community Bank	South Hill	VA	4,000,000	38,520,000	41,071,000	2,551,000	6.6%	3.72%
Citizens South Banking Corporation	Gastonia	NC	20,500,000	126,415,000	136,206,000	9,791,000	7.7%	3.57%
CoBiz Financial Inc.	Denver	CO	57,366,000	740,718,000	739,767,000	(951,000)	-0.1%	5.00%
Codorus Valley Bancorp, Inc.	York	PA	25,000,000	168,440,000	172,426,000	3,986,000	2.4%	5.00%
Columbine Capital Corp.	Buena Vista	CO	6,050,000	39,448,000	57,045,000	17,597,000	44.6%	1.00%
Columbus First Bancorp, Inc	Worthington	OH	6,150,000	33,939,000	43,686,000	9,747,000	28.7%	1.00%
Commercial Financial Corp	Storm Lake	IA	18,000,000	221,288,000	225,314,000	4,026,000	1.8%	5.00%
Community Bank Delaware	Lewes	DE	4,500,000	28,753,000	33,184,000	4,431,000	15.4%	1.06%
Community Bank Shares of Indiana, Inc.	New Albany	IN	28,000,000	184,263,000	197,179,000	12,916,000	7.0%	4.08%
Community First Bancorp, Inc.	Fairview Heights	IL	7,000,000	51,317,000	61,957,000	10,640,000	20.7%	1.50%
Community First Bancshares, Inc.	Union City	TN	30,852,000	298,741,000	291,372,000	(7,369,000)	-2.5%	5.00%
Community Illinois Corporation	Rock Falls	IL	4,500,000	78,909,000	82,816,000	3,907,000	5.0%	4.13%
Community Independent Bancorp Inc.	West Salem	OH	2,250,000	12,020,000	14,331,000	2,311,000	19.2%	1.00%
Community Partners Bancorp	Middletown	NJ	12,000,000	203,821,000	213,221,000	9,400,000	4.6%	4.22%
Community Southern Bank	Lakeland	FL	5,700,000	28,735,000	38,461,000	9,726,000	33.8%	1.00%
Community Trust Financial Corporation	Ruston	LA	48,260,000	349,389,000	494,678,000	145,289,000	41.6%	1.00%
Community Valley Bank	El Centro	CA	2,400,000	13,645,000	26,089,000	12,444,000	91.2%	1.00%
Continental Bancorporation	Salt Lake City	UT	4,724,000	79,718,000	41,811,000	(37,907,000)	-47.6%	7.70%
County Bancorp, Inc.	Manitowoc	WI	15,000,000	379,535,000	416,435,000	36,900,000	9.7%	2.00%
Crest Savings Bancorp, Inc.	Wildwood	NJ	2,500,000	23,276,000	24,547,000	1,271,000	5.5%	3.98%
Crestmark Bancorp, Inc.	Troy	MI	8,250,000	165,836,000	261,707,000	95,871,000	57.8%	1.00%
D. L. Evans Bancorp	Burley	ID	29,891,000	342,717,000	303,915,000	(38,802,000)	-11.3%	5.00%
Deerfield Financial Corporation	Deerfield	WI	3,650,000	15,146,000	15,894,000	748,000	4.9%	7.70%
DNB Financial Corporation	Downingtown	PA	13,000,000	107,588,000	113,167,000	5,579,000	5.2%	4.14%
Eagle Bancorp, Inc.	Bethesda	MD	56,600,000	413,505,000	590,721,000	177,216,000	42.9%	1.00%
Emclair Financial Corp.	Emlenton	PA	10,000,000	56,761,000	58,589,000	1,828,000	3.2%	4.82%
Encore Bancshares, Inc.	Houston	TX	32,914,000	182,173,000	207,135,000	24,962,000	13.7%	1.97%
Enterprise Financial Services Group, Inc.	Allison Park	PA	5,000,000	85,598,000	88,008,000	2,410,000	2.8%	4.52%
Equity Bancshares, Inc.	Wichita	KS	16,372,000	115,446,000	109,425,000	(6,021,000)	-5.2%	5.00%
Evolve Bancorp, Inc.	Cordova	TN	4,699,000	19,101,000	34,212,000	15,111,000	79.1%	1.00%
F & M Bancorporation, Inc.	Tulsa	OK	38,222,000	290,250,000	356,376,000	66,126,000	22.8%	1.00%
Farmers State Bankshares, Inc.	Holton	KS	700,000	12,762,000	13,299,000	537,000	4.2%	4.23%
FB BanCorp	San Antonio	TX	12,000,000	39,335,000	39,324,000	(11,000)	0.0%	5.00%
FCB Bancorp, Inc.	Louisville	KY	9,759,000	82,036,000	82,221,000	185,000	0.2%	5.00%
Financial Security Corporation	Basin	WY	5,000,000	67,715,000	75,983,000	8,268,000	12.2%	1.00%

Institution			SBLF Funding Outstanding	Qualified Small Business Lending as of 6/30/2011				
Name	City	State		Baseline Level	Current Level	Increase (Decrease) over Baseline	% Change over Baseline	Resulting Rate
