

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)
	(Histing is the antamization)
LICT C N I	
UST Sequence Number:	2
City:	Hendersonville
State:	North Carolina
RSSD:	3715257
(for Bank Holding Companies)	3713237
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	130,960
The age consumer cates and all grant and (measures 4)	
Average Consumer Outstanding Palance Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Communical Outstanding Polemes	265 777
Average Commercial Outstanding Balance (Thousands\$)	265,777
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	•
Average Commercial Outstanding balance Comment	
Total Outstanding Balance (Thousands \$)	396,737
Total Outstanding Balance Key	
Total Outstallang Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentally	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

21st Century Bank/Crosstown Holding Company	
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Sarah Nelson, SVP/Cashier UST Sequence Number: 456 Blaine City: Minnesota State: RSSD: (for Bank Holding Companies) **Holding Company Docket Number:** (for Thrift Holding Companies) FDIC Certificate Number: 9751 (for Depository Institutions) Loan Activity For: Jul, 2012 Average Consumer Outstanding Balance (Thousands \$) 37,652 Average Consumer Outstanding Balance Key **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 239,152 Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 276,804

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:
Alarion Bank (parent holding company is	Matthew Ivers
Alarion Financial Services, Inc.)	
, ,	
UST Sequence Number:	378
City:	Ocala
-	
State:	Florida
RSSD:	3382891
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	57845
(for Depository Institutions)	37013
, , ,	
Loan Activity For:	Jul, 2012
Eduli / letivity 1 or.	301, 2012
Average Concumer Outstanding Palance (Thereads &)	51,968
Average Consumer Outstanding Balance (Thousands \$)	31,506
A C Q . I a la I' a . Dala I'	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	124,744
	, , , , , , , , , , , , , , , , , , ,
Average Commercial Outstanding Balance Key	
The rage deminerator detectants may be an arrest may	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	,
Total Outstanding Balance (Thousands \$)	176,712
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:
Alliance Financial Services, Inc.	Stephen C. Byelick, Jr.
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:	1253 St Paul Minnesota 1127146 Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	60,013
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
A constant Constant Control Constant Control Constant Con	205 202
Average Commercial Outstanding Balance (Thousands\$)	386,392
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	<u>t</u>
Total Outstanding Balance (Thousands \$)	446,405
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	
The second secon	



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 \$)	9,902
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	66,196
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	76,097
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	
Series as Market Sommericary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Alpine Banks of Colorado

Person to be contacted regarding this report:

Eric A. Gardey

JS I	Sequence	Number:	885

City:

Glenwood Springs

State: RSSD:

Colorado 1061679

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2012

Average Consumer Outstanding Balance (Thousands \$) 526,060

Average Consumer Outstanding Balance Key

Corresponds to lines 1.c.1, 1.c.2.a, 1.c.2.b and 6 of Schedule HC-C of the Y9C. However, we do not collect this data on a monthly average basis. Thus we will use month end totals and allocate by percentages

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

864,482

Average Commercial Outstanding Balance Key

Corresponds to lines 1.a.1, 1.a.2, 1.b, 1.d, 1.e.1, 1.e.2, 3, 4, 9.b and 10 of Schedule HC-C of the Y9C. However, we do not collect this data on a monthly average basis. Thus we will use month end totals and allocate by percentages

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,390,542

Total Outstanding Balance Key

Total Loans of General Ledger. Average Balance for account 11244

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:			
Ameris Bancorp	Dennis J. Zember, Jr., CFO			
UST Sequence Number:	58			
City:	Moultrie			
State:	Georgia			
RSSD:	1082067			
(for Bank Holding Companies)				
Holding Company Docket Number: (for Thrift Holding Companies)				
FDIC Certificate Number:				
(for Depository Institutions)				
Loan Activity For:	Jul, 2012			
Average Consumer Outstanding Balance (Thousands \$)	535,387			
Average Consumer Outstanding Balance Key				
Residential 1-4 family mortgages, consumer loans (including household, auto, boat, etc.) home equity LOC's,				
overdraft and personal reserve accounts	; 			
Average Consumer Outstanding Polones Comment				
Average Consumer Outstanding Balance Comment Includes 151,329 in loans acquired via FI	DIC assisted transactions			
includes 151,329 in loans acquired via Fi	DIC assisted transactions.			
Average Commercial Outstanding Balance (Thousands\$)	1,436,296			
Average Commercial Outstanding Balance (mousandss)	1,430,230			
Average Commercial Outstanding Balance Key				
	and land development, multi-family residential real estate,			
commercial real estate (including farm oriented loans), loans to municipalities				
commercial real estate (melaumy furm of	Terrica loans, rouns to maincipanties			
Average Commercial Outstanding Balance Comment	-			
Includes \$438,316 in loans acquired via F				
, ,				
Total Outstanding Balance (Thousands \$)	1,971,683			
Total Outstanding Balance Key				

General Market Commentary

Total Outstanding Balance Comment



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
AmFirst Financial Services, Inc.	Mark C. Korell
UST Sequence Number:	1320
· City:	McCook
State:	Nebraska
RSSD:	1059676
(for Bank Holding Companies)	1033070
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	5417
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
•	
Average Consumer Outstanding Balance (Thousands \$)	137,152
Average Consumer Outstanding Balance Key	
	nily properties which have a business purpose.
metades certain loans secured by 1 4 fair	my properties which have a business purpose.
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding balance Comment	
Average Commencial Outstanding Delegas	36 666
Average Commercial Outstanding Balance (Thousands\$)	26,666
Assess Communication Contatenation Delayara Kan	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	163,818
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: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	193 Madison Wisconsin H1972 29979
Average Consumer Outstanding Balance (Thousands \$)	1,078,227
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,000,770
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	:
Total Outstanding Balance (Thousands \$)	2,078,997
Total Outstanding Balance Key	
Total Outstanding Balance Comment	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Annapolis Bancorp, Inc.	Margaret Theiss Faison
UST Sequence Number: City: State: RSSD:	482 Annapolis Maryland 1472257
(for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number:	NA 32740
(for Depository Institutions) Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	92,923
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	203,738
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	296,661
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:			
City:			
State:	California		
RSSD:	3680980		
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number: (for Depository Institutions)			
(for Depository institutions)			
Loan Activity For:	Jul, 2012		
Louit Activity For.	Jul, 2012		
Average Consumer Outstanding Balance (Thousands \$)	22,076		
Average consumer outstanding balance (mousailus \$)	22,070		
Average Consumer Outstanding Balance Key			
Home equity lines of credit, single famil	v residence 1st and junior liens	ines of credit over	drafts installment
loans and overdraft protection lines of c	•	inies of create, over	arares, mistamment
loans and overdrare protection lines or c	redit		
Average Consumer Outstanding Balance Comment			
Average consumer outstanding balance comment			
Average Commercial Outstanding Balance (Thousands\$)	209,203		
Average Commercial Outstanding balance (mousandss)	209,203		
Average Commercial Outstanding Palance Voy			
Average Commercial Outstanding Balance Key Construction, commercial real estate, commercial estate, commercial estate, commercial estate, commercial estate, commercial estat	ammarcial and accet based loan	.	
Construction, commercial real estate, co	offiller clar, and asset based loan.	5.	
Average Commercial Outstanding Balance Commer	n†		
Average Commercial Outstanding Balance Commer	ıı		
Total Outstanding Polence (-)	224 270		
Total Outstanding Balance (Thousands \$)	231,279		
Total Outstanding Dalamas Kau			
Total Outstanding Balance Key			
Tatal Outstandin - Balance Communit			
Total Outstanding Balance Comment			
Con and Market Commonts :			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
BancStar, Inc.	Thomas H. Keiser
UST Sequence Number:	768
City:	Festus
-	
State:	Missouri
RSSD:	1097445
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	116,535
Twerage consumer outstanding buildine (mousands \$)	110,333
Average Consumer Outstanding Palance Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	180,549
,	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	297,084
,	
Total Outstanding Palance Koy	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION

(Including H	Iolding Com	pany Where	Applicable)

Person to be contacted regarding this report: Bank of Commerce Dave Keul

> UST Sequence Number: 458

> > City:

Charlotte North Carolina State:

RSSD:

(for Bank Holding Companies) **Holding Company Docket Number:**

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

58134

Loan Activity For: Jul, 2012

Average Consumer Outstanding Balance (Thousands \$) 10,789

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 81,507

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 92,296

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)	
Land Aut 11 Francis	1 1 2042
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	9,378
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	57,347
Average Commercial Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	66,725
Total Outstanding Dalance (mousanus 3)	00,723
Total Outstanding Palance Koy	
Total Outstanding Balance Key	
Table O. Laboration Balances Community	
Total Outstanding Balance Comment	

General Market Commentary



NAME OF INSTITUTION (Including Inclinating Indiang Company Where Applicable) Bank of Southern California, N.A. (formerly First Business Bank NA) UST Sequence Number: City: State: Rio Simon UST Sequence Number: (Including Company Obcket Number: (Incr Thefit Hoding Companies) FDIC Certificate Number: (Incr Thefit Hoding Companies) FDIC Certificate Number: (Incr Depository Institutions) Loan Activity For: Jul, 2012 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Comment General Market Commentary		1110
Bank of Southern California, N.A. (formerly First Business Bank NA) UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thirt Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Jul, 2012 Average Consumer Outstanding Balance (Thousands S) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance (Thousands S) Average Commercial Outstanding Balance (Thousands S) Average Commercial Outstanding Balance (Thousands S) Total Outstanding Balance (Thousands S) Total Outstanding Balance Key Total Outstanding Balance Comment		Develop to be contacted regarding this reports
Business Bank NA) UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thirft Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Jul, 2012 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance (Thousands \$) Total Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 157,074 Total Outstanding Balance Comment		
UST Sequence Number: City: San Diego California RSSD: (for Bank Holding Companies) Holding Companies) Holding Companies) FDIC Certificate Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Jul, 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 (Thousands) Total Outstanding Balance (Thousands \$) 157,074 Total Outstanding Balance Key Total Outstanding Balance Comment		NIO SIIIIOII
State: RSSD: Holding Company Docket Number: (for Thirth Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Jul, 2012 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance (Thousands \$) Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Comment Total Outstanding Balance Comment Total Outstanding Balance Comment Total Outstanding Balance Comment	Dusiliess Dalik NA)	
State: RSSD: Holding Company Docket Number: (for Thirft Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Jul, 2012 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance (Thousands \$) Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Key Total Outstanding Balance Key	UST Sequence Number:	1020
State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Jul, 2012 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Comment Total Outstanding Balance Comment Total Outstanding Balance Comment		
RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Jul, 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 Total Outstanding Balance Comment Total Outstanding Balance Key Total Outstanding Balance Key Total Outstanding Balance Comment	•	
Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Jul, 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 (Thousands \$) Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Comment		
FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Jul, 2012 Average Consumer Outstanding Balance (Thousands \$) 4,648 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 152,426 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) 157,074 Total Outstanding Balance Key Total Outstanding Balance Comment	(for Bank Holding Companies)	
FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Jul, 2012 Average Consumer Outstanding Balance (Thousands \$) 4,648 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands) 152,426 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) 157,074 Total Outstanding Balance Key Total Outstanding Balance Comment		
Loan Activity For: Jul, 2012 Average Consumer Outstanding Balance (Thousands \$) 4,648 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands) 152,426 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) 157,074 Total Outstanding Balance Key Total Outstanding Balance Comment		
Average Consumer Outstanding Balance (Thousands \$) 4,648 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 152,426 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) 157,074 Total Outstanding Balance Key Total Outstanding Balance Comment		
Average Consumer Outstanding Balance (Thousands \$) 4,648 Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) 152,426 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 157,074 Total Outstanding Balance Key Total Outstanding Balance Comment	(ioi Depositor, matteatoris,	
Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 152,426 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 157,074 Total Outstanding Balance Key Total Outstanding Balance Comment	Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 152,426 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 157,074 Total Outstanding Balance Key Total Outstanding Balance Comment	,	
Average Commercial Outstanding Balance (Thousands\$) 152,426 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 157,074 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Consumer Outstanding Balance (Thousands \$)	4,648
Average Commercial Outstanding Balance (Thousands\$) 152,426 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 157,074 Total Outstanding Balance Key Total Outstanding Balance Comment		
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	
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 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 Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 157,074 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 157,074 Total Outstanding Balance Key Total Outstanding Balance Comment		
Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 157,074 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Commercial Outstanding Ralance (Thomas de)	152.426
Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 157,074 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Commercial Outstanding balance (mousands)	132,420
Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 157,074 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Commercial Outstanding Balance Key	
Total Outstanding Balance (Thousands \$) 157,074 Total Outstanding Balance Key Total Outstanding Balance Comment	Therage definiteration detectationing buttarioe itely	
Total Outstanding Balance (Thousands \$) 157,074 Total Outstanding Balance Key Total Outstanding Balance Comment		
Total Outstanding Balance Key Total Outstanding Balance Comment	Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance Key Total Outstanding Balance Comment		
Total Outstanding Balance Key Total Outstanding Balance Comment		
Total Outstanding Balance Comment	Total Outstanding Balance (Thousands \$)	157,074
Total Outstanding Balance Comment		
	Total Outstanding Balance Key	
	Total Outstanding Polance Comment	
General Market Commentary	Total Outstanding Balance Comment	
General Market Commentary		
Central Market Commentary	General Market Commentary	
	Constant market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Bank of the Carolinas	Vickie S. Madison
UST Sequence Number:	1008
City:	Mocksville
State:	North Carolina
RSSD:	Troitin Caronna
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34903
(for Depository Institutions)	3 13 3 3
(
Loan Activity For:	Jul, 2012
Loan Activity For.	Jul, 2012
A	00.000
Average Consumer Outstanding Balance (Thousands \$)	80,608
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	201,250
Average Commercial Outstanding Datance (mousandss)	201,230
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	281,858
Total Gatetanania Balance (mousanas y)	
Total Outstanding Palance Koy	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Bankers' Bank of the West	Karen Milano
Bankers Bank Of the West	Karen Milano
LICT Common North on	F02
UST Sequence Number:	503
City:	Denver
State:	Colorado
RSSD:	2249401
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	22240
FDIC Certificate Number:	23210
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	308
Average Consumer Outstanding Balance Key	
Total represent consumers loans includin	ng executive credit cards
	0
Average Consumer Outstanding Balance Comment	
	k of the West is a correspondent bank serving community financial
institutions and receives very few reques	ts.
Average Commercial Outstanding Balance (Thousands\$)	142,308
Average Commercial Outstanding Balance Key	
The commercial loans include all loans ex	ccept consumer loans.
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	142,616
Total Outstalluling Balarice (mousands \$)	142,010
T. 10	
Total Outstanding Balance Key	
	al loans for both the Denver, Colorado and Lincoln, Nebraska
locations.	
Total Outstanding Balance Comment	
General Market Commentary	
Scheral Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BankGreenville/BankGreenville Financial

Person to be contacted regarding this report:

Paula S. King

bankoreenvine/ bankoreenvine i manetai	i duid J. Killig	,	
Corporation			
UST Sequence Numbe	r: 494		
Cit	y: Greenville		
Stat			
RSSI			
(for Bank Holding Companie			
Holding Company Docket Numbe			
(for Thrift Holding Companie	es)		
FDIC Certificate Numbe			
(for Depository Institution	ns)		
Loan Activity Fo	r: Jul, 2012		
Average Consumer Outstanding Balance (Thousands	\$) 9,955		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Commer	it		
Average Commercial Outstanding Balance (Thousands	(\$) 48,762		
	,		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Commo	ent		
Total Outstanding Balance (Thousands	\$) 58,717		
Total Outstallang Bulance (mousailus	30,717		
Total Outstanding Balance Key			
Total Outstanding Balance Rey			
Total Outstanding Balance Comment			
Total Outstanding Dalance Comment			
Conoral Market Comments:			
General Market Commentary			



NAME OF INSTITUTION

NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
RankTrust	Michelle Rentley

BankTrust	Michelle Bentley
UST Sequence Number:	131 Mobile Alabama 26607 Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	288,903
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
	005.404
Average Commercial Outstanding Balance (Thousands\$)	925,121
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	1,214,024
Total Outstanding Balance Key	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

BCB HOLDING COMPANY INC AND BAY BANK

SUSAN UNDERWOOD

UST Sequence Number:	1084
City:	MOBILE
State:	Alabama
RSSD:	2821441
/6	

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

34872

Loan Activity For: Jul, 2012

Average Consumer Outstanding Balance (Thousands \$) | 10,842

Average Consumer Outstanding Balance Key

CONSUMER LOANS

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 32,922

Average Commercial Outstanding Balance Key

COMMERCIAL LOANS

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 43,764

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

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



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Biscayne Bancshares Inc	Jean-Marie Florestal
<u>.</u>	
UST Sequence Number:	1141
City:	Coconut Grove
State:	Florida
RSSD: (for Bank Holding Companies)	3899456
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Jul. 2012
,	
Average Consumer Outstanding Balance (Thousands \$)	100,053
Average Consumer Outstanding Balance Key	
Includes loans secured by 1-4 family prop	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\$)	104,887
,	
Average Commercial Outstanding Balance Key	
	nd multifamily buildings, unsecured loans to businesses, but excludes
loans secured by land	ia materiality ballatings, unsecured loans to businesses, but excludes
loans secured by land	
Average Commercial Outstanding Polones Commercial	
Average Commercial Outstanding Balance Comment	
Growth of loans enhanced by additional	capitai (TAKP)

Total Outstanding Balance (Thousands \$) 204,940

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:

Blackhawk Bancorp, Inc.	Joel Carter	
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:	789 Beloit Wisconsin 1491913 14078 Jul, 2012	
Average Consumer Outstanding Balance (Thousands \$)	92,156	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Rey		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	266,948	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Rey		
Average Commercial Outstanding Balance Commen	t	
Total Outstanding Balance (Thousands \$)	359,104	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