Financial Services of Winger, Inc.	Fosston	MN	4,069,000	60,984,000	66,544,000	5,560,000	9.1%	3.10%
FineMark Holdings, Inc.	Fort Myers	FL	5,665,000	25,709,000	39,893,000	14,184,000	55.2%	1.00%
First American Investment, Inc.	Hudson	WI	1,705,710	19,841,000	21,958,000	2,117,000	10.7%	1.50%
First Bancorp	Troy	NC	63,500,000	493,414,000	488,803,000	(4,611,000)	-0.9%	5.00%
First Bank of Charleston	Charleston	WV	3,345,000	24,923,000	24,107,000	(816,000)	-3.3%	5.00%
First Bankers Trustshares, Inc.	Quincy	IL	10,000,000	138,461,000	158,900,000	20,439,000	14.8%	1.00%
First Busey Corporation	Champaign	IL	72,664,000	555,684,000	500,658,000	(55,026,000)	-9.9%	5.00%
First California Financial Group, Inc.	Westlake Village	CA	25,000,000	313,952,000	293,199,000	(20,753,000)	-6.6%	5.00%
First Colebrook Bancorp, Inc.	Colebrook	NH	8,623,000	61,376,000	65,974,000	4,598,000	7.5%	3.93%
First Community Financial Corporation	Elgin	IL	6,100,000	32,801,000	31,843,000	(958,000)	-2.9%	5.00%
First Eldorado Bancshares, Inc.	Eldorado	IL	3,000,000	41,312,000	43,652,000	2,340,000	5.7%	5.28%
First Federal Bancorp, Inc.	Lake City	FL	20,000,000	97,500,000	77,282,000	(20,218,000)	-20.7%	5.00%
First Financial Bancshares, Inc.	Lawrence	KS	3,905,000	31,624,000	31,227,000	(397,000)	-1.3%	7.70%
First Green Bank	Eustis	FL	4,727,000	30,339,000	60,703,000	30,364,000	100.1%	1.00%
First Guaranty Bancshares, Inc.	Hammond	LA	39,435,000	143,071,000	134,561,000	(8,510,000)	-5.9%	5.00%
First Menasha Bancshares, Inc.	Neenah	WI	10,000,000	74,340,000	83,520,000	9,180,000	12.3%	1.33%
First Merchants Corporation	Muncie	IN	90,782,940	1,286,707,000	1,041,774,000	(244,933,000)	-19.0%	5.00%
First NBC Bank Holding Company	New Orleans	LA	37,935,000	325,008,000	376,436,000	51,428,000	15.8%	1.00%
First Northern Community Bancorp	Dixon	CA	22,847,000	229,907,000	211,693,000	(18,214,000)	-7.9%	5.00%
First PacTrust Bancorp, Inc.	Chula Vista	CA	32,000,000	36,082,000	37,518,000	1,436,000	4.0%	4.96%
First Resource Bank	Exton	PA	5,083,000	32,165,000	31,976,000	(189,000)	-0.6%	5.00%
First Robinson Financial Corporation	Robinson	IL	4,900,000	34,824,000	45,034,000	10,210,000	29.3%	1.00%
First Savings Financial Group, Inc.	Clarksville	IN	17,120,000	58,599,000	76,978,000	18,379,000	31.4%	1.00%
First Service Bancshares, Inc.	Greenbrier	AR	7,716,000	73,171,000	58,207,000	(14,964,000)	-20.5%	7.70%
First Texas BHC, Inc.	Fort Worth	TX	29,822,000	137,852,000	165,301,000	27,449,000	19.9%	1.32%
Fisher Bancorp, Inc.	Fisher	IL	1,000,000	15,062,000	11,776,000	(3,286,000)	-21.8%	7.70%
Florida Business BancGroup, Inc.	Tampa	FL	15,360,000	95,419,000	93,664,000	(1,755,000)	-1.8%	5.00%
Florida Community Bankshares, Inc.	Ocala	FL	17,000,000	158,498,000	138,843,000	(19,655,000)	-12.4%	5.00%
Florida Shores Bancorp, Inc.	Pompano Beach	FL	12,750,000	88,040,000	110,445,000	22,405,000	25.4%	1.00%
Florida Traditions Bank	Dade City	FL	8,800,000	61,282,000	101,719,000	40,437,000	66.0%	1.00%
FNB Bancorp	South San Francisco	CA	12,600,000	139,556,000	115,220,000	(24,336,000)	-17.4%	5.00%
Fortune Financial Corporation	Arnold	MO	3,255,000	46,918,000	44,506,000	(2,412,000)	-5.1%	5.00%
Founders Bancorp	San Luis Obispo	CA	4,178,000	35,399,000	38,603,000	3,204,000	9.1%	2.70%
Franklin Financial Network, Inc.	Franklin	TN	10,000,000	18,547,000	18,343,000	(204,000)	-1.1%	5.00%
Franklin Security Bancorp, Inc.	Plains	PA	6,955,000	24,504,000	23,875,000	(629,000)	-2.6%	5.00%
Freedom Bancshares, Inc.	Overland Park	KS	4,000,000	29,355,000	33,871,000	4,516,000	15.4%	1.00%
Freedom Bank	Oradell	NJ	4,000,000	32,445,000	36,523,000	4,078,000	12.6%	1.00%
Frontier Bancshares, Inc.	Austin	TX	6,184,000	62,651,000	86,840,000	24,189,000	38.6%	1.50%
FVNB Corp.	Victoria	TX	18,000,000	588,173,000	610,866,000	22,693,000	3.9%	4.00%
GBC Holdings, Inc.	Los Angeles	CA	5,000,000	78,871,000	93,748,000	14,877,000	18.9%	1.00%
Grand Capital Corporation	Tulsa	OK	5,200,000	79,441,000	77,202,000	(2,239,000)	-2.8%	5.00%
GrandSouth Bancorporation	Greenville	SC	15,422,000	92,718,000	104,494,000	11,776,000	12.7%	1.95%
Great Southern Bancorp, Inc.	Springfield	MO	57,943,000	152,567,000	187,778,000	35,211,000	23.1%	2.57%

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Greater Rochester Bancorp, Inc.	Rochester	NY	7,000,000	57,322,000	72,917,000	15,595,000	27.2%	1.00%
Guaranty Bancorp, Inc.	Woodsville	NH	7,000,000	75,321,000	77,039,000	1,718,000	2.3%	5.00%
Gulfstream Bancshares, Inc.	Stuart	FL	7,500,000	283,018,000	274,499,000	(8,519,000)	-3.0%	5.00%
Happy Bancshares, Inc.	Amarillo	TX	31,929,000	416,344,000	514,928,000	98,584,000	23.7%	1.00%
Harmony Bank	Jackson Township	NJ	3,500,000	10,988,000	24,404,000	13,416,000	122.1%	1.00%
Heartland Bancorp, Inc.	Bloomington	IL	25,000,000	390,800,000	386,760,000	(4,040,000)	-1.0%	7.70%
Heartland Financial USA, Inc.	Dubuque	IA	81,698,000	923,037,000	904,563,000	(18,474,000)	-2.0%	5.00%
Heritage Bancshares Group, Inc.	Willmar	MN	11,000,000	149,302,000	124,054,000	(25,248,000)	-16.9%	7.70%
Heritage Bankshares, Inc.	Norfolk	VA	7,800,000	69,854,000	78,097,000	8,243,000	11.8%	1.00%
Highlands Bancorp, Inc.	Vernon	NJ	6,853,000	33,999,000	48,442,000	14,443,000	42.5%	1.00%
HomeBancorp, Inc.	Tampa	FL	7,398,000	12,298,000	9,415,000	(2,883,000)	-23.4%	5.00%
Hopewell Valley Community Bank	Pennington	NJ	11,000,000	89,271,000	103,990,000	14,719,000	16.5%	1.00%
Horizon Bancorp	Michigan City	IN	12,500,000	153,661,000	153,847,000	186,000	0.1%	5.00%
Howard Bancorp, Inc.	Ellicott City	MD	12,562,000	120,456,000	115,021,000	(5,435,000)	-4.5%	5.00%
Huron Valley State Bank	Milford	MI	2,597,000	21,470,000	29,104,000	7,634,000	35.6%	1.00%
Hyde Park Bancorp, Inc.	Hyde Park	MA	18,724,000	1,684,000	4,893,000	3,209,000	190.6%	4.31%
Illinois State Bancorp, Inc.	Chicago	IL	13,368,000	60,188,000	63,348,000	3,160,000	5.3%	4.53%
Indebancorp	Oak Harbor	OH	2,000,000	43,067,000	39,495,000	(3,572,000)	-8.3%	5.00%
Independent Holdings, Inc.	Memphis	TN	34,900,000	44,702,000	41,231,000	(3,471,000)	-7.8%	5.00%
InsCorp, Inc.	Nashville	TN	3,000,000	21,034,000	24,893,000	3,859,000	18.3%	1.00%
Insight Bank	Columbus	OH	4,250,000	16,075,000	29,342,000	13,267,000	82.5%	1.00%
Island Bancorp, Inc.	Edgartown	MA	4,000,000	23,581,000	32,871,000	9,290,000	39.4%	1.00%
Jefferson Bank of Florida	Oldsmar	FL	3,367,000	13,891,000	19,238,000	5,347,000	38.5%	1.00%
Joaquin Bankshares Inc.	Huntington	TX	3,908,000	41,706,000	41,201,000	(505,000)	-1.2%	7.70%
Jonestown Bank and Trust Company	Jonestown	PA	4,000,000	40,820,000	49,600,000	8,780,000	21.5%	1.00%
Katahdin Bankshares Corp.	Houlton	ME	11,000,000	134,599,000	153,235,000	18,636,000	13.8%	1.00%
Kerkhoven Bancshares, Inc	Kerkhoven	MN	1,500,000	22,617,000	25,142,000	2,525,000	11.2%	1.50%
Kinderhook Bank Corp.	Kinderhook	NY	7,000,000	41,610,000	49,710,000	8,100,000	19.5%	1.00%
Landmark Community Bank	Collierville	TN	8,000,000	29,258,000	45,959,000	16,701,000	57.1%	1.00%
LCA Bank Corporation	Park City	UT	2,727,000	14,000	223,000	209,000	1492.9%	4.69%
Leader Bancorp, Inc.	Arlington	MA	12,852,000	30,398,000	37,654,000	7,256,000	23.9%	2.74%