	1910
NAME OF INSTITUTION	Denote to be contested as conditionable assessed.
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
BlackRidge Financial, Inc.	Craig Weiss 701-364-9009
LIGT C N	1011
UST Sequence Number:	1014
City:	Fargo
State:	North Dakota
RSSD:	3398070
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number: (for Depository Institutions)	
(for Depository Institutions)	
Loan Activity For	Jul, 2012
Loan Activity For:	Jul, 2012
Account of Community October disc Releases (c)	C7.40F
Average Consumer Outstanding Balance (Thousands \$)	67,485
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	210,846
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	278,331
Total Outstallallig Balance (mousailus 5)	270,331
Total Outstanding Palance Kov	
Total Outstanding Balance Key	
Total Outstanding Delanas Community	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
BNB Bank, National Association	Richard C. Palmer
UST Sequence Number:	
City:	
State:	
RSSD:	1398973
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	26790
(for Depository Institutions)	
, , , , , , , , , , , , , , , , , , , ,	
Loan Activity For:	Jul, 2012
,	
Average Consumer Outstanding Balance (Thousands \$)	0
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	227,078
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	227,078
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	Develop to be assets at all assembles this assemble
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
BNC Bancorp (Bank of North Carolina)	Daren C. Fuller
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies)	Thomasville North Carolina 3141650
FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	312,061
Average Consumer Outstanding Balance Key	
Residential Mtg., HELOC, IL, Cashlines	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,463,618
Average Commercial Outstanding Balance Key	
Commercial Notes, C & I, CRE, Commercial	al Leases
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	1,775,679
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:

Boscobel Bancorp Inc (Community First Bank)	Dennis Hamilton		
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	857 Boscobel Wisconsin 1492291 11595		
Average Consumer Outstanding Balance (Thousands \$)	49,904		
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\$) Average Commercial Outstanding Balance Key	88,806		
Average Monthly balance of total loans loa	ess balance reported in consumer	loans prior to allowance for loans	
Average Commercial Outstanding Balance Comment			
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	138,710		
Total Outstallang Dalance Key			
Total Outstanding Balance Comment			
General Market Commentary			
Loan demand continues to be soft in all a	reas 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
20011/1011114/1011	341) 2012
Average Consumer Outstanding Balance (Thousands \$)	132,301
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	551,150
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	683,451
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Brogan Bankshares, Inc./The Bank of Kaukauna,	Paul J. Bachhul	per	
Inc.			
UST Sequence Number:	978		
City:	Kaukauna		
State:	Wisconsin		
RSSD:	1202744		
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies)	45220		
FDIC Certificate Number:	15228		
(for Depository Institutions)			
Loan Activity For	Jul, 2012		
Loan Activity For:	Jui, 2012		
Average Consumon Outstanding Release (w	16 251		
Average Consumer Outstanding Balance (Thousands \$)	16,351		
Average Consumer Outstanding Balance Key			
Consumer Real Estate Consumer loans, (a	auto, personal), DDA, Credit Car	ds, Home Equity Lo	pans
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	56,196		
Average Commercial Outstanding Balance Key			
Commercial Loans, Commercial Real Esta	ite , Over Draft		
Average Commercial Outstanding Balance Comment			
Total Outstanding Balance (Thousands \$)	72,547		
γ	, _, _, _,		
Total Outstanding Balance Key			
Total Outstanding Balance Rey			
Total Outstanding Palance Comment			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Business Bancshares, Inc. / The Business Bank

Person to be contacted regarding this report:

Brian Leeker, CFO 314-556-6788

business buneshares, inc. / The business bunk	Brian Lecker, er o 514	330 0766	
of St. Louis			
UST Sequence Number:	1077		
City:			
State			
RSSD:			
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:			
(for Depository Institutions)			
Loan Activity For:	Jul, 2012		
Average Consumer Outstanding Balance (Thousands \$)	20,367		
Average Consumer Outstanding Balance Key			
riverage consumer outstanding balance key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	349,104		
	,		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding balance key			
Average Commercial Outstanding Balance Commer	nt		
Total Outstanding Balance (Thousands \$)	369,471		
, , , , , , , , , , , , , , , , , , ,			
Total Outstanding Balance Key			
Total Outstanding balance key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION		
(Including Holding Company Where Applicable)	Person to be contacted regarding	this report:
CALWEST BANCORP (BANK HOLDING	CATE RIGGS	
COMPANY) - SOUTH COUNTY BANK, NA		
LICT Converse Number	210	
UST Sequence Number:	219	
City:	IRVINE	
State:	California	
RSSD:	318860	
(for Bank Holding Companies)		
Holding Company Docket Number:	NOT APPLICABLE	
(for Thrift Holding Companies)		
FDIC Certificate Number:	35069	
(for Depository Institutions)		
(=		
Loan Activity For:	Jul, 2012	
Loan Activity For.	Jul, 2012	
Average Consumer Outstanding Balance (Thousands \$)	9,555	
Average Consumer Outstanding Balance Key		
A construction of the Construction of the Construction		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	55,940	
,		
Average Commercial Outstanding Palance Key		
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	65,495	
Total Outstalluling Dalance (mousallus \$)	03,493	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Company Manhat Company		
General Market Commentary		



NAME OF INSTITUTION	3940
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Carolina Bank Holdings, Inc.	Allen Liles
LIGT Construction No. of the construction	220
UST Sequence Number:	338
City: State:	Greensboro North Carolina
RSSD:	
(for Bank Holding Companies)	2943473
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34348
(for Depository Institutions)	
Land Add N. Fan	1 1 2042
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Polence (#1	142.007
Average Consumer Outstanding Balance (Thousands \$)	143,987
Average Consumer Outstanding Palance Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Werage consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	373,711
,	J. 197. 12
Average Commercial Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	517,698
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:
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 Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	83,210
Treatage Consumer Cutstanting Durantee (moustains 4)	
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\$)	140,374
Average Commercial Outstanding Balance Key	
Average Communication Contacts and the Polarice Communication	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	223,584
Total Outstarraing Bulance (mousailus 7)	223,304
Total Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Cathay General Bancorp

Person to be contacted regarding this report:

Heng W. Chen, Executive Vice President and

Casha, Canala 24,100.p	Chief	
UST Sequence Number:	103	
City:	El Monte	
State:	California	
RSSD: (for Bank Holding Companies)	595869	
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	18503	
(for Depository Institutions)		
Loan Activity For:	Jul, 2012	
	1 222 525	
Average Consumer Outstanding Balance (Thousands \$)	1,228,526	
Average Consumon Outstanding Delegae Key		
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	5,809,006	
The tage commercial outstanding building (mousiness)	3,003,000	
Average Commercial Outstanding Balance Key		
5 ,		
Average Commercial Outstanding Balance Commen	t	
Total Outstanding Balance (Thousands \$)	7,037,532	
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:	
CBB Bancorp	Ahill@centurybanknet.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:	764 Cartersville Georgia 2921211 35236 Jul, 2012	
Average Consumer Outstanding Balance (Thousands \$)	7,276	
Twerage consumer outstanding balance (moustands 4)	7,270	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
A construction of the contraction of the contractio	72.242	
Average Commercial Outstanding Balance (Thousands\$)	73,212	
Average Commercial Outstanding Balance Key		
Average commercial outstanding balance key		
Average Commercial Outstanding Balance Comment	t	
Total Outstanding Balance (Thousands \$)	80,488	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Total Outstanding Balance Comment		
General Market Commentary		
•		



NAME OF INSTITUTION

Person to be contacted regarding this report:

CedarStone Bank	Pam Peercy
UST Sequence Number:	Lebanon Tennessee 57684 Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	39,325
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	63,195
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	102,520
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
New loans made for the month totaled \$	2,585,000. Loans paid out for the month totaled \$1,095,000.
General Market Commentary	



NAME OF INSTITUTION (Including Holding Company Where Applicable) Person to be contacted regarding this report: Stephen R. Church CenterBank UST Sequence Number: 1034 Milford City: Ohio State: RSSD: (for Bank Holding Companies) **Holding Company Docket Number:** (for Thrift Holding Companies) FDIC Certificate Number: 35117 (for Depository Institutions) Loan Activity For: Jul, 2012 Average Consumer Outstanding Balance (Thousands \$) 27,904 Average Consumer Outstanding Balance Key 1-4 family residential, 1-4 family construction, HELOC and junior lien, consumer & other loans **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 65,904 Average Commercial Outstanding Balance Key All other loans including Commercial Real Estate, Commercial Construction, and Commercial loans **Average Commercial Outstanding Balance Comment** Total Outstanding Balance (Thousands \$) 93,808 **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:
Central Community Corporation / First State	Wade Miller 254-899-6641
Bank Central Texas	
LICT Common Number	704
UST Sequence Number:	784
City:	Austin
State:	Texas
RSSD:	1832048
(for Bank Holding Companies)	
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	
FDIC Certificate Number:	11151
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
Eddit Activity 1 of .	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	54,572
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	518,833
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Average commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	573,405
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:
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:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	71,194
Average Consumer Outstanding Balance (mousands \$)	71,154
Average Consumer Outstanding Balance Key	
,	
Average Consumer Outstanding Balance Comment	
	400 704
Average Commercial Outstanding Balance (Thousands\$)	130,731
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	201,925
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Central Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Century Financial Services Corporation (Subsidiary Bank Century Bank)

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

(Subsidiary Bank Century Bank)			
		1	
UST Sequence Number			
City			
State			
RSSD			
for Bank Holding Companie) Holding Company Docket Number			
(for Thrift Holding Companie			
FDIC Certificate Number			
(for Depository Institution	5)		
Loan Activity For	: Jul, 2012		
Average Consumer Outstanding Balance (Thousands S	59,063		
A			
Average Consumer Outstanding Balance Key	silved and the UECOC and 2 and make I		
Includes 1-4 family 1st Mtg Lns, 1-4 far	nily ins HFS, HELOC and 2nd mtg i	ns, consumer ins	
Average Consumer Outstanding Balance Commen			
24041	L		
24041			
Average Commercial Outstanding Balance (Thousands)	235,709		
Average commercial outstanding buildine (mousaints,	233,703		
Average Commercial Outstanding Balance Key			
Includes Const loans, Comm RE, Land & Lot, Comm and Small Business Loans			
morades consciounts, commines a zon, commines actions according			
Average Commercial Outstanding Balance Comme	nt		
Total Outstanding Balance (Thousands S	3) 294,772		
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:

CFBank (subsidiary of parent holding company -	John A. Lende 330-576-1207		
Central Federal Corporation)			
UST Sequence Number:	123		
City:	Fairlawn		
State:	Ohio		
RSSD:			
(for Bank Holding Companies)			
Holding Company Docket Number:	H3317		
(for Thrift Holding Companies)			
FDIC Certificate Number:	28263		
(for Depository Institutions)			
Loan Activity For:	Jul, 2012		
Average Consumer Outstanding Balance (Thousands \$)	33,506		
Average Consumer Outstanding Balance Key			
, , , , , , , , , , , , , , , , , , ,			
Average Consumer Outstanding Balance Comment			
Twerage consumer outstanding balance comment			
Assess Communication Contaton disconnection	104 640		
Average Commercial Outstanding Balance (Thousands\$)	104,648		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comment	t		
Total Outstanding Balance (Thousands \$)	138,154		
Total Outstanding Balance Key			
Loans are classified based on internal reporting which substantially agrees to the definitions pertaining to			
the reporting instructions.	, , , , , , , , , , , , , , , , , , , ,		
1 0			
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:
Chambers Bank./Chambers Bancshares	Philip Alexander
UST Sequence Number:	1037
-	
City:	Danvile
State:	Arkansas
RSSD:	1141487
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	5615
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	108,828
Twerage consumer outstanding balance (mousailus 4)	100,020
A C C. Lala a ll'a . Dala a	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Palance	441 152
Average Commercial Outstanding Balance (Thousands\$)	441,152
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Dalamas (c. 1)	E40.000
Total Outstanding Balance (Thousands \$)	549,980
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total outstanding balance comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable) Citizens Bank & Trust Co.	Person to be contacted regarding this report: Stephanie Couture
Citizens Bank & Trust Co.	Stephanie Couture
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	980 Covington Louisiana 16417 Jul, 2012
,	
Average Consumer Outstanding Balance (Thousands \$)	19,164
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	47,209
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	66,373
Total Outstanding Balance Key	
Total Guistanding Bulance Rey	
Total Outstanding Balance Comment	
General Market Commentary	
Selector market commentary	



NAME OF INSTITUTION

NAIVIE OF INSTITUTION	Person to be contacted regarding this reports
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Citizens Commerce National Bank	Michelle Oxley
UST Sequence Number:	547
City:	Versailles
State:	Kentucky
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34256
(for Depository Institutions)	
Loop Activity For	1.1 2012
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	62,507
The stage consumer cates and grant to (measures)	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	49,484
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	•
Twerage commercial datatanang balance comment	
Total Outstanding Balance (Thousands \$)	111,991
Total Catatallania Balance (mousanas 4)	111,331
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Citizens First Bank

Person to be contacted regarding this report:

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

	Titaliey@Citizerisiiistbalik.com
UST Sequence Number:	339
City:	Bowling Green
State:	Kentucky
RSSD:	2750952
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35022
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	88,486
Average Consumer Outstanding Balance Key	
By GL Code	
•	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	203,842
Average commercial outstanding balance (mousandss)	203,042
Average Commencial Outstanding Release Key	
Average Commercial Outstanding Balance Key	
By GL Code	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	292,328
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Balance comment	
Conoral Market Comments	
General Market Commentary	



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Citizens Republic Bancorp	Lisa McNeely
Citizens Republic Baricorp	Lisa ivicineery
UST Sequence Number:	116 Flint Michigan 1205688 Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	2,397,785
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	3,119,910
Average Commercial Outstanding Polonce Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	5,517,695
Total Outstanding Balance Comment	
General Market Commentary	
- Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
City National Bank of New Jersey	Edward R Wright
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	840 Newark New Jersey 1048849 21111
20011710011104 1 0 11	34, 232
Average Consumer Outstanding Balance (Thousands \$)	24,161
Average Consumer Outstanding Balance Key	
248307	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	169,733
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	193,894
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) Clover Community Bankshares, Inc.	Jerry L. Glenn
out to the same of	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number:	713 Clover South Carolina 2684338
(for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	27055
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	32,469
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	39,290
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t .
Total Outstanding Balance (Thousands \$)	71,759
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
	ns for \$460,866, 1 line of credit for \$15,000, and renewed 1 loan for



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Coastal Banking Comapany

Person to be contacted regarding this report: Stenhanie Vinzant

Comapany	Stephanie vinz	4116
UST Sequence Number	90	
City	: Fernandina Beach	Í
State	: Florida	

2855905

RSSD: (for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: (for Depository Institutions)

Loan Activity For: Jul, 2012

Average Consumer Outstanding Balance (Thousands \$) | 183,050

Average Consumer Outstanding Balance Key

This Category includes Construction Loans, HELOC'S Mortgages, Lot Loans, Mortgages Held for Sale, and Other Consumer Loans

Average Consumer Outstanding Balance Comment

This total includes 1-4 Family Residential Mortgages Held for Sale for \$99,763 In comparison for the time period Dec 07- Nov 08, the average monthly balance for these loans was \$21,737. This is 12 months prior to the receipt of TARP funds.

Average Commercial Outstanding Balance (Thousands\$) 150,282

Average Commercial Outstanding Balance Key

This Category includes Construction Loans, Farmland, Mortgages, Agricultural Loans, Municipality Loans, Other Commercial Loans and Lines of Credit

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 333,332

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION	Decree to be controlled an extensive the control
(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:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	223,109
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	474,791
, we also commended to a contained in a contained (measured)	
Average Commercial Outstanding Palance Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	697,900
Total Odistalianing Bulance (mousands 9)	037,300
T. 10	
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:
Commonwealth Business Bank	Suyong Kim
UST Sequence Number:	57
City:	Los Angeles
State:	California
RSSD:	0
(for Bank Holding Companies)	
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	IV/A
FDIC Certificate Number:	57873
(for Depository Institutions)	37673
(, ,	
Loan Activity For:	Jul, 2012
Loan Activity For.	Jul, 2012
Assessed Community Outstanding Release (1)	4.007
Average Consumer Outstanding Balance (Thousands \$)	4,807
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	362,893
Twerage commercial outstanding balance (mousainss)	302,033
Average Commercial Outstanding Palance Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	367,700
Total Outstanding Balance Key	
·	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

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

Community 1st Bank	Ioni White	
UST Sequence Number:	134	
City:	Auburn	
State:	California	
	Camornia	
RSSD:		
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)	F0101	
FDIC Certificate Number:	58191	
(for Depository Institutions)		
Loan Activity For:	Jul, 2012	
Average Consumer Outstanding Balance (Thousands \$)	4,987	
Average Consumer Outstanding Balance Key		
Monthly Average: Gross Loans		
Worthing / Weruge: Gross Louris		
Avance Consumer Outstanding Palames Comment		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	64,376	
Average Commercial Outstanding Balance Key		
Monthly Average: Gross Loans		
World y Werdge. Gross Louris		
Average Commercial Outstanding Polonce Comment		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	69,363	
Total Outstanding Balance Key		
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:
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)	
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	238,252
Twerage consumer outstanding balance (mousulus \$7)	230,232
Average Computer of Outstanding Polance Kou	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	408,636
Twerage commercial outstanding balance (mousands)	400,030
Average Commercial Outstanding Polonce Kov	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	646,888
Total Odistalianing Bulance (mousands 9)	040,000
Talah O talah di sa Palah sa Ka	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Tonio. S. Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Community Financial Corporation	Andy Kozubal 540-213-1224
UST Sequence Number:	194
•	
City:	Staunton
State:	Virginia
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	H2750
(for Thrift Holding Companies)	
FDIC Certificate Number:	30417
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	211.156
The rage consumer catestanding balance (mousailles \$7)	
Average Consumer Outstanding Palance Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Residential mortgage, home equity, junio	or liens, automobile, and other consumer loans.
Average Commercial Outstanding Balance (Thousands\$)	236,203
Average Commercial Outstanding Balance (mousaintss)	230,203
A C	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t en
	ole proprietorships, corporations and other business enterprises.
	-
Total Outstanding Palanco (The count of)	447.250
Total Outstanding Balance (Thousands \$)	447,359
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Constant Market Constant	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Community First Bank & Community First Bancshares, Inc.	Ann Main
Burtestial est, inc.	
UST Sequence Number:	1051
City:	Harrison
State:	Arkansas
RSSD:	2754585
(for Bank Holding Companies) Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34611
(for Depository Institutions)	
Land Aut 19 February	1.1.2042
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	139,614
Tree consumer outstanding balance (mousailles sy	133,014
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	209,388
Average Commercial Outstanding Balance (mousanoss)	205,388
Average Commercial Outstanding Balance Key	
5 ,	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Palance (The control)	240.002
Total Outstanding Balance (Thousands \$)	349,002
Total Outstanding Balance Key	
Total Guistanianing Bulance Rey	
Total Outstanding Balance Comment	
Consul Market Consulation	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable	e
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Person to be contacted regarding this report:	
Jon Thompson, Controller	

(including Holding Company Where Applicable)	Terson 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
200111101111111111111111111111111111111	VII) 2012
Average Consumer Outstanding Balance (Thousands \$)	148,429
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	221,704
The same same same same same same same sam	
Average Commercial Outstanding Balance Comment	:
Total Outstanding Balance (Thousands \$)	370,133
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Canagal Maylest Canaga anti-	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to	be contacted	l regarding	this report:

Community investors Bancorp inc First	Phillip W. Gerber-CEO
Federal Comm. Bank-Bucyrus,OH	
LIST Coguanco Numbo	204
UST Sequence Numbe	
Cit	
Stat	te: Ohio
RSSI	D:
(for Bank Holding Companie	
Holding Company Docket Numbe	
(for Thrift Holding Companie	
FDIC Certificate Numbe	
(for Depository Institution	ns)
Loan Activity Fo	or: Jul, 2012
Average Consumer Outstanding Balance (Thousands	s \$) 84,088
Average consumer outstanding balance (mousulus	3.7/ 0.1/000
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Commer	nt
Incl. \$18,899 of loans sold and service	·
of loans held for sale. \$1,671 in loans	were originated and sold to another financial institution
during the month.	
Average Commercial Outstanding Balance (Thousands	ls\$) 21,659
Average Commercial Outstanding Balance Key	
Werage commercial outstanding building key	
Average Commercial Outstanding Balance Commo	ent
Total Outstanding Balance (Thousands	s \$) 105,747
Total Outstanding Balance Key	
Total Outstanding balance key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Bancshares	Steven A. Rosso
LIST Sequence Number	02
UST Sequence Number	
City State	
RSSD	
KSSL (for Bank Holding Companie:	
Holding Company Docket Number	
(for Thrift Holding Companie	
FDIC Certificate Number	·: 27572
(for Depository Institution	5)
Loan Activity For	:: Jul, 2012
Average Consumer Outstanding Balance (Thousands s	5) 212,168
Average Consumer Outstanding Balance (mousands;	212,100
Average Consumer Outstanding Balance Key	
	pank's general ledger. Consumer loans include residential mortgage
	me equity lines, consumer loans and overdraft protection facilities.
, , , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Commen	t en
Average Commercial Outstanding Balance (Thousands)	270,926
Average Commercial Outstanding Balance Key	
This information is obtained from the b	pank's general ledger. Commercial loans include construction loans,
commercial real estate loans, business	loans and SBA guaranteed loans.
Average Commercial Outstanding Balance Comme	nt
Total Outstanding Balance (Thousands S	8) 483,094
Total Outstanding Balance Key	
Total Outstanding Polance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
Ocheral 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

	3.6.1.6.1.1.8.6.6.6.1.8.1.1.6.6.1.1.1.1.1
City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	384 West Columbia South Carolina 3452365 N/A 58301 Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	31,622
Average Consumer Outstanding Balance Key	31,022
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	49,543
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	81,165
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:

Marvin I Mullaney

Country bank snares (Farmers & Merchants	iviai viii J iviuliai	iey	
Bank)			
= 2,			
		1	
UST Sequence Numbe	r: 467	1	
City	/: Milford	1	
		1	
State		1	
RSSD	0: 1416831	1	
(for Bank Holding Companie	s)	1	
Holding Company Docket Number	r:	1	
(for Thrift Holding Companie		1	
FDIC Certificate Numbe		1	
		1	
(for Depository Institution	s)		
Loan Activity Fo	r: Jul, 2012		
., .,	,		
Average Consumer Outstanding Balance (Thousands:	5) 112,868		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding balance key			
Average Consumer Outstanding Balance Commen	.		
Average Consumer Outstanding balance Commen	l .		
Average Commercial Outstanding Palance	140.070		
Average Commercial Outstanding Balance (Thousands	140,979		
Average Commercial Outstanding Balance Key			
Includes our Ag loans			
includes our Ag Idans			
Average Commercial Outstanding Balance Comme	ent		
Total Outstanding Balance (Thousands :	3) 253,847		
ğ ,	,		
Total Outstanding Balance Key			
T			
Total Outstanding Balance Comment			
Consideration Community			
General Market Commentary			

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
CRAZY WOMAN CREEK BANCORP INC.	CAROLYN KAISER
UST Sequence Number:	673
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:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	32,474
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
includes SFD mortgages funded with	
the intention to sell to secondary	
Average Commercial Outstanding Balance (Thousands\$)	56,543
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	i
	00.047
Total Outstanding Balance (Thousands \$)	89,017
Total Outstanding Delegacy V	
Total Outstanding Balance Key	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
CSRA Bank Corp. (First State Bank)	Joseph E. Gore, President
UST Sequence Number:	657
City:	Wrens
State:	Georgia
RSSD:	1493672
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	10162
FDIC Certificate Number:	19163
(for Depository Institutions)	
Land Aut the Free	1 1 2012
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	29,835
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Palance (**)	24 000
Average Commercial Outstanding Balance (Thousands\$)	24,999
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	54.834
3 • • • • • • • • • • • • • • • • • • •	
Total Outstanding Balance Key	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Diamond Bancorp, Inc. and Bank of Washington

Person to be contacted regarding this report:

Robert M. Tobben, Secretary & Treasurer

UST Sequence Number: 1098

City: Washington

State: Missouri

RSSD: 2294812

(for Bank Holding Companies)

Holding Company Docket Number: N/A

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

12627

Loan Activity For: Jul, 2012

Average Consumer Outstanding Balance (Thousands \$) | 103,841

Average Consumer Outstanding Balance Key

This category includes 1-4 family residential mortgages (completed, under construction & vacant land), home equity lines of credit, overdrafts and other consumer loans (auto, student & personal).

Average Consumer Outstanding Balance Comment

Originated 150 loans totaling \$10,400 (in thousands) & sold 45 loans to FNMA and other investors totaling \$7,401 (in thousands).

Average Commercial Outstanding Balance (Thousands\$)

551,939

Average Commercial Outstanding Balance Key

This category includes commercial real estate and non-real estate loans, agricultural real estate & non-real estate loans, 1-4 family residential investment property loans and state & local government loans. We presently have no depository institution lo

Average Commercial Outstanding Balance Comment

Originated 32 loans totaling \$39,806 (in thousands).

Total Outstanding Balance (Thousands \$) | 655,780

Total Outstanding Balance Key

All loans in this report are those of the depository institution as the holding company has no outstanding loans. All loans reported herein are gross of unearned income and the allowance for loan losses.

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:	A41 Kansas City Missouri 2107707
Average Consumer Outstanding Balance (Thousands \$)	113,178
	,
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
	6770 000
Average Commercial Outstanding Balance (Thousands\$)	672,328
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	785,506
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:
Duke Financial Group Inc.	Brenda Coulter, VP & CFO
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	1166 Minneapolis Minnesota 1127913 Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	35.834
, werage consumer cutstanding suitable (mousaids \$7)	
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 \$5,65 Average Commercial Outstanding Balance (Thousands\$)	2M were sold in the secondary market this month. 288,338
Average Commercial Outstanding Balance Key	
	The holding company does not originate loans.
·	<u> </u>
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	324,172
Total Outstanding Balance Key	
Total Outstanding Balance 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

> Tappahannock City:

> > 11584

Virginia State:

2626691 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

000-23565

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2012

Average Consumer Outstanding Balance (Thousands \$) 288,580

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 \$2.5 million from June's average with decreases noted in Loan Process Accounts of \$1.4 million. Decreases were also noted in Residential R/E of \$939 thousand and Consumer Loans of \$180 thousand. An increase

Average Commercial Outstanding Balance (Thousands\$) 426,580

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total average commercial loans increased \$ 2.2 million from June's balance. Increases were noted in Agricultural loan balances with an increase of \$1.4 million, an increase in Commercial Construction loans of \$1.1 million and an increase of \$665 thous

Total Outstanding Balance (Thousands \$) 715,160

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

ENTERPRISE FINANCIAL SERVICES CORP

Person to be contacted regarding this report: Mark Ponder, SVP & Controller

135
Clayton
Missouri
2303910
27237

Loan Activity For: Jul, 2012

Average Consumer Outstanding Balance (Thousands \$) 232,036

Average Consumer Outstanding Balance Key

30/360 or Actual/Actual accrual

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) | 1,955,994

Average Commercial Outstanding Balance Key

Actual/360 accrual

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 2,188,030

Total Outstanding Balance Key

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 \$133,590,000.



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
Average Consumer Outstanding Balance (Thousands \$)	230,941
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment Avg Consumer Loans include Mtg Lns Hel	d for Sale that will fluctuate monthly based on the current market.
	,
Average Commercial Outstanding Balance (Thousands\$)	440,391
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	671,332
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

F&M Financial Corporation/Farmers & Merchants Bank

Person to be contacted regarding this report:
Gail Yarbrough//Diane Talbert

Merchants 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:	Granite Quarry North Carolina 1076619 2036	
Average Consumer Outstanding Balance (Thousands \$)	149,030	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	272,849	
Average Commercial Outstanding Balance Commen	t	
Total Outstanding Balance (Thousands \$)	421,879	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Farmers & Merchants Bancshares
Inc/Enterprise Bank

Person to be contacted regarding this report:

James T. Fleshner

Inc/Enterprise 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:	557 Houston Texas 1134881 3326 Jul, 2012	
Average Consumer Outstanding Balance (Thousands \$)	103,732	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	268,045	
Average Commercial Outstanding Balance Comment	t .	
Total Outstanding Balance (Thousands \$)	371,777	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person to be contacted regarding this report:

Steve B. Kummer

UST Sequence Number:	1237	
City:	Great Bend	
State:	Kansas	
RSSD:	482156	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	17614	
(for Depository Institutions)		
Loan Activity For:	Jul, 2012	
Average Consumer Outstanding Balance (Thousands \$)	71,306	
Average Consumer Outstanding Balance Key		
The rage decision of decision and parameters (
Average Consumer Outstanding Balance Comment		
Average Consumer Outstanding Balance Comment		
	170 044	
Average Commercial Outstanding Balance (Thousands\$)	179,311	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	250,617	
Total Outstanding Full Miss (mousement pr		
Total Outstanding Balance Key		
Total Outstanding balance key		
Tatal Outstanding Ralamas Comment		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FC Holdings, Inc

Person to be contacted regarding this report:

Kim Love, Controller/EVP

UST Sequence Number: 1180

> City: Houston

State: Texas

3309629 RSSD:

26435

(for Bank Holding Companies)

Holding Company Docket Number: NA

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2012

Average Consumer Outstanding Balance (Thousands \$) | 171,526

Average Consumer Outstanding Balance Key

Includes OD Loans

Average Consumer Outstanding Balance Comment

Decrease due to payments.

Average Commercial Outstanding Balance (Thousands\$)

240,966

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 \$) 412,492

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 seen in both consumer and commercial loans due to TX economy, general economic and small business/commercial uncertainty, coupled with subsidiary bank regulatory capital maintenance considerations.

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

		1
UST Sequence Number:	8	
City:	WABASH	
State:	Indiana	
RSSD:	228279	
(for Bank Holding Companies)	112022	
Holding Company Docket Number: (for Thrift Holding Companies)	H2092	
FDIC Certificate Number:	29839	
(for Depository Institutions)	23033	
,		
Loan Activity For:	Jul, 2012	
Average Consumer Outstanding Balance (Thousands \$)	115,683	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	96,303	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment	:	
Total Outstanding Balance (Thousands \$)	211,986	
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:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	180,961
Average Consumer Outstanding Balance Key	
The rage consumer catesanamy parametricy	
Average Company Outstanding Polones Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	160,204
Average Commercial Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Commercial Outstanding Balance Comment	
Average commercial outstanding balance comment	•
Total Outstanding Balance (Thousands \$)	341,165
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Gatatanania Balance Gomment	
Consul Market Consus at	
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 C N. I	226	
UST Sequence Number:	826	
City: State:	Evansville Indiana	
RSSD:	IIIuIaIIa	
(for Bank Holding Companies)		
Holding Company Docket Number:	H2204	
(for Thrift Holding Companies)		
FDIC Certificate Number:	29566	
(for Depository Institutions)		
Loan Activity For:	Jul, 2012	
Louit / tett vity 1 of .	Jul, 2012	
Average Consumer Outstanding Balance (Thousands \$)	22,490	
5 · 6 · 6 · 6 · 6 · 6 · 6 · 6 · 6 · 6 ·	,	
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\$)	49,158	
A C		
Average Commercial Outstanding Balance Key Includes C&I,CRE,& Multi-family		
includes Cal, CRE, a Multi-lamily		
Average Commercial Outstanding Balance Comment	•	
Loans originated by depository institution		
zouno originatea sy acpository motitation	<u> </u>	
Total Outstanding Balance (Thousands \$)	71,648	
3	,	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
Loan demand for commercial and consur	mer loans continues to be weak	ın 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

Auvantage Dank	
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)	
Loan Activity For:	Jul, 2012
, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance (Thousands \$)	10,525
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	22,345
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t end of the second of the sec
Total Outstanding Balance (Thousands \$)	32,870
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Bulance Comment	
General Market Commentary	
General Market Commentally	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Alliance Bank and First Alliance

Person to be contacted regarding this report:

Melanie L. Cooley

Bancshares, Inc.		•	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	Cordova Tennessee 3640041 35245		
Average Consumer Outstanding Balance (Thousands \$)	13,992		
Average Consumer Outstanding Balance Key Actual 1-4 family construction, heloc, 1- consumer and other loans	4 family ce , 1-4 family vacation,	1-4 family jr. lien, r	evolving, other
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	78,058		
Average Commercial Outstanding Balance Key			
Actual all other			
Average Commercial Outstanding Balance Commer	nt		
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	92,050		
Total Outstanding Balance Comment			
General Market Commentary			
07312012 new consumer loans \$9,194.0 consumer loans \$13,497.96. 07312012			•

\$2,458,520.37 current balance. 07312012 paid out commercial loans \$



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First BanCorp	Mr. Lawrence Odell
UST Sequence Number:	368
City:	San Juan
-	
State:	Puerto Rico
RSSD:	2744894
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	20207
FDIC Certificate Number:	30387
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	4,761,518
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Finance Leases are being included	
Average Commercial Outstanding Balance (Thousands\$)	5,568,098
Average Commercial Outstanding Balance Key	
Twendge commendational cultivation and parametrical	
Average Commercial Outstanding Balance Comment	
Construction and Land are included	
Total Outstanding Balance (Thousands \$)	10,329,616
Total Outstanding Balance Key	
Total Outstanding Rolance Comment	
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:	794 Paris Illinois 2971261 Jul, 2012
	·
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	166,881
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	:
Total Outstanding Balance (Thousands \$)	296,168
Tatal Outstanding Dalamas Kan	
Total Outstanding Balance Key	
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
City:	St. Louis
State:	Missouri
RSSD:	1118797
(for Bank Holding Companies)	

Holding Company Docket Number: (for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

12229

Loan Activity For: Jul, 2012

Average Consumer Outstanding Balance (Thousands \$) 949,513

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\$) 2,074,616

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 3,024,129

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Average consumer loans decreased \$7.4 million during July 2012 (as compared to June 2012). The decrease was primarily attributable to a decrease in average residential real estate loans of \$7.2 million, due primarily to loan payments, charge-offs and fore



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FIRST COMMUNITY BANCSHARES

Person to be contacted regarding this report:

TRAVIS WHITACRE

UST Sequence Number: 1075

> **OVERLAND PARK** City:

State: Kansas

1983977 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

14023

Loan Activity For: Jul, 2012

Average Consumer Outstanding Balance (Thousands \$) | 146,940

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\$)

281,043

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 \$) 427,983

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:
First Community Corporation	Sarah Donley
UST Sequence Number:	78
City:	Lexington
State:	South Carolina
RSSD:	2337401
(for Bank Holding Companies)	2337401
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
,	
Average Consumer Outstanding Balance (Thousands \$)	74,584
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	253,909
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	328,493
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

loans, a \$1.6 million increase from June

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

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:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	1,872,533
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
A constant C	754 204
Average Commercial Outstanding Balance (Thousands\$)	751,381
Account Communication Contacts and the Relation No.	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	2,623,914
8	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Guestalianing Bulance Comment	
General Market Commentary	
	ıly included approximately \$79.3 million of new mortgage loans, a
	tion. July's production also included \$16.6 million in other consumer
TIT IIIIIIOII IIICICASC II OIII JAIIC 3 DI OAACI	tion. July 3 production also included \$10.0 million in other consumer