Level One Bancorp, Inc.	Farmington Hills	MI	11,301,000	94,054,000	117,797,000	23,743,000	25.2%	1.00%
Liberty Bancorp, Inc.	Liberty	MO	16,169,000	85,208,000	83,860,000	(1,348,000)	-1.6%	5.00%
Liberty Bancshares, Inc.	Springfield	MO	22,995,000	619,989,000	605,714,000	(14,275,000)	-2.3%	5.00%
Liberty Bancshares, Inc.	Jonesboro	AR	52,500,000	304,442,000	266,002,000	(38,440,000)	-12.6%	5.00%
Liberty Capital Bancshares, Inc.	Addison	TX	1,500,000	16,656,000	28,149,000	11,493,000	69.0%	1.50%
Liberty Financial Services, Inc.	Sioux City	IA	7,000,000	63,107,000	67,628,000	4,521,000	7.2%	3.71%
Live Oak Bancshares, Inc.	Wilmington	NC	6,800,000	75,320,000	103,776,000	28,456,000	37.8%	1.50%
Lowndes Bancshares, Inc.	Valdosta	GA	6,000,000	47,099,000	56,107,000	9,008,000	19.1%	1.00%
Magna Bank	Memphis	TN	18,350,000	33,645,000	45,406,000	11,761,000	35.0%	2.44%
Magnolia Bancshares Inc.	Hodgenville	KY	2,000,000	33,419,000	34,737,000	1,318,000	3.9%	6.71%
Marquis Bank	North Miami Beach	FL	3,500,000	11,273,000	25,125,000	13,852,000	122.9%	1.00%
McLaughlin Bancshares, Inc.	Ralls	TX	6,600,000	47,152,000	55,917,000	8,765,000	18.6%	1.00%



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McLeod Bancshares, Inc.	Shorewood	MN	6,000,000	49,755,000	37,094,000	(12,661,000)	-25.4%	5.00%
Meadows Bank	Las Vegas	NV	8,500,000	47,672,000	78,279,000	30,607,000	64.2%	1.00%
Medallion Bank	Salt Lake City	UT	26,303,000	229,336,000	334,244,000	104,908,000	45.7%	1.00%
Mercantile Capital Corporation	Boston	MA	7,000,000	97,614,000	118,391,000	20,777,000	21.3%	1.00%
Merchants and Manufacturers Bank Corporation	Joliet	IL	6,800,000	16,411,000	18,916,000	2,505,000	15.3%	1.00%
Merchants and Planters Bancshares, Inc.	Bolivar	TN	2,000,000	56,795,000	69,336,000	12,541,000	22.1%	1.00%
MidSouth Bancorp, Inc.	LaFayette	LA	32,000,000	264,277,000	257,096,000	(7,181,000)	-2.7%	5.00%
MidWest Bancorporation, Inc.	Eden Prairie	MN	5,115,000	61,382,000	68,728,000	7,346,000	12.0%	1.50%
MileStone Bank	Doylestown	PA	5,100,000	46,778,000	62,594,000	15,816,000	33.8%	1.00%
Moneytree Corporation	Lenoir City	TN	9,992,000	69,580,000	66,841,000	(2,739,000)	-3.9%	5.00%
Monument Bank	Bethesda	MD	11,355,000	31,875,000	38,515,000	6,640,000	20.8%	2.66%
Monument Bank	Doylestown	PA	2,970,000	19,715,000	31,701,000	11,986,000	60.8%	1.00%
Morgan Capital Corporation	Fort Morgan	CO	3,250,000	27,381,000	34,511,000	7,130,000	26.0%	1.50%
MutualFirst Financial, Inc.	Muncie	IN	28,923,000	194,264,000	169,613,000	(24,651,000)	-12.7%	5.00%
MVB Financial Corp.	Fairmont	WV	8,500,000	53,681,000	68,858,000	15,177,000	28.3%	1.00%
New England Bancorp, Inc.	Hyannis	MA	4,000,000	30,755,000	39,441,000	8,686,000	28.2%	1.00%
New Hampshire Thrift Bancshares, Inc.	NEWPORT	NH	20,000,000	113,948,000	118,402,000	4,454,000	3.9%	4.78%
Nicolet Bankshares, Inc.	Green Bay	WI	24,400,000	238,645,000	216,967,000	(21,678,000)	-9.1%	5.00%
Northern Bankshares, Inc.	McFarland	WI	22,000,000	145,604,000	141,771,000	(3,833,000)	-2.6%	7.70%
Northway Financial, Inc.	Berlin	NH	23,593,000	106,433,000	115,096,000	8,663,000	8.1%	3.90%
Oak Valley Bancorp	Oakdale	CA	13,500,000	143,616,000	132,311,000	(11,305,000)	-7.9%	5.00%
Osborne Investments, Inc.	Osborne	KS	1,000,000	14,215,000	18,094,000	3,879,000	27.3%	1.50%
Ouachita Bancshares Corp.	Monroe	LA	17,930,000	140,662,000	145,700,000	5,038,000	3.6%	7.28%
Ovation Holdings, Inc.	Naples	FL	5,000,000	22,472,000	20,965,000	(1,507,000)	-6.7%	5.00%
Pacific Coast Bankers' Bancshares	San Francisco	CA	11,960,000	42,624,000	32,538,000	(10,086,000)	-23.7%	5.00%