NAME OF INSTITUTION		
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:	
First Financial Service Corporation	Vicky Williams	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	342 Elizabethtown Kentucky 3150997	
Average Consumer Outstanding Balance (Thousands \$)	255,922	
A C Q . Island's . Balance Ka		
Average Consumer Outstanding Balance Key		
1-4 residential loans, home equity loans,	other consumer loans, auto loans, credit card loans	
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	347,117	
-		
Average Commercial Outstanding Balance Key		
Commercial and industrial loans, constru	ction and land loans, farm loans, commercial real estate loans	
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	603,039	
Total Outstanding Balance Key		
, ,		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION		
(Including Holding Company Where Applicable)	Person to be contacted regard	ing 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:	Jul. 2012	
., .	,	
Average Consumer Outstanding Palance (The control)	2 081	
Average Consumer Outstanding Balance (Thousands \$)	2,981	
Average Consumer Outstanding Balance Key		
PERSONAL LOC, HELOC, AUTO LOAN, CD	/ SAVING SECURED LOAN, UNSE	CURED LOAN
Average Consumer Outstanding Balance Comment		
Therage consumer outstanding balance comment		
	122.22	
Average Commercial Outstanding Balance (Thousands\$)	183,389	
Average Commercial Outstanding Balance Key		
COMMERCIAL R/E, COMMERCIAL TERM,	SBA, R/E CONSTRUCTION, COM	MERCIAL LOC, OVERDRAFT-DDA
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, -
Average Commercial Outstanding Balance Comment		
Average Commercial Outstanding Balance Comment	•	
Total Outstanding Balance (Thousands \$)	186,370	
Total Outstanding Balance Key		
ζ		
T. 10		
Total Outstanding Balance Comment		
General Market Commentary		
,		



(Including Holding Company Where Applicable)	Person to be contacted regarding this report.
First National Corporation	Cassandra M. Smith, SVP-Controller
·	·
LICT Common and Number	C00
UST Sequence Number:	699
City:	Strasburg
State:	Virginia
RSSD:	1076123
(for Bank Holding Companies)	10/0123
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Jul. 2012
,	, , , , , , , , , , , , , , , , , , ,
Average Consumer Outstanding Delegation	120 242
Average Consumer Outstanding Balance (Thousands \$)	136,243
Average Consumer Outstanding Balance Key	
,	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Palance	246 672
Average Commercial Outstanding Balance (Thousands\$)	246,673
Average Commercial Outstanding Balance Key	
Average Commencial Outstanding Release Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	382,916
, , , , , , , , , , , , , , , , , , , ,	
Table O. Laborathia Balance K	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
. ota. o stotanana paranee comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Priority Financial Corp.	Mark J. Myers
· ·	·
UST Sequence Number:	686
City:	Malvern
State:	Pennsylvania
RSSD:	3597042
(for Bank Holding Companies)	3337012
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58092
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	87,298
Average Consumer Outstanding Balance Key	
Residential real estate, consumer installn	nent, consumer lines of credit
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	155,041
,	
Average Commercial Outstanding Balance Key	
Commercial term, commercial lines of cre	edit commercial mortgage
commercial term, commercial mies of cre	contribution that the teach
Average Commercial Outstanding Balance Comment	
Average commercial outstanding balance comment	
Total Outstanding Polones (7)	242 220
Total Outstanding Balance (Thousands \$)	242,339
Total O data all as Balance Ke	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	1790
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Reliance Bancshares, Inc	Jeff Paolucci, CFO
UST Sequence Number:	623
City:	Florence
State:	South Carolina
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number: (for Depository Institutions)	
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
204	
Average Consumer Outstanding Balance (Thousands \$)	60.343
,	
Average Consumer Outstanding Balance Key	
,	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	230,688
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	291,031
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Sound Bank	Janice Costiniano
UST Sequence Number:	137
City:	Seattle
State:	Washington
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	F7700
FDIC Certificate Number: (for Depository Institutions)	57799
(for Depository institutions)	
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	47
Therage consumer outstanding balance (moustings)	
Average Consumer Outstanding Balance Key	
The state of the s	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	87,455
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 \$)	87,502
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
FIRST SOUTH BANCORP, INC.	Renee G. Bunch, Chief Financial Officer
•	,
LICT Common Number	1057
UST Sequence Number:	1057
City:	Lexington
State:	Tennessee
RSSD:	1132104
	1132104
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
Loan Activity For.	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	513,297
Average Consumer Outstanding Balance Key	
Average consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	726,472
Average Commercial Outstanding Balance Key	
Twerage commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	1,239,769
Total Outstanding Balance Key	
Total Sutstanting Building Ney	
Total Outstanding Balance Comment	
General Market Commentary	



(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)	
FDIC Certificate Number:	57741
(for Depository Institutions)	
	1 1 2012
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	31,499
Average Consumer Outstanding Balance Key	
Includes all Consumer & Mtg	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	129,879
Average Commercial Outstanding Balance Key	
Includes all CML & AG	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	161,378
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION	1780
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
First Trust Corporation	R. Leigh Barker
UST Sequence Number:	967
City:	New Orleans
State:	Louisiana
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number: (for Depository Institutions)	
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
Louit Activity For.	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	122,935
Twerage consumer outstanding balance (mousailus \$)	122,555
Average Consumer Outstanding Balance Key	
	Card, Overdrafts, net of Unearned income, gross of allowance
1 maning NE Edundy Function Edundy Greater	de la come
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	459,878
Average Commercial Outstanding Balance Key	
Commercial RE, Commercial Loans, net o	f Loans in Proces
Commercial may commercial accuracy most	1 200110 1111 1 0000
Average Commercial Outstanding Balance Comment	
Twerage commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	582,813
Total Gatetanania Balance (mousulus 4)	302)013
Total Outstanding Balance Key	
Total Gatstanding Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First United Corporation (First United Bank &

Person to be contacted regarding this report:

Becky Graham

That officed corporation (That officed bank &	beeky Granam	
Trust)		
_		
UST Sequence Number:	385	
	Oakland	
State:	Maryland	
RSSD:	1132672	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)	4057	
FDIC Certificate Number:	4857	
(for Depository Institutions)		
F		
Loan Activity For:	Jul, 2012	
Average Consumer Outstanding Balance (Thousands \$)	409,124	
, , , , , , , , , , , , , , , , , , ,	<u> </u>	
Average Consumer Outstanding Balance Key		
Average consumer Outstanding balance key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	445,626	
	,	
Average Commercial Outstanding Balance Key		
Twerage commercial outstanding bulance key		
Average Commercial Outstanding Balance Comment		
_		
Total Outstanding Balance (Thousands \$)	854,750	
Total Outstanding Balance Key		
Total Outstanding Palance Comment		
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

State: RSSD:

Michigan

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

H2224

FDIC Certificate Number:

(for Depository Institutions)

8412

Loan Activity For: Jul, 2012

Average Consumer Outstanding Balance (Thousands \$) 9,770,046

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,804,244

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 11,574,290

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Flagstar Bancorp originated \$28,980,447,164 in loans year to date as of Jul 2012. In June 2011 we completed a reclass of all repurchased loans with government guarantees. These loans moved from Other Assets to a new line item in the loans section labele



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

(Sub)	
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: Jul, 2012	
Average Consumer Outstanding Balance (Thousands \$) 97,839	
Average Consumer Outstanding Balance Key	
month end balances	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) 333,618	
Average Commercial Outstanding Balance Key month end balances	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$) 431,457	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Constitution of the Consti	
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 \$) Average Consumer Outstanding Balance Key	128,288
	ment, Overdraft, Home Equity, Jr Mortgages, Credit Card and ODP
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	478,562
Average Commercial Outstanding Balance Key Includes Commercial and Development R Loans	E, Ag RE & Operating, Commercial and Industrial and Municipal
Average Commercial Outstanding Balance Comment	\$0.220 million is held at the Holding Company Level.
Total Outstanding Balance (Thousands \$)	
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:
Franklin Bancorp, Inc. / Bank of Franklin County	Rebecca S. Buhr
UST Sequence Number:	1201
City:	Washington
State:	Missouri
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	35543
(for Depository Institutions)	33343
(ioi Depositor) mattatione,	
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	68,678
, , , , , , , , , , , , , , , , , , , ,	
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 Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	87,877
Average Commercial Outstanding Balance Key	
	subsidiary; includes ag loans, commercial loans, ag real estate loans,
commercial real estate loans and comme	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	156,555
	· · · · · · · · · · · · · · · · · · ·
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:

Mark H. Wright	

Freeport Bancshares, Inc./Midwest Community	Mark H. Wright
Bank	
UST Sequence Number:	1108
City:	Freeport
	Illinois
State: RSSD:	1205585
(for Bank Holding Companies)	1203363
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	19628
(for Depository Institutions)	
	1.1.2042
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	49,653
Average consumer outstanding balance (mousands \$)	45,035
Average Consumer Outstanding Balance Key	
	s, home equity loans, real estate mortgage loans, overdraft
·	er installment loans. This category would also include loans held for
sale.	er mistamment found. This category would also molade found hera for
00.00	
Average Consumer Outstanding Balance Comment	
Loans are made by the subsidary and not	t the holding company.
,	<u> </u>
Average Commercial Outstanding Balance (Thousands\$)	141,805
Average Commercial Outstanding Balance Key	
	development loans, farmland loans, nonfarm/non-residential loans,
multifamily loans, commercial loans and	municipal loans.
Average Commercial Outstanding Balance Comment	t en
Total Outstanding Balance (Thousands \$)	191,458
Total Outstanding Balance Key	
Total Outstanding Polones Comment	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentally	



NAME OF INSTITUTION

Person to be contacted regarding this report:

(including Holding Company Where Applicable)	reison to be contacted regarding this report.
Fresno First Bank	Steve Canfield EVP/CFO
UST Sequence Number:	262
•	
City:	Fresno
State:	California
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58090
(for Depository Institutions)	
(i.e. Depositery institutions)	
Land Aut to Ear	1 1 2042
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	11,424
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance key	
Average Consumer Outstanding Balance Comment	
Avenue Communication Contaton din a Ratana	00.404
Average Commercial Outstanding Balance (Thousands\$)	90,494
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	•
Total Outstanding Balance (Thousands \$)	101,918
Total Outstanding Palance Koy	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Constal Market Constant	
General Market Commentary	



NAME OF INSTITUTION	1050
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Front Range Bank/Omega Capital Holding Co.	Becca Fleming
UST Sequence Number:	1048
City:	Lakewood
State: RSSD:	Colorado 3559198
(for Bank Holding Companies)	3333138
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34401
(for Depository Institutions)	
Loan Activity For:	Jul. 2012
20011710111111	
Average Consumer Outstanding Balance (Thousands \$)	35,335
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	44,752
Average Commercial Outstanding Balance (mousandss)	44,732
Average Commercial Outstanding Balance Key	
Twerage commercial cutotanang balance key	
Average Commercial Outstanding Balance Comment	t en
Total Outstanding Balance (Thousands \$)	80,087
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding balance Comment	
General Market Commentary	
,	



	1713
NAME OF INSTITUTION	Described to the state of the s
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Georgia Primary Bank	Kimberly Russo-Alesi
UST Sequence Number:	1144
City:	Atlanta
State:	Georgia
RSSD:	- CCO glu
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	E0E22
FDIC Certificate Number: (for Depository Institutions)	58523
(for Depository institutions)	
Loan Activity For:	Jul, 2012
•	
Average Consumer Outstanding Balance (Thousands \$)	0
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	50
Average Commercial Outstanding Palance Koy	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	50
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Company Marriage Community	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

GERMANTOWN CAPITAL CORPORATION/FIRST

Person to be contacted regarding this report:
BETH REAMS

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)	GERMANTOWN Tennessee 3684746	
Loan Activity For:	Jul, 2012	
Average Consumer Outstanding Balance (Thousands \$)	39,684	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	110,814	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Commer	nt	
Total Outstanding Balance (Thousands \$)	150,498	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

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

Gold Canyon Bank	Michael J. Day
Gold Callyon Balik	Wilchael J. Day
LICT Common Normalian	4354
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)	
(to Depository institutions)	
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	9,268
Average Consumer Outstanding Balance Key	
	nily, Consumer Loans, Overdraft Protection
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	17,863
Average commercial outstanding balance (mousandss)	17,003
Average Commercial Outstanding Palance Voy	
Average Commercial Outstanding Balance Key	nForm NonDesidential Commercial and Industrial
Construction, Multiramily Residential, No	nFarm NonResidential, Commercial and Industrial
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	27,131
Total Outstanding Polones Koy	
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: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	545 Scottsdale Arizona 58405 Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	38,941
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	36,834
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	75,775
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:
Great River Holding Company	Dan Nelson
UST Sequence Number:	1277
City:	Baxter
State:	Minnesota
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	H3992
(for Thrift Holding Companies) FDIC Certificate Number:	
(for Depository Institutions)	
(ior Depository institutions)	
Loan Activity For:	Jul, 2012
Eduli Activity 1 of .	301, 2012
Average Consumer Outstanding Balance (Thousands \$)	83,476
Average Consumer Outstanding Dalance (mousands \$)	83,470
Average Consumer Outstanding Balance Key	
· · · · · · · · · · · · · · · · · · ·	uity Lines of Credit, Credit Card Loans , Overdrafts and other
	uity Lines of Credit, Credit Card Loans, Overdraits and other
consumer loans	
Average Consumer Outstanding Polemes Comment	
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
	100 117
Average Commercial Outstanding Balance (Thousands\$)	132,447
Average Commercial Outstanding Balance (Thousands\$)	132,447
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance (Thousands\$)	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Includes Comm, CommRE, C&D, Ag and A	AG RE
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	AG RE
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Includes Comm, CommRE, C&D, Ag and A	AG RE
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Includes Comm, CommRE, C&D, Ag and A Average Commercial Outstanding Balance Comment	AG RE
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Includes Comm, CommRE, C&D, Ag and A	AG RE
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Includes Comm, CommRE, C&D, Ag and A Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$)	AG RE
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Includes Comm, CommRE, C&D, Ag and A Average Commercial Outstanding Balance Comment	AG RE
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Includes Comm, CommRE, C&D, Ag and A Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$)	AG RE
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Includes Comm, CommRE, C&D, Ag and A Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	AG RE
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Includes Comm, CommRE, C&D, Ag and A Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$)	AG RE
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Includes Comm, CommRE, C&D, Ag and A Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	AG RE
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Includes Comm, CommRE, C&D, Ag and A Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	AG RE
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Includes Comm, CommRE, C&D, Ag and A Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	AG RE
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Includes Comm, CommRE, C&D, Ag and A Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Comment	AG RE
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key Includes Comm, CommRE, C&D, Ag and A Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Comment	AG RE



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Green Circle Investments, Inc. / Peoples Trust &	Michael R. Segner	
Savings Bank		
UST Sequence Number:	725	
City:	Clive	
State:		
RSSD:		
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	14692	
(for Depository Institutions)		
Loan Activity For:	Jul, 2012	
Average Consumer Outstanding Balance (Thousands \$)	28,144	
,		
Average Consumer Outstanding Balance Key		
Cons - 4,786 Cons RE - 23,358		
CONS - 4,760 CONS NE - 23,336		
Average Consumer Outstanding Palance Comment		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	118,916	
Average Commercial Outstanding Balance Key		
Comm - 13,323 Com RE- 46,514		
Average Commercial Outstanding Balance Commer	nt	
Ag - 22,540 Ag RE - 36,539		
Total Outstanding Balance (Thousands \$)	147,060	
Total Outstanding Paramos (measures y)	2.17,000	
Total Outstanding Balance Key		
Total Outstanding balance key		
T		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Greer Bancshares Incorporated	John Hobbs
UST Sequence Number:	355 Greer South Carolina 27413
Average Consumer Outstanding Balance (Thousands \$)	48,436
Average Consumer Outstanding Balance Key	
	uses including residential mortgages, home equity, auto, student
loans and other consumer loans.	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	152,928
Average Commercial Outstanding Dalance (mousanuss)	132,320
Average Commercial Outstanding Balance Key	
	oses to sole proprietorships, partnerships, corporations and other
	r unsecured, single-payment or installment. Generally commercial
real estate and commercial/industrial.	
Average Commercial Outstanding Balance Comment	i e e e e e e e e e e e e e e e e e e e
Total Outstanding Balance (Thousands \$)	201,364
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	

General Market Commentary



(Including Holding Company Where Applicable) Person to be contacted regarding this report:	
Guaranty Bank Sheri Biser, EVP	
UST Sequence Number: 422	
City: SPRINGFIELD	
State: Missouri	
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number: 28670	
(for Depository Institutions)	
Loan Activity For: Lul 2012	
Loan Activity For: Jul, 2012	
A C	
Average Consumer Outstanding Balance (Thousands \$) 62,683	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) 426,056	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Therage dominer star duction and parameter dominent	
Total Outstanding Balance (Thousands \$) 488,739	
Total Outstanding Balance (Thousands \$) 488,739	
Total Outstanding Delegas Vari	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Hampton Roads Bankshares (Bank of Hampton Roads)	Christina Enesey	
Noausj		
UST Sequence Number:	: 236	
City:		
State:		
RSSD:		
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:		
(for Depository Institutions)		
Loan Activity For:	: Jul, 2012	
·		
Average Consumer Outstanding Balance (Thousands \$)	425,326	
Average Consumer Outstanding Balance Key		
Average consumer outstanding balance key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	1,013,029	
Average Commercial Outstanding Balance Key		
, <u> </u>		
Average Commercial Outstanding Balance Commer	nt	
Total Outstanding Balance (Thousands \$)	1,438,355	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Hawthorn Bancshares, Inc. (Hawthorn Bank)

Person to be contacted regarding this report:

Paul M. Gerling Vice President & Accounting Officer

	Officer
UST Sequence Number:	264
City:	JEFFERSON CITY
State:	Missouri
RSSD:	2038409
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	10619
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	167,459
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	674,346
Average commercial outstanding balance (mousainuss)	074,540
Average Commercial Outstanding Palance Key	
Average Commercial Outstanding Balance Key	
A server Commenced O total disc Balance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	841,805
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
1	



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NAME OF INSTITUTION	Device to be a set of all and the set of
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
HCSB Financial Corporation (Horry County State Bank)	Loria Barton
Dd11K)	
UST Sequence Number:	328
City:	Loris
State:	South Carolina
RSSD:	South Caronna
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
200	337, 2022
Average Consumer Outstanding Balance (Thousands \$)	59,592
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Account of Communication Contacts and the Delegan	274.076
Average Commercial Outstanding Balance (Thousands\$)	274,876
Average Commercial Outstanding Balance Key	
Average commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	334,468
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Conoral Market Commentant	
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)	
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	
FDIC Certificate Number:	24229
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
Loan Activity For.	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	99,475
Average Consumer Outstanding Balance Key	
	mland, Multifamily, Installment, Home equity lines of credit, Money
	mand, Marthamily, mistailment, mome equity lines of credit, Money
Plus, Credit Cards, and Overdraft.	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Palance (7)	560,554
Average Commercial Outstanding Balance (Thousands\$)	300,334
Average Commercial Outstanding Balance Key	
Commercial Loans Include: Construction	and Land, Agricultural, Commercial and Industrial, and commercial.
	-
Average Commercial Outstanding Balance Comment	•
Average Commercial Outstanding balance Comment	•
Total Outstanding Balance (Thousands \$)	660,029
Total Outstanding Balance Key	
Total Outstanding Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentally	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

(Highlands Independent Bancsnares, Inc.	Larissa Dearce
UST Sequence Number Cit State RSSI (for Bank Holding Companie Holding Company Docket Number (for Thrift Holding Companie FDIC Certificate Number (for Depository Institution	y: Sebring e: Florida O: 659538 r: es) r: 26428
Average Consumer Outstanding Balance (Thousands	\$) 55,568
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Commer Data provided is MTD Avg, not YTD Av	
Average Commercial Outstanding Balance (Thousands	\$) 90,089
Average Commercial Outstanding Balance Key	
Average Communication Outstanding Delegas Commu	
Average Commercial Outstanding Balance Commercial Data provided is MTD Avg, not YTD Avg	
Total Outstanding Balance (Thousands	\$) 145,657
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Data provided is MTD Avg, not YTD Av	g. Nonaccrual loans are included.
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:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	168,143
Average Consumer Outstanding balance (mousands \$)	100,143
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\$)	347,493
, we have commercial cure and many	
Average Commercial Outstanding Balance Key	
Commercial Loans	
Commercial Loans	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	515,636
Total Outstanding Balance Key	
·	
Total Outstanding Balance Comment	
Total Outstanding balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Hometown Bancshares, Inc. (Hometown Bank	Tim Barnes, President/CEO
of Corbin, Inc.)	
UST Sequence Number	656
City	: Corbin
State	: Kentucky
RSSD	2955300
(for Bank Holding Companies	
Holding Company Docket Number	: n/a
(for Thrift Holding Companies	
FDIC Certificate Number	
(for Depository Institutions	
Loan Activity For	: Jul, 2012
Average Consumer Outstanding Balance (Thousands \$	41,391
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding balance comment	
Average Commercial Outstanding Palance	50,200
Average Commercial Outstanding Balance (Thousands\$)	30,200
Average Communical Outstanding Release Very	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commer	nt
Total Outstanding Balance (Thousands \$	91,591
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Hometown Bancshares, Inc. received CI	PP 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:	57540
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	74,537
Average Consumer Outstanding Release Very	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	71,599
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t .
Total Outstanding Palance (The contest)	146,136
Total Outstanding Balance (Thousands \$)	140,130
Total Outstanding Balance Key	
Total Guistanian Buranee Rey	
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)	20000
FDIC Certificate Number: (for Depository Institutions)	30090
(ioi Depositor) institutions)	
Loan Activity For:	Jul, 2012
,	
Average Consumer Outstanding Balance (Thousands \$)	182,788
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	368,403
Average Communical Outstanding Delegas Very	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	551,191
, , , , , , , , , , , , , , , , , , , ,	
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:
HPK Financial Corporation	Patrick J. Barrett
•	
UST Sequence Number:	1160
City:	Chicago
State:	Illinois
RSSD:	1138049
(for Bank Holding Companies)	1130043
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	10448
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	27,365
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding balance comment	
Average Commercial Outstanding Polonce	104 226
Average Commercial Outstanding Balance (Thousands\$)	104,326
A constant Communication Control Contr	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	131,691
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:
IBT Bancorp (Independent Bank of Texas)	Heather Taylor
UST Sequence Number:	960 Irving Texas 3129881 57476
Average Consumer Outstanding Balance (Thousands \$)	5,703
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	65,128
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	70,831
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

ICB Financial / Inland Community Bank, N.A.	Robert Littlejohn, Senior Executive Vice Pres.	
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:	Ontario California 3360273 32916	
Average Consumer Outstanding Balance (Thousands \$)	18,798	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Increase in consumer loans due to the d	lecrease in 1-4 SFR loans held for sale program	
Average Commercial Outstanding Balance (Thousands\$)	136,664	
Average Commercial Outstanding Balance Key		
Average Commercial Odistanding Balance Rey		
Average Commercial Outstanding Balance Commen	nt	
Total Outstanding Balance (Thousands \$)	155,462	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
,		



NAME OF INSTITUTION

(Including Holding Company Where Applical	ble)
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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: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number:	203 East Greenwich Rhode Island
(for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	57379
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	8,411
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	23,049
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	31,460
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

Independent Bank	Dean Morse
UST Sequence Number:	182
City:	lonia
State:	Michigan
RSSD: (for Bank Holding Companies)	636771
Holding Company Docket Number:	1201925
(for Thrift Holding Companies)	
FDIC Certificate Number:	27811
(for Depository Institutions)	
Loan Activity For	Jul 2012
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	900,616
Average consumer Outstanding Dalance (mousands 3)	300,010
Average Consumer Outstanding Balance Key	
The region of th	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	640,355
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Quitatanding Palance (T	1 540 071
Total Outstanding Balance (Thousands \$)	1,540,971
Total Outstanding Balance Key	
Total Outstanding balance key	
Total Outstanding Balance Comment	
0 11 11 11	
General Market Commentary	
·	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Indiana Community Bancorp	Jean Robbins, Ph #(812-373-7321), E-mail Jean.robbins@bankibt.com
	Jean.iobbins@bankibt.com
UST Sequence Numbe	r: 119
Cit	
State	
RSSI	
(for Bank Holding Companie	
Holding Company Docket Numbe	
(for Thrift Holding Companie	
FDIC Certificate Numbe	
(for Depository Institution	
Loan Activity Fo	r: Jul, 2012
Loan Activity Fo	1. Jul, 2012
Average Consumer Outstanding Balance (Thousands	\$) 180,690
Average Consumer Outstanding balance (mousands	5) 180,090
Average Consumer Outstanding Balance Key	
Twerage consumer outstanding balance key	
Average Consumer Outstanding Balance Commen	†
werage consumer catestanang balance commen	
Average Commercial Outstanding Balance (Thousands	s) 422,747
Average Commercial Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Commercial Outstanding Balance Comme	ent
Total Outstanding Balance (Thousands	\$) 603,437
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



	17750
NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Indiana Community Bankcorp/3390935 (Bank	Angel Nickle
of Indiana, N.A.)	
UST Sequence Number:	928
City:	Dana
State:	Indiana
RSSD:	3090935
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	4331
(for Depository Institutions)	4551
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	5,363
Average Consumer Outstanding Balance Key	
Average Concumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	45,417
Twerage commercial outstanding balance (mousainss)	+3 _j +1 _j
Average Commercial Outstanding Balance Key	
The stage commercial cultural and statement	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	50,780
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Balance Comment	
General Market Commentary	
255.3. Market Sommentary	



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)	2034430
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
Loan richticy i on	741, 2012
	77.000
Average Consumer Outstanding Balance (Thousands \$)	77,368
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
	110 011
Average Commercial Outstanding Balance (Thousands\$)	446,941
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Palanco /Theywords (1)	524,309
Total Outstanding Balance (Thousands \$)	324,303
Total Outstanding Balance Key	
Total Outstanding Poloney Comment	
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:
International Bancshares Corporation	Judith I. Wawroski
•	
UST Sequence Number:	136
City:	Laredo
State:	Texas
RSSD:	1104231
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	946,853
Average Consumer Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding barance comment	
Average Commercial Outstanding Palance	2 012 071
Average Commercial Outstanding Balance (Thousands\$)	3,912,971
Average Communication Contate a disc Delay on Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	4,859,824
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:
Intervest Bancshares Corporation	John J. Arvonio
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	316 New York New York 2049302 35011
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	285
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
	070 107
Average Commercial Outstanding Balance (Thousands\$)	872,137
Average Commercial Outstanding Balance Key Includes land loans of \$10,452	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	872,422
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
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: Jul, 2012

Average Consumer Outstanding Balance (Thousands \$) 94,512

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Consumer Loans decreased 0.01% from June. Past Due/Delinguency for the month was 2.76%. 1-4 Family (Owner Occupied) was 0.28%.

Average Commercial Outstanding Balance (Thousands\$) 100,843

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 decreased 0.53% from June. CRE was 130.90% of Total Risk Based Capital & CLDOLL was 47.81%. CRE Past Due/Delinquency was 0.11%, and all other commercial loans was 1.05%.

Total Outstanding Balance (Thousands \$) 195,355

Total Outstanding Balance Key

Month End totals:

Total Outstanding Balance Comment

Loan Portfolio decreased 1.01% from June. Past Due/Delinguency was 3.86%, an increase of 2.49% from the previous month.

General Market Commentary

Bank Market Area Johnston County (6/30/2012): 2nd guarter sales increased 6.9% over 2nd guarter 2011. 9.6 months of inventory available; 5.4 months of new construction

Bank Market Area Wake County (6/30/2012):	2nd quarter sales increased 21%



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: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For:	1303 Milwaukee Wisconsin 3590913 6191 Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	9,746
Average Consumer Outstanding Balance Key Includes: Consumer, PRA, Credit Cards, R	esidential 1-4 family, HELOC
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	73,598
	Loan Payments & Loan Control, and OD's
Average Commercial Outstanding Balance Comment	·
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	83,344
Total Outstanding Balance Comment	
General Market Commentary	
Concrete Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Liberty Bank Inc / Liberty Bank	Veronica Watkins 817-479-1053
UST Sequence Number:	1326
City:	North Richland Hills
State:	Texas
RSSD:	3716151
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	26457
(for Depository Institutions)	20437
(for Depository institutions)	
Lance Anti-Market	1 1 2012
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	60,301
Average Consumer Outstanding Balance Key	
includes overdraft	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	159,030
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	•
Average commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	219,331
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Odistanding 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:	91 Lorain Ohio 1071669 Jul, 2012	
Average Consumer Outstanding Balance (Thousands \$)	399,444	
Twendse consumer outstanding balance (mousains \$)	333,444	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	460,266	
A constitution of the Bellines Ke		
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Palance Comment	.	
Average Commercial Outstanding Balance Comment	l .	
Total Outstanding Balance (Thousands \$)	859,710	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Consum Moulest Community		
General Market Commentary		



NAME OF INSTITUTION Person to be contacted regarding this report: (Including Holding Company Where Applicable) Lone Star Bank **Brent McRoberts UST Sequence Number:** 563 Houston City: State: Texas RSSD: (for Bank Holding Companies) **Holding Company Docket Number:** (for Thrift Holding Companies) FDIC Certificate Number: 58324 (for Depository Institutions) Loan Activity For: Jul, 2012 Average Consumer Outstanding Balance (Thousands \$) 546,829 Average Consumer Outstanding Balance Key **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 88,131,634 Average Commercial Outstanding Balance Key **Average Commercial Outstanding Balance Comment** Total Outstanding Balance (Thousands \$) 88,678,463 **Total Outstanding Balance Key**

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

M&T Bank Corporation

Person to be contacted regarding this report:

Rene F. Jones, CFO (tel: 716-842-5844)

UST Sequence Number: 160

> **Buffalo** City:

New York State:

1037003

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2012

Average Consumer Outstanding Balance (Thousands \$) 21,638,269

Average Consumer Outstanding Balance Key

HELOCs, HELOANs, Automobile, Recreational Finance, Installment, Alt-A, Residential Real Estate (HFS & HFI), **Student Loans**

Average Consumer Outstanding Balance Comment

Residential Real Estate Loans sold to 3rd parties totaled \$157 million in July. Additionally, M&T's run-off Alt-A loan portfolio declined \$7 million on average in July, and indirect automobile loans declined \$27 million on average. Lower automobile loans

Average Commercial Outstanding Balance (Thousands\$) 41,279,285

Average Commercial Outstanding Balance Key

Commercial & Industrial, Commercial Real Estate, Leasing, Builder Construction, Multi-Family CRE, Auto Floor Plan

Average Commercial Outstanding Balance Comment

Multi-Family CRE loans sold to 3rd parties through M&T Realty Capital Corporation totaled \$91 million in July.

Total Outstanding Balance (Thousands \$) 62,917,554

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:
Madison Financial Corporation (MFC) / Madison	Debra G. Neal, EVP
Bank, Richmond, Ky	
LICT Coguence Number	697
UST Sequence Number: City:	Richmond
State:	Kentucky
RSSD:	0
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34306
(for Depository Institutions)	
Loan Activity For	Jul, 2012
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	62,642
Average Consumer Outstanding balance (mousailus \$)	02,042
Average Consumer Outstanding Balance Key	
YTD Consumer	
TTD CONSUME.	
Average Consumer Outstanding Balance Comment	
	Demand increased over the last several months. We continue to
	Consumers continue to refinance their personal residence as rates
remained low in July.	·
Average Commercial Outstanding Balance (Thousands\$)	21,371
Average Commercial Outstanding Balance Key	
YTD Commercial	
Average Commercial Outstanding Balance Comment	
	07,000. Commercial demand was down for the month.
Commercial loans are being refinanced by	07,000. Commercial demand was down for the month. y other institutions at rates lower than we can offer.
	07,000. Commercial demand was down for the month. y other institutions at rates lower than we can offer.
Commercial loans are being refinanced by Total Outstanding Balance (Thousands \$)	07,000. Commercial demand was down for the month. y other institutions at rates lower than we can offer.
Commercial loans are being refinanced by	07,000. Commercial demand was down for the month. y other institutions at rates lower than we can offer.
Commercial loans are being refinanced by Total Outstanding Balance (Thousands \$)	07,000. Commercial demand was down for the month. y other institutions at rates lower than we can offer.
Commercial loans are being refinanced by Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	07,000. Commercial demand was down for the month. y other institutions at rates lower than we can offer.
Commercial loans are being refinanced by Total Outstanding Balance (Thousands \$)	07,000. Commercial demand was down for the month. y other institutions at rates lower than we can offer.
Commercial loans are being refinanced by Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	07,000. Commercial demand was down for the month. y other institutions at rates lower than we can offer.
Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Comment	07,000. Commercial demand was down for the month. y other institutions at rates lower than we can offer.
Commercial loans are being refinanced by Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key	07,000. Commercial demand was down for the month. y other institutions at rates lower than we can offer.



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Manhattan Bancshares, Inc. / First Bank of	Kathleen Benn
Manhattan	
UST Sequence Number:	895
City:	Manhattan
State:	Illinois
RSSD:	1206603
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	3702
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	31,990
Average Consumer Outstanding Balance Key	
Includes: R.E. Held for Sale	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	33,212
Average Commercial Outstanding Balance (mousandss)	33,212
Assess Communication Contaton disc Polones Key	
Average Commercial Outstanding Balance Key	
Includes Muni, Ag C&D, ODs	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	65,202
Total Outstanding Balance Key	
Total Gross Loans in Process	
Total Outstanding Balance Comment	
General Market Commentary	
- Constant Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Market Bancorporation, Inc. (New Market Bank)

Person to be contacted regarding this report:

Bob Vogel

UST Sequence Number:

City:

Elko New Market

State:

Minnesota

RSSD:

1143904

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

1931

750

Loan Activity For: Jul, 2012

Average Consumer Outstanding Balance (Thousands \$) 21,143

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\$) 25,069

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 \$) 46,212

Total Outstanding Balance Key

month end actual

Total Outstanding Balance Comment

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

General Market Commentary



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Marquette National Corporation	Paul Eckroth
UST Sequence Number:	167
City:	Chicago
State:	Illinois
RSSD:	1207486
(for Bank Holding Companies)	1207400
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	16250
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	364,233
Average Consumer Outstanding Balance Key	
	uity loans and lines and other consumer loans.
	,
Average Consumer Outstanding Balance Comment	
Twerage consumer outstanding balance comment	
Average Commercial Outstanding Palance	E90 217
Average Commercial Outstanding Balance (Thousands\$)	580,217
Average Commencial Outstanding Delegas Kov	
Average Commercial Outstanding Balance Key	and the state of t
includes commercial and industrial, commercial	mercial real estate, municipal leases and multifamily housing loans
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	944,450
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:
Maryland Financial Bank	Glenn W. Kirchner
UST Sequence Number:	1047
City:	Towson
•	
State:	Maryland
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57821
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
,	
Average Concumer Outstanding Palance (Thewards &)	2 402
Average Consumer Outstanding Balance (Thousands \$)	3,402
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	46,097
Average Commercial Outstanding Balance Key	
Twerage commercial datatariang balance key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	49,499
Total Outstailung Dalance (mousailus 3)	43,433
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
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:
Metro City Bank	Farid Tan
LICT Converse Newsland	COA
UST Sequence Number:	Doravillo
City: State:	Doraville Georgia
RSSD:	0
(for Bank Holding Companies)	O .
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	<u> </u>
FDIC Certificate Number:	58181
(for Depository Institutions)	
	1.1.2042
Loan Activity For:	Jul, 2012
Average Communication Contacts and the Polymer Communication	2040
Average Consumer Outstanding Balance (Thousands \$)	2,949
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\$)	369,369
Werage commercial outstanding bulance (mousaintssy)	303,303
Average Commercial Outstanding Balance Key	
Therage definite rational detectant and Balance Rey	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	372,318
, , , , , , , , , , , , , , , , , , ,	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Metropolitan Capital Bancorp, Inc.