Partners Bank of California	Mission Viejo	CA	2,463,000	54,729,000	69,911,000	15,182,000	27.7%	1.00%
Pathfinder Bancorp, Inc.	Oswego	NY	13,000,000	68,842,000	73,135,000	4,293,000	6.2%	4.34%
Penn Liberty Financial Corp.	Wayne	PA	20,000,000	131,843,000	148,847,000	17,004,000	12.9%	1.60%
People First Bancshares, Inc.	Pana	IL	9,198,000	113,773,000	115,499,000	1,726,000	1.5%	7.70%
Peoples Bancorp	Lynden / Bellingham	WA	18,000,000	279,067,000	282,715,000	3,648,000	1.3%	5.00%
PFSB Bancorporation, Inc.	Pigeon Falls	WI	1,500,000	25,044,000	25,137,000	93,000	0.4%	5.00%
Phoenix Bancorp, Inc.	Minersville	PA	3,500,000	21,742,000	24,585,000	2,843,000	13.1%	1.75%
Pioneer Bank, SSB	Drippings Springs	TX	3,004,000	17,568,000	25,075,000	7,507,000	42.7%	1.00%
PlainsCapital Corporation	Dallas	TX	114,068,000	946,750,000	1,000,077,000	53,327,000	5.6%	4.06%
Planters Financial Group, Inc.	Clarksville	TN	20,000,000	151,265,000	183,082,000	31,817,000	21.0%	1.50%
Platinum Bancorp, Inc.	Oakdale	MN	4,453,000	41,859,000	47,319,000	5,460,000	13.0%	1.50%
Platinum Bank	Brandon	FL	13,800,000	163,495,000	156,749,000	(6,746,000)	-4.1%	7.70%
Premara Financial, Inc.	Charlotte	NC	6,238,000	50,605,000	43,976,000	(6,629,000)	-13.1%	5.00%
Prime Banc Corp.	Dieterich	IL	10,000,000	82,766,000	89,421,000	6,655,000	8.0%	3.00%
Prime Bank Group	Edmond	OK	4,456,000	17,960,000	34,412,000	16,452,000	91.6%	1.50%
Progressive Bancorp, Inc.	Monroe	LA	12,000,000	101,622,000	100,509,000	(1,113,000)	-1.1%	5.00%
Promerica Bank	Los Angeles	CA	3,750,000	43,274,000	57,344,000	14,070,000	32.5%	1.00%
Providence Bank	Rocky Mount	NC	4,250,000	28,599,000	31,422,000	2,823,000	9.9%	3.01%

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Provident Bancorp, Inc.	Amesbury	MA	17,145,000	84,302,000	98,642,000	14,340,000	17.0%	1.65%
Puget Sound Bank	Bellevue	WA	9,886,000	80,194,000	97,256,000	17,062,000	21.3%	1.00%
QCR Holdings, Inc.	Moline	IL	40,090,000	434,923,000	378,656,000	(56,267,000)	-12.9%	5.00%
Redwood Capital Bancorp	Eureka	CA	7,310,000	46,088,000	52,464,000	6,376,000	13.8%	1.51%
Redwood Financial, Inc.	Redwood Falls	MN	6,425,000	42,281,000	46,807,000	4,526,000	10.7%	2.18%
Regal Bank	Livingston	NJ	7,000,000	25,872,000	35,187,000	9,315,000	36.0%	1.00%
Regent Capital Corporation	Nowata	OK	3,350,000	46,333,000	48,998,000	2,665,000	5.8%	3.41%
Resurgens Bancorp	Atlanta	GA	2,967,000	15,336,000	22,716,000	7,380,000	48.1%	1.50%
Rock Bancshares, Inc.	Little Rock	AR	6,742,000	56,208,000	76,530,000	20,322,000	36.2%	1.50%
Rockport National Bancorp, Inc.	Rockport	MA	3,000,000	37,136,000	39,025,000	1,889,000	5.1%	3.74%
Salisbury Bancorp, Inc.	Lakeville	CT	16,000,000	78,570,000	92,333,000	13,763,000	17.5%	1.56%
SBT Bancorp, Inc.	Simsbury	CT	9,000,000	34,532,000	40,510,000	5,978,000	17.3%	2.34%
Seacoast Commerce Bank	Chula Vista	CA	4,000,000	45,347,000	52,344,000	6,997,000	15.4%	1.00%
Security Business Bancorp	San Diego	CA	8,944,500	57,964,000	72,213,000	14,249,000	24.6%	1.00%
Security California Bancorp	Riverside	CA	7,200,000	164,981,000	187,694,000	22,713,000	13.8%	1.00%
Security State Bancshares, Inc.	Charleston	MO	22,000,000	173,301,000	181,862,000	8,561,000	4.9%	4.61%
Select Bancorp, Inc.	Greenville	NC	7,645,000	29,181,000	47,125,000	17,944,000	61.5%	1.00%
Seneca-Cayuga Bancorp, Inc.	Seneca Falls	NY	5,000,000	12,955,000	15,483,000	2,528,000	19.5%	2.98%
Sequatchie Valley Bancshares, Inc.	Dunlap	TN	5,000,000	40,780,000	35,805,000	(4,975,000)	-12.2%	7.70%
ServisFirst Bancshares, Inc.	Birmingham	AL	40,000,000	649,858,000	826,735,000	176,877,000	27.2%	1.00%
Signature Bancorporation, Inc.	Chicago	IL	12,500,000	123,830,000	131,914,000	8,084,000	6.5%	3.57%
Silvertgate Capital Corporation	La Jolla	CA	12,427,000	9,115,000	5,504,000	(3,611,000)	-39.6%	5.00%
SmartFinancial, Inc.	Pigeon Forge	TN	12,000,000	28,645,000	54,096,000	25,451,000	88.8%	1.00%
SouthCity Bank	Vestavia Hills	AL	5,200,000	39,071,000	48,109,000	9,038,000	23.1%	1.00%
Southern Heritage Bancshares, Inc.	Cleveland	TN	5,105,000	58,099,000	57,934,000	(165,000)	-0.3%	5.00%
Southern Illinois Bancorp, Inc.	Carmi	IL	9,000,000	90,179,000	101,890,000	11,711,000	13.0%	1.00%
Southern Missouri Bancorp, Inc.	Poplar Bluff	MO	20,000,000	188,556,000	205,661,000	17,105,000	9.1%	2.43%
Southern National Corporation	Andalusia	AL	6,000,000	155,408,000	162,017,000	6,609,000	4.3%	6.20%
Southern States Bancshares, Inc.	Anniston	AL	7,492,000	37,910,000	55,369,000	17,459,000	46.1%	1.00%
Southwestern Bancorp, Inc.	Boerne	TX	1,500,000	22,454,000	25,046,000	2,592,000	11.5%	1.50%
Sovereign Bancshares, Inc.	Dallas	TX	24,500,000	177,827,000	162,646,000	(15,181,000)	-8.5%	5.00%
Steele Holdings, Inc.	Tyler	TX	8,282,000	31,142,000	31,576,000	434,000	1.4%	7.70%
Steele Street Bank Corporation	Denver	CO	11,350,000	65,842,000	83,623,000	17,781,000	27.0%	1.50%
Stewardship Financial Corporation	Midland Park	NJ	15,000,000	206,620,000	231,365,000	24,745,000	12.0%	1.00%
StonehamBank, A Co-operative Bank	Stoneham	MA	13,813,000	46,880,000	64,378,000	17,498,000	37.3%	1.50%
Summit State Bank	Santa Rosa	CA	13,750,000	100,509,000	94,858,000	(5,651,000)	-5.6%	5.00%
Sumner Bank & Trust	Gallatin	TN	4,264,000	25,992,000	25,569,000	(423,000)	-1.6%	5.00%
Sword Financial Corporation	Horicon	WI	17,000,000	193,973,000	180,748,000	(13,225,000)	-6.8%	7.70%
TCB Corporation	Greenwood	SC	8,640,000	56,579,000	54,103,000	(2,476,000)	-4.4%	7.70%
Team Capital Bank	Bethlehem	PA	22,412,000	120,329,000	153,550,000	33,221,000	27.6%	1.00%
The ANB Corporation	Terrell	TX	37,000,000	402,694,000	400,195,000	(2,499,000)	-0.6%	5.00%
The Bank of Santa Barbara	Santa Barbara	CA	1,882,380	22,776,000	35,517,000	12,741,000	55.9%	1.00%
The Elmira Savings Bank, FSB	Elmira	NY	14,063,000	94,555,000	85,311,000	(9,244,000)	-9.8%	5.00%

Institution			SBLF Funding Outstanding	Qualified Small Business Lending as of 6/30/2011				
Name	City	State		Baseline Level	Current Level	Increase (Decrease) over Baseline	% Change over Baseline	Resulting Rate
The Landrum Company	Columbia	MO	20,000,000	424,876,000	392,924,000	(31,952,000)	-7.5%	5.00%
The Nashua Bank	Nashua	NH	3,000,000	19,679,000	26,579,000	6,900,000	35.1%	1.00%
The Peoples Bank of Talbotton	Talbotton	GA	890,000	5,943,000	6,898,000	955,000	16.1%	1.00%
The Private Bank of California	Los Angeles	CA	10,000,000	69,125,000	115,668,000	46,543,000	67.3%	1.00%
The State Bank of Bartley	Bartley	NE	2,380,000	26,503,000	31,334,000	4,831,000	18.2%	1.50%
The Victory Bancorp, Inc.	Limerick	PA	3,431,000	23,529,000	39,835,000	16,306,000	69.3%	1.00%
Third Coast Bank SSB	Humble	TX	8,673,000	57,861,000	96,147,000	38,286,000	66.2%	1.00%
Town and Country Financial Corporation	Springfield	IL	5,000,000	90,567,000	91,602,000	1,035,000	1.1%	5.00%
TowneBank	Suffolk	VA	76,458,000	814,570,000	845,793,000	31,223,000	3.8%	4.59%
Triad Bancorp, Inc.	Frontenac	MO	5,000,000	30,501,000	39,751,000	9,250,000	30.3%	1.00%
Tri-County Financial Corporation	Waldorf	MD	20,000,000	244,812,000	275,574,000	30,762,000	12.6%	1.00%
Tri-County Financial Group, Inc.	Mendota	IL	20,000,000	138,077,000	150,675,000	12,598,000	9.1%	3.11%