Person to be contacted regarding this report:

Neil C. Solomon

Wictiopolitan Capital Balleorp, Inc.	iven c. Joionne	711	
(Metropolitan Capital Bank)			
UST Sequence Number	: 1088		
City	: Chicago		
State	: Illinois		
RSSD	: 3153224		
(for Bank Holding Companies			
Holding Company Docket Number			
(for Thrift Holding Companies			
FDIC Certificate Number			
(for Depository Institutions			
Loop Activity For	1.1.2012		
Loan Activity For	: Jul, 2012		
• Communication Relations	2.772		
Average Consumer Outstanding Balance (Thousands \$	9,772		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$	108,288		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comme	nt		
Total Outstanding Balance (Thousands \$) 118,060		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			
General Market Commentary			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Mid Penn Bancorp, Inc., Mid Penn Bank

Person to be contacted regarding this report:

	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:

(for Depository Institutions)

9889

Loan Activity For: Jul, 2012

Average Consumer Outstanding Balance (Thousands \$) 71,204

Average Consumer Outstanding Balance Key

Reflects loans made by the bank

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 4:

411,102

Average Commercial Outstanding Balance Key

Same as above

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 482,306

Total Outstanding Balance Key

Same as above

Total Outstanding Balance Comment

General Market Commentary



NAME OF INSTITUTION	Develop to be contrated upposeding this year art.
(Including Holding Company Where Applicable) Midwest Bank of Western Illinois	Person to be contacted regarding this report: Christopher J Gavin
WildWest Ballik of Western millions	Cimistopher 3 Gavin
UST Sequence Number:	6
City:	Monmouth
State:	Illinois
RSSD: (for Bank Holding Companies)	3356632
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	3711
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	93,148
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Polance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	182,178
5 · 5 · 5 · 6 · 6 · 6 · 6 · 6 · 6 · 6 ·	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	275,326
Total Gatetanania Balance (moasanas y)	2/3/320
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	Parameter has a selected as a self-control of
(Including Holding Company Where Applicable) Mid-Wisconsin Financial Services, Inc	Person to be contacted regarding this report: Rhonda R. Kelley
wiid-wisconsiii i inanciai Services, inc	Kilolida K. 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 Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	60,685
Average Consumer Outstanding Balance (mousands \$)	00,083
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	258,665
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
J J	
Total Outstanding Balance (Thousands \$)	319,350
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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 es) er: es) er: 57137		
Average Consumer Outstanding Balance (Thousands	\$) 11,151		
Average Consumer Outstanding Balance Key Includes 1-4 R/E, heloc's, home equity lines, etc.)	's, lot loans, and other consumer I	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	\$) 65,274		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION	1940	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:	
Monadnock Bancorp, Inc.	Karl F. Betz	
····o···aa····o··· ba···co·· þ, ····ci	1.00.1	
UST Sequence Number:	227	
City:	Peterborough	
State:	New Hampshire	
RSSD:		
(for Bank Holding Companies)		
Holding Company Docket Number:	4287	
(for Thrift Holding Companies)		
FDIC Certificate Number:	34167	
(for Depository Institutions)		
Loan Activity For:	Jul, 2012	
Average Consumer Outstanding Balance (Thousands \$)	32,321	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	15,674	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment	t	
Total Outstanding Balance (Thousands \$)	47,995	
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:	
Monarch Community Bank	Rebecca Crabill	
UST Sequence Number:	447	
City:	Coldwater	
State:	Michigan	
RSSD:	891673	
(for Bank Holding Companies)	031073	
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	29069	
(for Depository Institutions)		
Loan Activity For:	Jul, 2012	
,		
Average Consumer Outstanding Balance (Thousands \$)	82,902	
Therage consumer outstanding balance (mousands 4)	<u> </u>	
Average Consumer Outstanding Palance Voy		
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	62,859	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment	•	
Average commercial outstanding balance comment		
Total O tale of the Balance of the	445 764	
Total Outstanding Balance (Thousands \$)	145,761	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
- Constant and Confidence of		



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:	109986	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:	10308	
(for Depository Institutions)		
Loan Activity For:	Jul, 2012	
Average Consumer Outstanding Balance (Thousands \$)	93,350	
Therage consumer outstanding suitance (moustains \$7)	35,550	
Average Consumer Outstanding Balance Key		
	ses at month and. The reports are based on call report sodes	
-	ces at month end. The reports are based on call report codes,	
purpose of loans and collateral codes. Co	instruction loans are excluded.	
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	50,960	
Average Commercial Outstanding Balance Key		
Loan balances are the outstanding balances at month end. The reports are based on call report codes,		
purpose of loans and collateral codes. Construction loans are excluded.		
parpose or rouns and condectal codes. Co	notice in tourist and excluded.	
Average Commercial Outstanding Balance Comment		
Average Commercial Outstanding Balance Comment	•	
Total Outstanding Balance (Thousands \$)	144,310	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
5 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
Conoral Market Commontant		
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
City:	CLEVELAND
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: Jul, 2012

Average Consumer Outstanding Balance (Thousands \$) 15,282

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\$) 68,294

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 \$) 83,576

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

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

Metional Denselous Inc	Detricie A Ziremen
National Bancshares, Inc.	Patricia A. Zimmer
UST Sequence Number:	544
City:	Bettendorf
State:	lowa
RSSD:	2947882
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	F7010
FDIC Certificate Number:	57918
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	87,614
Average Consumer Outstanding Palance Koy	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	495,291
Average Commercial Outstanding Balance (Inousandss)	453,251
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	582,905
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:

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

ank of California) G. Scott Peterson, EVP/CCO

UST Sequence Number: 301

City: Los Angeles

24108

State: California

RSSD: 2925406

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2012

Average Consumer Outstanding Balance (Thousands \$) 18,043

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

211,649

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 229,692

Total Outstanding Balance Key

Total Outstanding Balance Comment



NAME OF INSTITUTION

(Including Holding Company Where Ap	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 \$)	50,911	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	125,491	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	176,402	
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	
·		
LICT Coguanco Number	524	
UST Sequence Number:		
City:	New York	
State:	New York	
RSSD:	3212091	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:		
(for Depository Institutions)		
(for Depository Institutions)		
Loan Activity For:	Jul, 2012	
Average Consumer Outstanding Balance (Thousands \$)	2,469,941	
,		
Average Consumer Outstanding Deleves Key		
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	1,996,402	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	4,466,343	
Total Odistalianing Dalatice (modsalias \$)	1, 100,3 13	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
- California - Grande 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

JSI	sequence number:	141	
			

City: | Greensboro State: North Carolina

1076002 RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

167999

Loan Activity For: Jul, 2012

Average Consumer Outstanding Balance (Thousands \$) 459,266

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 703,002

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,162,268

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 July 2012 the Bank originated \$36.1 million of loans.

As of July 31, 2012 the Bank held outstanding loans



NAME OF INSTITUTION

Person to be contacted regarding this report:

Northeast Bank	Claire Bean / 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:	191 Lewiston Maine 468806 Jul, 2012		
Average Consumer Outstanding Balance (Thousands \$)	164,332		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Consumer Outstanding balance Comment			
Average Commercial Outstanding Balance (Thousands\$) 202,204			
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Commen	t		
Total Outstanding Balance (Thousands \$)	366,536		
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:	
jfeatherstone@inb.com	

Northwest Bancorporation, Inc. (Inland Northwest Bank)	jfeatherstone@inb.com
UST Sequence Number City State RSSD (for Bank Holding Companie: Holding Company Docket Number (for Thrift Holding Companie: FDIC Certificate Number (for Depository Institution:	Spokane Washington 2088329 30 31 327601
Average Consumer Outstanding Balance (Thousands \$	36,969
Average Consumer Outstanding Balance Key	
Includes Residential Mtg, Credit Cards, Secured Consumer Loans	Consumer Construction, Home Equity, Auto, Other Secured and Non
Average Consumer Outstanding Balance Commen	<u> </u>
Average Commercial Outstanding Balance (Thousands) Average Commercial Outstanding Balance Key	226,535
	esidential Commercial Real Estate Secured, Other Secured and Non
Average Commercial Outstanding Balance Comme	nt
Total Outstanding Balance (Thousands S	5) 263,504
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION			
(Including Holding Company Where Applicable)	Person to be contacted regardi	ing this report:	
Northwest Commercial Bank	Cliff Rubert		
			•
UST Sequence Number:	804		
City:	Lakewood		
State:	Washington		
RSSD:	vvasimigeon		
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:	57191		
(for Depository Institutions)			
Loan Activity For:	Jul, 2012		
Average Consumer Outstanding Balance (Thousands \$)	8,338		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
2 New Consumer Loan			
Average Commercial Outstanding Balance (Thousands\$)	45,266		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comment	<u>.</u>		
7 New Commercial Loans			
Total Outstanding Balance (Thousands \$)	53,604		
Total Outstanding Balance Key			
,			
Total Outstanding Balance Comment			
9 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
UST Sequence Number:	386
City:	Ojai
State:	California
	California
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	57850
	3/830
(for Depository Institutions)	
Lance Authority Francis	1 1 2012
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	25,732
Average Consumer Outstanding Balance Key	
n/a	
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	47,925
Average Commercial Outstanding Balance Key	
n/a	
Average Commercial Outstanding Balance Comment	
Total O total Per Balances and a	72.657
Total Outstanding Balance (Thousands \$)	73,657
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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Person to be contacted regarding this report:

Old Second National Bank	Ted Becker	
UST Sequence Number:	489 Aurora Illinois Jul, 2012	
Average Consumer Outstanding Balance (Thousands \$)	293,597	
Average Consumer Outstanding Balance Key		
Werage consumer outstanding buldness key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	936,793	
Average Commercial Outstanding Balance Key		
Werage commercial outstanding squaree key		
Average Commercial Outstanding Balance Commen		
Total Outstanding Balance (Thousands \$)	1,230,390	
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)	
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	65,890
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	254,676
Average Commercial Outstanding Balance Key	
Twerage commercial outstanding balance key	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	320,566
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
,	



NAME OF INSTITUTION

Person to be contacted regarding this report: **OneUnited Bank** Kenneth Tse

UST Sequence Number: 97 City: **Boston**

Massachusetts State:

RSSD: (for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

23966

Loan Activity For: Jul, 2012

Average Consumer Outstanding Balance (Thousands \$) 273,173

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\$) 30,690

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 \$) 303,863

Total Outstanding Balance Key

Total Outstanding Balance Comment



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Pacific City Financial Corporation / Pacific City

Person to be contacted regarding this report:

Timothy Chang

racine city i maneiar corporation, i acine city	Timothy Chan	15	
Bank			
			ı
LICT Common Number	4.42		
UST Sequence Number:			
City:	Los Angeles		
State:	California		
RSSD:	3595084		
	3393064		
(for Bank Holding Companies)			
Holding Company Docket Number:			
(for Thrift Holding Companies)			
FDIC Certificate Number:	57463		
(for Depository Institutions)			
Loan Activity For:	Jul 2012		
Loan Activity For.	Jui, 2012		
Average Consumer Outstanding Balance (Thousands \$)	100,993		
Average Consumer Outstanding Balance Key			
Average consumer outstanding balance key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	366,982		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Commen	t		
Total Outstanding Polence (-)	467.075		
Total Outstanding Balance (Thousands \$)	467,975		
Total Outstanding Balance Key			
Total Outstanding Polones Comment			
Total Outstanding Balance Comment			
General Market Commentary			
,			



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
PACIFIC INTERNATIONAL BANK	LAUREN KIM
UST Sequence Number:	67
City:	SEATTLE
State:	Washington
RSSD:	3071083
(for Bank Holding Companies)	3071333
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57246
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	4,404
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
Avenue of Communication Overtained in a Delegan	100.000
Average Commercial Outstanding Balance (Thousands\$)	160,689
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	165,093
Total Outstanding Balance Key	
·	
Total Outstanding Balance Comment	
General Market Commentary	
General Ivial Ket Commentally	



NAME OF INSTITUTION

Person to be contacted regarding this report:

(including holding company where Applicable)	Terson 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:	Jul, 2012
,	
Average Consumer Outstanding Release (7)	00.00
Average Consumer Outstanding Balance (Thousands \$)	96,635
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	529,747
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding balance key	

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 626,382

Total Outstanding Balance Key

Total Outstanding Balance Comment



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Peoples Bancorp of North Carolina, Inc.

Person to be contacted regarding this report:

A. Joseph Lampron, EVP/CFO (ilampron@peoplesbanknc.com)

	(Jiairipi oi i@peopiesba	TIKTIC.COTT)	
		n	
UST Sequence Number:	329		
City:	Newton		
State:	North Carolina		
RSSD:	2818245		
(for Bank Holding Companies)			
Holding Company Docket Number:	N/A		
(for Thrift Holding Companies)			
FDIC Certificate Number:	5956		
(for Depository Institutions)			
Land Add M. Fran	1.1.2012		
Loan Activity For:	Jul, 2012		
Average Consumer Outstanding Balance (Thousands \$)	227,595		
Average Consumer Outstanding Balance Key			
General Ledger MTD average balance			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	416,025		
Average Commercial Outstanding Balance Key			
General Ledger MTD average balanace			
Average Commercial Outstanding Balance Comment	_		
Total Outstanding Balance (Thousands \$)	643,620		
Total Odistaliang Balance (mousailus 7)	043,020		
Total Outstanding Balance Key			
Total Outstanding Balance Rey			
Tatal 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:
PEOPLES BANCSHARES OF TN, INC.	LEONARD BLEVINS
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:	865 MADISONVILLE Tennessee
Loan Activity For.	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	116,705
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	43,539
Average Commercial Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Commercial Outstanding Balance Comment	:
Total Outstanding Balance (Thousands \$)	160,244
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:
PeoplesSouth Bancshares, Inc.	Pam Pickle, Accounting Officer
UST Sequence Number:	950
City:	Colquitt
State:	Georgia
RSSD:	
(for Bank Holding Companies)	1866155
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	21292
(for Depository Institutions)	21232
(ioi Bepositor) institutions)	
Loop Activity For	Jul 2012
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	112,779
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	207,311
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Twerage commercial outstanding balance comment	
	222.222
Total Outstanding Balance (Thousands \$)	320,090
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Canaral Market Comments ::	
General Market Commentary	

Total Outstanding Balance Key

General Market Commentary

Total Outstanding Balance Comment



NAME OF INSTITUTION

Total Outstanding Balance (Thousands \$) 307,618

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
PLUMAS BANCORP	BRANDY CEDILLOS
UST Sequence Number:	359
City:	QUINCY
State:	California
RSSD:	3098576
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	22275
FDIC Certificate Number:	23275
(for Depository Institutions)	
Loan Activity For:	Jul 2012
Edul Activity For.	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	93,602
Twendse consumer outstanding balance (mousailus 3)	33,002
Average Consumer Outstanding Balance Key	
Twerage consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	214,016
The same continued and continued and the continued and con	22 1,020
Average Commercial Outstanding Balance Key	
Therage commercial outstanding balance key	
Average Commercial Outstanding Balance Commen	†
Werage commercial outstanding balance commen	·



NAME OF INSTITUTION

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

José Méndez Popular, Inc. UST Sequence Number: 117 San Juan City: 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: Jul, 2012 Average Consumer Outstanding Balance (Thousands \$) 11,337,851 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\$) 13,403,291 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 \$) 24,741,142 **Total Outstanding Balance Key Total Outstanding Balance Comment**



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Prairie Star Bancshares, Inc. / Bank of the

Person to be contacted regarding this report:

Robert M. Wiley, CFO

Traine Star Baneshares, inc. / Bank of the	Robert IVI. Writey,	CLO	
Prairie			
UST Sequence Number	940		
City			
State			
RSSC			
for Bank Holding Companie. Holding Company Docket Number			
(for Thrift Holding Companie			
FDIC Certificate Number			
(for Depository Institution			
, ,	,		
Loan Activity For	: Jul, 2012		
Average Consumer Outstanding Balance (Thousands s	9,038		
Average Consumer Outstanding Dalance (mousanus,	3,030		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding balance key			
A C C O			
Average Consumer Outstanding Balance Commen	t .		
Average Commercial Outstanding Balance (Thousands	46,238		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comme	nt		
Total Outstanding Balance (Thousands S	55,276		
Total Calcallania Salance (measanes)	,,		
Total Outstanding Balance Key			
Total Guistanding Bulance Rey			
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:
(Including Holding Company Where Applicable) PREMIER BANK HOLDING COMPANY	LINDA PALMER
PREIVITER BAINK HOLDTING CONTPAINT	LINDA PALIVIER
UST Sequence Number:	867 TALLAHASSEE Florida 2815468 33992 Jul, 2012
Average Consumer Outstanding Palance (The country)	FO 474
Average Consumer Outstanding Balance (Thousands \$)	50,474
Average Consumer Outstanding Palance Koy	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Includes Residential Lns-HFS	
Iliciades Residential Lits-FIFS	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	126,901
Therage commercial customany balance key	
Average Commercial Outstanding Balance Comment	
Twerage commercial outstanding balance comment	
Total Outstanding Balance (Thousands \$)	177,375
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 Financial Corp.	Patrick J. Niemer, SVP/CFO
UST Sequence Number:	932
City:	Dubuque
State:	lowa
RSSD:	2687124
(for Bank Holding Companies)	208/124
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
200	
Average Consumer Outstanding Balance (Thousands \$)	21,011
Average consumer outstanding balance (mousaids \$)	21,011
Average Consumer Outstanding Polonce Koy	
Average Consumer Outstanding Balance Key	
Dubuque	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	137,441
Average Commercial Outstanding Balance Key	
Dubuque	
Average Commercial Outstanding Balance Comment	
The rage demineration detectanding Balance comments	
Total Outstanding Palance (7)	150.452
Total Outstanding Balance (Thousands \$)	158,452
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
<u>.</u>	



NAME OF INSTITUTION

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

Premier Service Bank	Jessica W. Lee, EVP & CFO
UST Sequence Number:	Riverside California 57059
Average Consumer Outstanding Balance (Thousands \$)	800
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Palance	94,490
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	34,450
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	95,290
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Series at Warner Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
PremierWest Bancorp	Blake Thurman
UST Sequence Number:	562
City:	Medford
State:	
	Oregon
RSSD:	2867542
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	22075
FDIC Certificate Number:	32975
(for Depository Institutions)	
	1.1.2042
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	89,889
Average Consumer Outstanding Balance Key	
Res RE + Consumer + Fin Co	
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	612,501
Average Commercial Outstanding Balance Key	
CRE+Const+Cmml+Ag+OD+LO+Gov't G'te	e+Tax Bene
Average Commercial Outstanding Balance Comment	
Total Outstanding Palance (T)	702 200
Total Outstanding Balance (Thousands \$)	702,390
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
New loans of \$5.1 Million were closed in	July 2012
New loans of \$5.1 Million were closed in	July 2012.