Two Rivers Financial Group, Inc.	Burlington	IA	23,240,000	154,246,000	175,381,000	21,135,000	13.7%	1.36%
U&I Financial Corp	Lynnwood	WA	5,500,000	39,689,000	44,802,000	5,113,000	12.9%	1.28%
UBT Bancshares, Inc.	Marysville	KS	16,500,000	150,701,000	174,434,000	23,733,000	15.7%	1.00%
Union Bank & Trust Company	Oxford	NC	6,200,000	38,662,000	44,139,000	5,477,000	14.2%	1.47%
United Community Bancorp, Inc.	Chatham	IL	22,262,000	153,701,000	157,710,000	4,009,000	2.6%	7.43%
United Financial Banking Companies, Inc.	Vienna	VA	3,000,000	75,699,000	84,019,000	8,320,000	11.0%	1.00%
Valley Financial Group, Ltd.	Saginaw	MI	2,000,000	73,968,000	82,440,000	8,472,000	11.5%	1.00%
Valley Green Bank	Philadelphia	PA	5,000,000	23,475,000	44,614,000	21,139,000	90.0%	1.00%
Veritex Holdings, Inc.	Dallas	TX	8,000,000	81,140,000	110,153,000	29,013,000	35.8%	1.00%
Verus Acquisition Group, Inc.	Fort Collins	CO	9,740,000	66,000,000	90,708,000	24,708,000	37.4%	1.00%
Virginia Heritage Bank	Fairfax	VA	15,300,000	87,210,000	109,122,000	21,912,000	25.1%	1.00%
W.T.B. Financial Corporation	Spokane	WA	89,142,000	896,140,000	886,755,000	(9,385,000)	-1.0%	5.00%
WashingtonFirst Bankshares, Inc.	Reston	VA	17,796,000	112,615,000	154,092,000	41,477,000	36.8%	1.00%
Western Alliance Bancorporation	Phoenix	AZ	141,000,000	1,538,731,000	1,630,322,000	91,591,000	6.0%	3.70%
Western State Agency, Inc.	Devils Lake	ND	12,000,000	147,079,000	160,474,000	13,395,000	9.1%	2.00%
Wilber Co.	Lincoln	NE	12,000,000	131,853,000	136,870,000	5,017,000	3.8%	7.07%
Xenith Bankshares, Inc.	Richmond	VA	8,381,000	32,496,000	78,502,000	46,006,000	141.6%	1.00%
York Traditions Bank	York	PA	5,115,000	77,320,000	77,535,000	215,000	0.3%	5.00%

### Community Development Loan Funds Participating in SBLF

Report on Information from 6/30/2011 Quarterly Supplemental Reports transmitted with 3Q 2011 Use of Funds Report

Institution			SBLF Funding Outstanding	Qualified Small Business Lending as of 6/30/2011			
Name	City	State		Baseline Level	Current Level	Increase (Decrease) over Baseline	% Change over Baseline
Appalachian Community Enterprises, Inc.	Cleveland	GA	188,000	2,179,000	3,040,000	861,000	39.5%
Boston Community Loan Fund, Inc.	Roxbury	MA	4,410,000	11,378,000	20,395,000	9,017,000	79.2%
Bridgeway Capital, Inc.	Pittsburgh	PA	1,820,000	18,674,000	19,020,000	346,000	1.9%
Building Hope... A Charter School Facilities Fund	Washington	DC	2,091,000	23,190,000	24,467,000	1,277,000	5.5%
California Coastal Rural Development Corporation	Salinas	CA	870,000	9,545,000	6,897,000	(2,648,000)	-27.7%
Capital Link, Inc.	Boston	MA	198,000	1,420,000	2,555,000	1,135,000	79.9%
CEN-TEX Certified Development Corporation	Austin	TX	489,000	3,435,000	5,018,000	1,583,000	46.1%
Charleston Citywide Local Development Corporation	Charleston	SC	1,000,000	1,799,000	3,036,000	1,237,000	68.8%
Citizen Potawatomi Community Development Corporation	Shawnee	OK	490,000	6,505,000	8,074,000	1,569,000	24.1%
Coastal Enterprises, Inc.	Wiscasset	ME	2,316,000	17,640,000	15,209,000	(2,431,000)	-13.8%
Colorado Enterprise Fund, Inc.	Denver	CO	463,000	5,721,000	7,423,000	1,702,000	29.8%
Common Capital, Inc. f/k/a The Western Massachusetts Enterprise	Holyoke	MA	200,000	3,526,000	3,138,000	(388,000)	-11.0%
Community First Fund	Lancaster	PA	862,000	11,002,000	12,766,000	1,764,000	16.0%
Community Loan Fund of the Capital Region, Inc.	Albany	NY	478,000	6,760,000	7,224,000	464,000	6.9%
Community Reinvestment Fund, Inc.	Minneapolis	MN	5,100,000	41,205,000	31,575,000	(9,630,000)	-23.4%
Community Ventures Corporation	Lexington	KY	1,045,000	3,451,000	4,050,000	599,000	17.4%
ECDC Enterprise Development Group	Arlington	VA	320,000	140,000	185,000	45,000	32.1%
Economic and Community Development Institute, Inc.	Columbus	OH	203,000	2,728,000	4,625,000	1,897,000	69.5%
Enterprise Community Loan Fund, Inc.	Columbia	MD	8,817,000	8,849,000	11,361,000	2,512,000	28.4%
Federation of Appalachian Housing Enterprises, Inc.	Berea	KY	2,063,000	4,137,000	5,885,000	1,748,000	42.3%
Forward Community Investments, Inc.	Madison	WI	470,000	3,964,000	4,903,000	939,000	23.7%
Greater New Haven Community Loan Fund	New Haven	CT	525,000	758,000	792,000	34,000	4.5%
IFF	Chicago	IL	8,294,000	108,261,000	124,309,000	16,048,000	14.8%
Impact Seven, Incorporated	Almena	WI	4,000,000	13,344,000	12,259,000	(1,085,000)	-8.1%
La Fuerza Unida Community Development Corporation	East Norwich	NY	42,000	86,000	270,000	184,000	214.0%
Leviticus 25:23 Alternative Fund, Inc.	Elmsford	NY	750,000	1,876,000	2,554,000	678,000	36.1%
Low Income Investment Fund	San Francisco	CA	7,490,000	26,595,000	31,420,000	4,825,000	18.1%
Lowcountry Housing Trust, Incorporated	North Charleston	SC	392,000	96,000	115,000	19,000	19.8%
Midwest Minnesota Community Development Corporation	Detroit Lakes	MN	4,600,000	20,807,000	21,576,000	769,000	3.7%
Montana Community Development Corporation	Missoula	MT	585,000	8,377,000	8,664,000	287,000	3.4%
Mountain BizCapital, Inc.	Asheville	NC	197,000	1,791,000	1,947,000	156,000	8.7%
NCB Capital Impact	Arlington	VA	8,218,000	95,578,000	112,522,000	16,944,000	17.7%
Nebraska Enterprise Fund	Oakland	NE	197,000	1,454,000	2,659,000	1,205,000	82.9%

Institution			SBLF Funding Outstanding	Qualified Small Business Lending as of 6/30/2011			
Name	City	State		Baseline Level	Current Level	Increase (Decrease) over Baseline	% Change over Baseline
Nonprofits Assistance Fund	Minneapolis	MN	686,000	6,979,000	8,496,000	1,517,000	21.7%
Northeast South Dakota Economic Corporation	Sisseton	SD	1,000,000	11,758,000	12,237,000	479,000	4.1%
Northside Community Development Fund	Pittsburgh	PA	250,000	2,191,000	2,604,000	413,000	18.8%
OBDC Small Business Finance	Oakland	CA	219,000	2,473,000	4,027,000	1,554,000	62.8%
Opportunity Fund Northern California	San Jose	CA	2,236,000	5,935,000	8,949,000	3,014,000	50.8%
Partners for the Common Good, Inc.	Washington	DC	1,009,000	4,888,000	4,939,000	51,000	1.0%
PeopleFund	Austin	TX	500,000	6,412,000	7,218,000	806,000	12.6%
Primary Care Development Corporation	New York	NY	4,000,000	33,280,000	30,961,000	(2,319,000)	-7.0%
Rural Community Assistance Corporation	West Sacramento	CA	4,300,000	6,104,000	6,813,000	709,000	11.6%
Rural Electric Economic Development, Inc.	Madison	SD	1,230,000	11,116,000	11,302,000	186,000	1.7%
Seedco Financial Services, Inc.	New York	NY	2,500,000	33,651,000	40,977,000	7,326,000	21.8%
ShoreBank Enterprise Group, Pacific	Ilwaco	WA	1,867,000	24,108,000	23,038,000	(1,070,000)	-4.4%
South Eastern Development Foundation	Sioux Falls	SD	240,000	2,486,000	3,333,000	847,000	34.1%
The Progress Fund	Greensburg	PA	1,052,000	12,882,000	15,494,000	2,612,000	20.3%
The Reinvestment Fund, Inc.	Philadelphia	PA	11,708,000	113,268,000	111,214,000	(2,054,000)	-1.8%
Valley Economic Development Center, Inc.	Van Nuys	CA	661,000	9,334,000	13,285,000	3,951,000	42.3%
Vermont Community Loan Fund, Inc.	Montpelier	VT	1,247,000	12,787,000	14,363,000	1,576,000	12.3%
Wisconsin Women's Business Initiative Corporation	Milwaukee	WI	391,000	4,562,000	5,838,000	1,276,000	28.0%