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Presidio Bank	Edward Murphy
	<u> </u>
UST Sequence Number:	165
City:	San Francisco
State:	California
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	58325
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	26,396
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	234,691
Twerage commercial outstanding balance (mousands)	234,031
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance key	
A server Conservation Conservation Police Conservation	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	261,087
Total Outstanding Balance Key	
Total Outstanding Balance Comment	



	1770
NAME OF INSTITUTION	Darcon to be contacted regarding this report:
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
PrivateBancorp, Inc.	Michael Janssen, Managing Director
UST Sequence Number:	332
•	
City:	Chicago
State:	Illinois
RSSD:	1839319
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
(for Depository institutions)	
Loan Activity For:	Jul, 2012
Loan Activity For.	Jul, 2012
Average Communication Contains a Delegan Communication	700.244
Average Consumer Outstanding Balance (Thousands \$)	789,244
Average Consumer Outstanding Balance Key	
Consumer loans include residential real e	estate loans, home equity loans and personal loans.
Average Consumer Outstanding Balance Comment	
The totals include loans classified as cover	ered assets, which were acquired in connection with an FDIC-
assisted transaction.	
Average Commercial Outstanding Balance (Thousands\$)	8,842,131
Average Commercial Outstanding Balance Key	
	d industrial loans, commercial real estate loans and construction
loans.	'
100.10	
Average Commercial Outstanding Balance Comment	
	ered assets, which were acquired in connection with an FDIC-
	ried assets, which were acquired in connection with all 1 Dic-
assisted transaction.	
T	0.004.075
Total Outstanding Balance (Thousands \$)	9,631,375
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

HARES, INC RICHARD H. FLAKE, EVP/CFO

UST Sequence Number: 918
City: ROCK HILL
State: South Carolina

RSSD: 24420

(for Bank Holding Companies) Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

28997

Loan Activity For: Jul, 2012

Average Consumer Outstanding Balance (Thousands \$) 47,239

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 95,609

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 142,848

Total Outstanding Balance Key

Total Outstanding Balance Comment



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PULASKI	BVNK	
FULADIN	DAINI	

Person to be contacted regarding this report: Christine A. Munro

UST Sequence Number: 507

> St. Louis City:

Missouri State:

RSSD: 11275

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

H 3185

30284

Loan Activity For: Jul, 2012

Average Consumer Outstanding Balance (Thousands \$) 388,820

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

623,264

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,012,084

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

DOES NOT INCLUDE MTD AVERAGE BALANCE OF MORTGAGE WAREHOUSE LOANS ORIGINATED AND HELD FOR SALE TOTALING \$152.7 MILLION



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)

	3077)
·	
UST Sequence Number:	1339
City:	ASHEBORO
State:	North Carolina
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	22746
(for Depository Institutions)	
	1.1.2042
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	49,630
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	133,882
Average Commercial Outstanding Balance Key	
Gross of loans in process	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	183,512
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
<u> </u>	
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:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

N/A

58289

Loan Activity For: Jul, 2012

Average Consumer Outstanding Balance (Thousands \$) 19,410

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\$)

92,438

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 \$) 111,848

Total Outstanding Balance Key

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

Total Outstanding Balance Comment



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Regent Bancorp, Inc.	Pamela Joy Owens, CFO 864-678-4735
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)	
	1 1 2012
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	65,962
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
De-Novo SOLD EFF 12/31/11	
DC 11010 30ED E11 12/31/11	
Average Commercial Outstanding Polance	271 406
Average Commercial Outstanding Balance (Thousands\$)	271,496
A constant of the second of th	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
De-Novo SOLD EFF 12/31/11	
Total Outstanding Balance (Thousands \$)	337,458
Total Outstanding Balance Key	
Total Catalana Salamos III (
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)	2331113	
Holding Company Docket Number:	N/A	
(for Thrift Holding Companies)		
FDIC Certificate Number:	35076	
(for Depository Institutions)		
Loan Activity For:	Jul, 2012	
Average Consumer Outstanding Balance (Thousands \$)	15,667	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	59,310	
Average Commercial Outstanding Balance Key		
Average commercial outstanding balance key		
Average Commencial Outstanding Delayer Comment		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	74,977	
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:

David Franke Reliance Bancshares, Inc. UST Sequence Number: 595 Frontenac City: Missouri State: 2787118 RSSD: (for Bank Holding Companies) **Holding Company Docket Number:** (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Jul, 2012 Average Consumer Outstanding Balance (Thousands \$) 73,130 Average Consumer Outstanding Balance Key **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 544,669 Average Commercial Outstanding Balance Key **Average Commercial Outstanding Balance Comment** Total Outstanding Balance (Thousands \$) 617,799 **Total Outstanding Balance Key Total Outstanding Balance Comment General Market Commentary**



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Jay Wittman	

River Valley Bancorporation, Inc. River Valley Bank	Jay Wittman
Dank	
UST Sequence Number	r: 1216
City	
State	
RSSD	
رfor Bank Holding Companie:	
Holding Company Docket Number	
(for Thrift Holding Companie	
FDIC Certificate Number	
(for Depository Institution:	
Loan Activity For	r: Jul, 2012
·	
Average Consumer Outstanding Balance (Thousands S	\$) 179,074
Average Consumer Outstanding Balance Key	
	ELOC, overdrafts, and other consumer loans
1-4 failing loans, loans field for sale, file	LLOC, Overdraits, and other consumer loans
Average Consumer Outstanding Polemes Commence	_
Average Consumer Outstanding Balance Commen	
_	amily mortgages on its balance sheet due to a decrease in the demand
for commercial credit.	
Average Commercial Outstanding Balance (Thousands	590,824
Average Commercial Outstanding Balance Key	
Commercial and Commercial Real Esta	te loans
Average Commercial Outstanding Balance Comme	ent
The Bank's commercial loan pipeline is	
p.p.o	
Total Outstanding Balance (Thousands s	\$) 769,898
Total Outstailuing Dalance (Illousanus ;	705,656
Total Outstanding Polones Key	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

UST Sequence Number: City: Little Rock State: ResSD: (for Bank Holding Companies) (for Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Loan Activity For: Loan Activity For: 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 \$) 577,419 Total Outstanding Balance Key Total Outstanding Balance Comment	Bank)	Jeff Stevenson
Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 528,370 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 577,419 Total Outstanding Balance Key Total Outstanding Balance Comment	City State RSSD (for Bank Holding Companies Holding Company Docket Number (for Thrift Holding Companies FDIC Certificate Number (for Depository Institutions	: Little Rock : Arkansas : 2066886 : : 20280
Average Commercial Outstanding Balance (Thousands\$) 528,370 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 577,419 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Consumer Outstanding Balance (Thousands \$	49,049
Average Commercial Outstanding Balance (Thousands\$) 528,370 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands\$) 577,419 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Consumer Outstanding Balance Key	
Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 577,419 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 577,419 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Commercial Outstanding Balance (Thousands's	528.370
Total Outstanding Balance (Thousands \$) 577,419 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Commercial Outstanding Balance Key	
Total Outstanding Balance Key Total Outstanding Balance Comment	Average Commercial Outstanding Balance Comme	nt
Total Outstanding Balance Comment	Total Outstanding Balance (Thousands \$	577,419
	Total Outstanding Balance Key	
General Market Commentary	Total Outstanding Balance Comment	
	General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Royal Bancshares of Pennsylvania	Robert A. Kuehl
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:	Pennsylvania 2324429
Average Consumer Outstanding Balance (Thousands \$)	27,943
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	351,733
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	379,676
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable

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	Santa Paula California 34806
Average Consumer Outstanding Balance (Thousands \$	4,055
Average Consumer Outstanding Balance Key Monthend report	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$	69,225
Average Commercial Outstanding Balance Key Monthend report	
Average Commercial Outstanding Balance Comme	nt
Total Outstanding Balance (Thousands \$	73,280
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	Person to be contacted regard	ling this report:
Securant Bank & Trust	Jeffrey M. Deresz	ynski
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	1082 Milwaukee Wisconsin 12515	
Loan Activity For:	Jui, 2012	
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	16,251	
This category includes owner occupied re	esidential mortgages both first a	nd 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\$) Average Commercial Outstanding Balance Key	144,178	
This category is all other loans not listed commercial real estate, 1-4 family reside		are commercial lines of credit,
Average Commonsiel Ovitate adia a Delance Commonst		
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	160,429	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

(including floiding company where Applicable)	reson to be contacted regarding time reports
Security Bancshares of Pulaski County and	Carl E. Boone, EVP/CFO
subsidiary Security Bank of Pulaski County	
	1-4
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:	Jul. 2012
200/.00	
	40.040
Average Consumer Outstanding Balance (Thousands \$)	19,243
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Relance	AF A11
Average Commercial Outstanding Balance (Thousands\$)	45,411
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Release Comment	
Average Commercial Outstanding Balance Comment	
Includes all Ag Loans	
Total Outstanding Balance (Thousands \$)	64,654
, , , , , , , , , , , , , , , , , , , ,	
Talah O Jalan Ban Bahasa Ka	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
All balances as of Month end	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Severn Bancorp, Inc. (Severn Savings Bank, FSB)	Thomas G. Bevivino
UST Sequence Number:	71
City:	Annapolis
State:	Maryland
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	H1799
(for Thrift Holding Companies)	22267
FDIC Certificate Number:	32367
(for Depository Institutions)	
Loan Activity For:	Jul 2012
Loan Activity For.	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	459,263
Average consumer Outstanding Dalance (mousailus 3)	433,203
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Rey	
Average Consumer Outstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
	sidential property as collateral, loans to individuals with other non-
commercial collateral, and all unsecured	ioans to individuals
Average Communication Outstanding Delegan	204 205
Average Commercial Outstanding Balance (Thousands\$)	284,305
A server Conservated Order all to Delever Ke	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
	commercial property or other business assets as collateral, and
unsecured loans to corporations, partner	rships, sole proprietorships, and other business enterprises
Total Outstanding Balance (Thousands \$)	743,568
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
Todan Croop, mar (Januar Opposit	2008 Hertild
UST Sequence Number:	1210
City:	Peachtree City
•	·
State:	Georgia
RSSD:	2497202
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	17041
(for Depository Institutions)	17041
(ioi Depository institutions)	
Loan Activity For:	Jul, 2012
Loan Activity For.	Jul, 2012
Avenue Consumer Outstanding Belging	124.070
Average Consumer Outstanding Balance (Thousands \$)	134,879
Average Consumer Outstanding Balance Key	
Incl 1-4 Fam Res., home equity	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	146,092
The rage commercial outstanding balance (mousands)	110)032
Average Commercial Outstanding Balance Key	
·	
Incl Commercial, nonres.	
Average Commercial Outstanding Balance Comment	t end of the second of the sec

Total Outstanding Balance (Thousands \$) 280,971

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:
Southern Community Financial Corporation	Dee Branning
UST Sequence Number:	105
City:	Winston-Salem
State:	North Carolina
RSSD:	2981831
(for Bank Holding Companies)	2501001
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34321
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
Accesses Communication Delegation and	105.003
Average Consumer Outstanding Balance (Thousands \$)	195,993
Average Consumer Outstanding Release Voy	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding balance Comment	
Average Commercial Outstanding Palance (7)	714 672
Average Commercial Outstanding Balance (Thousands\$)	714,672
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance key	
Average Commercial Outstanding Balance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Palance (The country)	010.665
Total Outstanding Balance (Thousands \$)	910,665
Total Outstanding Palance Koy	
Total Outstanding Balance Key	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	
Ganaral Market Commentary	
General Market Commentary	



	1770
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)	
Land Add No Fee	1.1.2042
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	57,767
Twendse consumer outstanding balance (mousailus și	31,707
Average Consumer Outstanding Balance Key	
net of lip and before ALLL	
Average Consumer Outstanding Balance Comment	
Average Communication Outstanding Release	20.042
Average Commercial Outstanding Balance (Thousands\$)	28,013
Average Commercial Outstanding Balance Key	
net of lip and before ALLL	
net of the unit before ALLE	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	85,780
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:
Southwest Bancorp, Inc.	Tessa Martin
UST Sequence Number:	114
City:	Stillwater
State:	Oklahoma
RSSD:	1062621
(for Bank Holding Companies)	1002021
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	118,671
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,433,145
Average Commercial Outstanding Balance Key	
5 ,	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	1,551,816
Total Gatstariang Balance (mousands \$7)	1,551,610
Total Outstanding Balance Key	
Total Outstanding balance key	
Total Outstanding Balance Comment	
Total Outstanding Dalance Comment	
General Market Commentary	
General Market Commentally	



NAME OF INSTITUTION

(Including Holding	ing Company Whe	re Applicable)
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SpiritBank	Trevor Kelly (stkelly@spiritbank.com/405-775- 1128)	
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	:: Jul, 2012	
Average Consumer Outstanding Balance (Thousands S	332,868	
Average Consumer Outstanding Balance Key		
Loans to individuals for household, fam	nily and other personal expenditures, Loans secured by 1-4 family	
residential properties		
Average Consumer Outstanding Balance Commen	t	
Average Commercial Outstanding Balance (Thousands	586,885	
Average Commercial Outstanding Balance Key		
CRE Loans including 1-4 family resident finance agricultural production and oth	tial construction, C&I Loans, Loans secured by farmland, Loans to ner loans to farmers.	
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands S	919,753	
Total Outstanding Balance Key		
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)	4) 428-1059, Ext.	
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: Saint Louis e: Missouri D: 1096587 er: ess) er: ess)		
Average Consumer Outstanding Balance (Thousands	\$) 35,155		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Commer	nt		
Average Commercial Outstanding Balance (Thousands	(\$) 184,616		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comme	ent		
Total Outstanding Balance (Thousands	\$) 219,771		
Total Outstanding Balance Key			
Total Outstanding Balance Comment			
General Market Commentary			



NAME OF INSTITUTION	Dercon to be contacted regarding this report:
(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 Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	219,545
Average consumer outstanding balance (mousands \$)	213,343
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
	24 new consumer loans with total commitments of \$1,666,757.
<u> </u>	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	1,321,241
Twerage commercial outstanding balance key	
Average Commercial Outstanding Balance Comment	
	d 28 new commercial loans with total commitments of \$10,441,159.
During the month of July 2012 we funded	220 New commercial loans with total communicities of \$10,441,155.
Total Outstanding Balance (Thousands \$)	1,540,786
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	
	24 new commercial loans with total commitments of \$1,666,757,
	nmitments of \$2,160,700. In addition we funded 68 loans in the
secondary market with total commitmen	ts of \$13,610,92



NAME OF INSTITUTION	Devices to be contrated according this year out.
(Including Holding Company Where Applicable) State Bank of Bartley	Person to be contacted regarding this report: Kipp L. Kester
State Ballicor Bartiey	Nipp E. Nester
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	944 Bartley Nebraska 0 N.A. 8321
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	465
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	58,235
Average Commercial Outstanding Balance Key	
All Non Personal Loans	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	58,700
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:

Wayne Paylicek

O Truch	vvayile Paviice	eK.	
& Trust			
LIGT Conveyor Number	1200		
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:	Jul, 2012		
Average Consumer Outstanding Balance (Thousands \$)	60,109		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	292,756		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Commer	nt		
Payoffs & Charge offs			
Total Outstanding Balance (Thousands \$)	352,865		
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:
Synovus Financial Corp.	Brett Willis (706)644-2716
UST Sequence Number:	100
City:	Columbus
State:	Georgia
RSSD:	1078846
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
	1.1.0040
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	4,000,122
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	15,644,452
Average Commercial Outstanding Balance Key	
3 ,	
Average Commercial Outstanding Balance Comment	
Werdige Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	19,644,574
Total Outstanding Balance (mousands \$)	15,044,374
Total Outstanding Palance Koy	
Total Outstanding Balance Key	
T. 10	
Total Outstanding Balance Comment	



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)	
<u> </u>	
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)	34230
(io. Depositor, moditations)	
Loan Activity For:	Jul, 2012
Loan Activity For.	Jul, 2012
A	34,000
Average Consumer Outstanding Balance (Thousands \$)	34,908
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	113,018
Average Commercial Outstanding Balance Key	
Twerage commercial outstanding balance key	
Average Communical Ovitator ding Delevine Communicati	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	147,926
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
Ceneral Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Tennessee Valley Financial Holdings, Inc.	Ken Scarbro
	
UST Sequence Number:	350
City:	Oak Ridge
•	
State:	Tennessee
RSSD:	3082454
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	50,009
Average Consumer Outstanding Balance Key	
The rage consumer catesanamy parametricy	
Average Company Outstanding Polones Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	62,904
Average Commercial Outstanding Balance Key	
, , , , , , , , , , , , , , , , , , ,	
Average Commercial Outstanding Ralance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	112,913
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Outstanding Dalance Comment	
General Market Commentary	



NAME OF INSTITUTION

Person to	ne c	oniacieu	regarding	this report:
reison to	י אבי נ	Unitacteu	regarding	tilis report

(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
The Bank of Delmarva (Holding Company -	Kim Thomas, CFO/EVP
Delmar Bancorp)	
James py	
LICT Converse Number	1070
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)	8010
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	104,729
,	,/
Average Courses Outstanding Balance Key	
Average Consumer Outstanding Balance Key	
Corresponds to lines 1.c.1, 1.c.2.a, 1.c.2.b	o and 6 of Schedule RC-C of the Call Report. Month end balances are
used.	
Average Consumer Outstanding Balance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	227,356
	,
Average Commercial Outstanding Release Vev	
Average Commercial Outstanding Balance Key	
Corresponds to lines 1.a.1, 1.a.2, 1.b, 1.d	, 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 Comment	
Average commercial Outstanding Balance comment	
Total Outstanding Balance (Thousands \$)	332,085
	·
Total Outstanding Balance Key	
Total Outstalluling balance key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
The Baraboo National Bank	Jeff Blada
LICT Common on Number	442
UST Sequence Number:	Parabas
City:	Baraboo
State: RSSD:	Wisconsin 1209248
(for Bank Holding Companies)	1205246
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
Louit Activity For.	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	144,335
, in a super constant of the super constant	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	395,595
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Tatal Outstanding Palamas (n. 1911)	F20.020
Total Outstanding Balance (Thousands \$)	539,930
Total Outstanding Polance Koy	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Gatalana Balance Comment	
General Market Commentary	
1	



NAME OF INSTITUTION

The First, N.A.	Deborah Wallace
UST Sequence Number:	186 Damariscotta Maine 1133932 4256 Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	471,790
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	408,816
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	:
Total Outstanding Balance (Thousands \$)	880,606
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

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:	470
-	
City:	Harper
State:	Kansas
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	180670
(for Depository Institutions)	
Loan Activity For:	Jul. 2012
20dii rictivity i ori	741, 2012
	2.040
Average Consumer Outstanding Balance (Thousands \$)	2,848
Average Consumer Outstanding Balance Key	
Includes consumer purpose loans and res	sidential real estate loans
The second secon	
Average Concumer Quitstanding Palance Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	7,532
Average Commercial Outstanding Balance Key	
Includes commercial and farm loans	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	10,380
Total Outstanding Balance (mousailus 3)	10,300
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Guistanianig Bulance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The Harbor Bank of Maryland (Harbor Bankshares Corporation)

Person to be contacted regarding this report:

Darius L. Davis

UST Sequence Number: City: State: RSSD: City: State: RSSD: City: State: Robin Holding Companies) Holding Company Docket Number: City Thirth Wolding Companies) FDIC Certificate Number: City Depository Institutions) Loan Activity For: Luan Activity For: Jul, 2012 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Commercial Outstanding Balance (Thousands) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance Comment Total Outstanding Balance Key Total Outstanding Balance Comment Total Outstanding Balance Comment General Market Commentary			
State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Loan Activity For: Jul, 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	UST Sequence Number:	1273	
RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Jul, 2012 Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key Total Outstanding Balance Comment Total Outstanding Balance Key Total Outstanding Balance Key Total Outstanding Balance Comment Total Outstanding Balance Comment Total Outstanding Balance Comment	City:	Baltimore	
Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Jul, 2012 Average Consumer Outstanding Balance (Thousands \$) 30,289 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance (Thousands \$) 151,209 Average Commercial Outstanding Balance (Thousands \$) 151,209 Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) 181,498 Total Outstanding Balance Comment	State:	Maryland	
Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions) Loan Activity For: Jul, 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 (Thousands \$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) Total Outstanding Balance Comment Total Outstanding Balance Comment Total Outstanding Balance Comment	RSSD:	2008130	
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance (Thousands \$) 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 (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Comment			
Average Consumer Outstanding Balance (Thousands \$) 30,289 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) 151,209 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance (Thousands \$) 151,209 Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) 181,498 Total Outstanding Balance Key Total Outstanding Balance Comment		n/a	
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) Total Outstanding Balance Key Total Outstanding Balance Comment		24015	
Average Consumer Outstanding Balance (Thousands \$) 30,289 Average Consumer Outstanding Balance Key Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 151,209 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) 181,498 Total Outstanding Balance Key Total Outstanding Balance Comment		24015	
Average Consumer Outstanding Balance (Thousands \$) 30,289 Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands \$) 151,209 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Key Total Outstanding Balance (Thousands \$) 181,498 Total Outstanding Balance Key Total Outstanding Balance Comment	(for Depository institutions)		
Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 151,209 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands\$) 181,498 Total Outstanding Balance Key Total Outstanding Balance Comment	Loan Activity For:	Jul, 2012	
Average Consumer Outstanding Balance Comment Average Commercial Outstanding Balance (Thousands\$) 151,209 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands\$) 181,498 Total Outstanding Balance Key Total Outstanding Balance Comment	According Delegation	20.200	
Average Commercial Outstanding Balance (Thousandss) 151,209 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 181,498 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Consumer Outstanding Balance (Thousands \$)	30,289	
Average Commercial Outstanding Balance (Thousandss) 151,209 Average Commercial Outstanding Balance Key Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 181,498 Total Outstanding Balance Key Total Outstanding Balance Comment	A constant of the Constant of		
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		
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 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	A constant Community Community		
Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 181,498 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 181,498 Total Outstanding Balance Key Total Outstanding Balance Comment			
Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 181,498 Total Outstanding Balance Key Total Outstanding Balance Comment			
Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 181,498 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Commercial Outstanding Balance (Thousands\$)	151,209	
Average Commercial Outstanding Balance Comment Total Outstanding Balance (Thousands \$) 181,498 Total Outstanding Balance Key Total Outstanding Balance Comment			
Total Outstanding Balance (Thousands \$) 181,498 Total Outstanding Balance Key Total Outstanding Balance Comment	Average Commercial Outstanding Balance Key		
Total Outstanding Balance (Thousands \$) 181,498 Total Outstanding Balance Key Total Outstanding Balance Comment			
Total Outstanding Balance (Thousands \$) 181,498 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 Comment	Total Outstanding Balance (Thousands \$)	181,498	
Total Outstanding Balance Comment			
	Total Outstanding Balance Key		
General Market Commentary	Total Outstanding Balance Comment		
General Market Commentary			
General Market Commentary			
	General Market Commentary		



NAME OF INSTITUTION

the little bank

UST Sequence Number: 150

City: Kinston

State:

North Carolina

Person to be contacted regarding this report:

Doyle M. Thigpen

RSSD: (for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

34934

Loan Activity For: Jul, 2012

Average Consumer Outstanding Balance (Thousands \$) 47,955

mortgages, helocs, consumer

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

156,968

Average Commercial Outstanding Balance Key

comm real estate, C&I

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 204,923

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:
THE QUEENSBOROUGH COMPANY	JENNIFER HERRING
UST Sequence Number:	47
City:	LOUISVILLE
State:	Georgia
RSSD:	
(for Bank Holding Companies)	1130904
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
(
Loan Activity For:	Jul, 2012
Louit Activity For.	Jul, 2012
Access Consumos Outstanding Balance (c)	400 440
Average Consumer Outstanding Balance (Thousands \$)	168,446
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\$)	381,029
Twendse commercial outstanding bulance (mousands)	301,023
Average Commercial Outstanding Balance Key	
ALL OTHER CALL REPORT CODES	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	549,475
Total Outstanding Balance Key	
g = 11.00.00	
Total Outstanding Balance Comment	
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

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)	
Loan Activity For: Jul, 2012	
Average Consumer Outstanding Balance (Thousands \$) 127,726	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$) 427,224	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
T . 10	
Total Outstanding Balance (Thousands \$) 554,950	
Total Outstanding Palance Key	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION (Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Timberland Bancorp, Inc.	Marci Basich, Treasurer
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:	365 Hoquiam Washington 2621548 Jul, 2012
·	
Average Consumer Outstanding Balance (Thousands \$)	163,904
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	382,451
Average Commercial Outstanding Balance Key	
The same same same and same neg	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	546,355
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

TODD BANCSHARES, INC. / UNITED SOUTHERN BANK 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: Jul, 2012
Average Consumer Outstanding Balance (Thousands \$) 81,196 Average Consumer Outstanding Balance Key
General Ledger Statement of Condition - Month to Date Average of: Consumer Loans; Res-RE Loans. (Totals DO NOT INCLUDE: Non Accrual; Loan Loss Reserve; Loans in Process; Participations Sold)
Average Consumer Outstanding Balance Comment
Average Commercial Outstanding Balance (Thousands\$) 107,428
Average Commercial Outstanding Balance Key General Ledger Statement of Condition - Month to Date Average of Commercial Loans; Farmers Loans; Other RE Loans; Participation Loans. (Totals DO NOT INCLUDE: Non Accrual; Loan Loss REserve; Loans in Process; Participations Sold)
Average Commercial Outstanding Balance Comment
Total Outstanding Balance (Thousands \$) 188,624
Total Outstanding Balance Key Total of Consumer Loans Averages and Commercial Loan Averages. (Consumer Averages and Commercial Averages DO NOT INCLUDE: Non Accrual; Loan Loss Reserve; Loans in Process; Participations Sold)
Total Outstanding Balance Comment
General Market Commentary



NAME OF INSTITUTION	7789
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
TriState Capital Holdings, Inc.	David G. Guenther
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	696 Pittsburgh Pennsylvania 3475074
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$) Average Consumer Outstanding Balance Key	193,431
	family residential mortgages and other consumer loans
Average Consumer Outstanding Balance Comment	, 3
This amount reflects the daily average for	r the month including net deferred costs.
Average Commercial Outstanding Balance (Thousands\$)	1,379,225
Average Commercial Outstanding Balance Key	
Includes commercial and industrial and co	ommercial real estate line's of credit and term loans.
Average Commercial Outstanding Balance Comment	
This amount reflects the daily average for	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 \$)	1,572,656
Total Outstanding Balance Key	
,	
Total Outstanding Balance Comment	
General Market Commentary	
Centeral Market Commentary	



NAME OF INSTITUTION			
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:		
TriSummit Bank	George Schneider		
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:	Sul, 2012		
Average Consumer Outstanding Balance (Thousands \$)	43,391		
Werage consumer outstanding balance (moustains 4)	15,551		
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
	00.040		
Average Commercial Outstanding Balance (Thousands\$)	99,842		
Average Commercial Outstanding Balance Key			
Total average loans before the allowance	e for loan losses		
Average Commercial Outstanding Balance Comment	t		
Total Outstanding Balance (Thousands \$)	143,233		
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:
U. S. Century Bank	David McCombie
,	
LIST Coguanas Numbar	702
UST Sequence Number:	782
City:	Miami
State:	Florida
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57369
(for Depository Institutions)	
(
Loop Activity For	I.I. 2012
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	79,235
Average Consumer Outstanding Balance Key	
· · · · · · · · · · · · · · · · · · ·	tion, home equity, other consumer and overdrafts
1-4 failing mortgages, consumer constitut	tion, nome equity, other consumer and overdraits
Average Consumer Outstanding Balance Comment	
Decrease from June due to lower home	equity loans.
	024 004
Average Commercial Outstanding Balance (Thousands\$)	924,901
Average Commercial Outstanding Balance Key	
Commercial, Commercial Real Estate, mu	inicipal and loans to foreign banks
,	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Decrease from June due to a decrease in	Real Estate Commercial loans and Commercial loans.
Total Outstanding Balance (Thousands \$)	1,004,136
Total Outstanding Balance Key	
Total Outstanding balance key	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentally	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Union Financial Corpoartion - Union Savings Bank

Nicholas Kost	505 341-5211	

UST Sequence Number:	1350		
City:	Albuquerque		
State:	New Mexico		
RSSD:	3824654		
(for Bank Holding Companies)	302 103 1		
Holding Company Docket Number:	H2495		
(for Thrift Holding Companies)			
FDIC Certificate Number:	32329		
(for Depository Institutions)			
, , , , , , , , , , , , , , , , , , , ,			
Loan Activity For:	Jul, 2012		
Average Consumer Outstanding Balance (Thousands \$)	11,772		
Average Consumer Outstanding Release Voy			
Average Consumer Outstanding Balance Key			
Average Consumer Outstanding Balance Comment			
Average Commercial Outstanding Balance (Thousands\$)	24,670		
Average Commercial Outstanding Balance Key			
Average Commercial Outstanding Balance Comment			
Total Outstanding Balance (Thousands \$)	36,442		
Total Outstallang Dalance (mousailus 3)	30,442		
Total Outstanding Polones Koy			
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:
United American Bank	Gerry Brown, CFO. (650.579.1560)
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:	San Mateo California Jul, 2012
Average Communication Contains and Contains	47.000
Average Consumer Outstanding Balance (Thousands \$)	17,636
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	154,830
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	172,466
Total Outstanding Balance Key	
Total Outstalling Balance Rey	
Total Outstanding Balance Comment	
General Market Commentary	
Certeral market commentary	



NAME OF INSTITUTION	Derson 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 Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	1,225,870
Average Consumer Outstanding Palance Key	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	2,925,739
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	:
Total Outstanding Balance (Thousands \$)	4,151,609
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)	
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Lists Days as we

Person to be contacted regarding this report:

Alan Bedner **Unity Bancorp** 154 UST Sequence Number: Clinton City: **New Jersey** State: 2181426 RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: 33503 (for Depository Institutions) Loan Activity For: Jul, 2012 Average Consumer Outstanding Balance (Thousands \$) | 183,170 Average Consumer Outstanding Balance Key Residential and Home Equity **Average Consumer Outstanding Balance Comment** Average Commercial Outstanding Balance (Thousands\$) 419,735 Average Commercial Outstanding Balance Key Commercial, 504, SBA 7(a) **Average Commercial Outstanding Balance Comment** Total Outstanding Balance (Thousands \$) 602,905 **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:
Universal Bancorp (Bloomfield State Bank)	William B McNeely
Offiversal Barreorp (Bloommeta State Barre)	William B Micrecity
LICT Convenes Number	1107
UST Sequence Number:	1197
City:	Bloomfield
State:	Indiana
RSSD:	1067511
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
•	
Average Consumer Outstanding Balance (Thousands \$)	50 574
Average Consumer Outstanding Datance (mousands 3)	33,374
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	203,451
The rage commercial outstanding balance (mousulass)	200) 101
Avorago Commorcial Outstanding Palanco Koy	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	263,025
Total Outstanding Balance Key	
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



(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	lul 2012
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (a)	146 202
Average Consumer Outstanding Balance (Thousands \$)	146,282
A construction of the Poles of Ka	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	196,842
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	343,124
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



	17917
NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable) Valley Bank	Jerry Bradley
valicy balls	Jeny Bradiey
UST Sequence Number:	169
City:	Roanoke
State:	Virginia
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	0.1010
FDIC Certificate Number:	34019
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
Eduti Activity 1 of .	301, 2012
Average Consumer Outstanding Balance (Thousands \$)	133,764
The tage consumer outstanding building (moustings)	155,70
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	399,424
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	
Total Outstanding Balance (Thousands \$)	533,188
Total Outstanding Balance Key	
Total Outstanding Dalamas Comment	
Total Outstanding Balance Comment	
General Market Commentary	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

VALLEY Commerce Bancorp (VALLEY BUSINESS

IRENE SAMANO 559-636-0216 EXT 1125 KAREN

BANK)	DRESSEL 559-636-0216 EXT 1142
DAININ	DRESSEE 333 030 0210 EXT 1142
UST Sequence Numbe	er: 333
•	
Cit	
Stat	
RSSI	D: 3139424
(for Bank Holding Companie	es)
Holding Company Docket Numbe	
(for Thrift Holding Companie	
FDIC Certificate Numbe	
(for Depository Institution	ns)
Loan Activity Fo	or: Jul, 2012
Average Consumer Outstanding Balance (Thousands	\$) 11,436
Werage consumer outstanding balance (mousains	7) 11,130
Average Communication Contaton disc Delegate Man	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Commer	nt
Average Commercial Outstanding Balance (Thousands	s\$) 221,708
Average Commercial Outstanding Balance (Indusands	221,700
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commo	ent
Total Outstanding Balance (Thousands	\$) 233,144
Total Outstanding balance (mousands	\$) 255,144
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Conoral Market Commentary	
General Market Commentary	



NAME OF INSTITUTION	Person to be contacted regarding this report:
(Including Holding Company Where Applicable)	
Village Bank, a wholly-owned subsidiary of	Dennis Falk, 804 419 1231
Village Bank and Trust Financial Corp	
	440-
UST Sequence Number:	1137
City:	Midlothian
State:	Virginia
RSSD:	3251027
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies) FDIC Certificate Number:	35111
(for Depository Institutions)	33111
(ioi Bepository institutions)	
Loan Activity For:	Jul, 2012
200/	341) 2022
Average Consumer Outstanding Balance (Thousands \$)	130,880
Therage consumer outstanding balance (moustings)	130,000
Average Consumer Outstanding Balance Key	
Twerage consumer outstanding balance key	
Average Consumer Outstanding Balance Comment	
Average consumer outstanding balance comment	
Average Commercial Outstanding Balance (Thousands\$)	256,851
Average Commercial Outstanding Balance (mousandss)	230,831
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Rey	
Average Commercial Outstanding Palance Comment	
Average Commercial Outstanding Balance Comment	
Total Outstanding Release (T. 1.4)	207 721
Total Outstanding Balance (Thousands \$)	387,731
Total Outstanding Palance Voy	
Total Outstanding Balance Key	
Total Outstanding Delayer Comment	
Total Outstanding Balance Comment	
Constant Market Community	
General Market Commentary	



NAME OF INSTITUTION

NAME OF INSTITUTION	
(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
Virginia Commerce Bancorp, Inc.	Krista DiVenere
UST Sequence Number:	221
City:	Arlington
State:	Virginia
RSSD:	2856377
(for Bank Holding Companies)	
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	
FDIC Certificate Number:	27249
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
Loan Activity For.	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	412,659
Average Consumer Outstanding Balance Key	
j ,	
A company Commany Commany Commany	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	1,764,404
Average Commercial Outstanding Palance Key	
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t en
Total Outstanding Polongo (T)	2 177 062
Total Outstanding Balance (Thousands \$)	2,177,063
Total Outstanding Balance Key	
Total Outstanding Palance Comment	
Total Outstanding Balance Comment	

General Market Commentary

- 1. For the month ended July 2012, the Company funded \$15.4 million in new loan dollars on \$23.8 million in new loans and commitments.
- 2. The Company also originated \$18.0 million in single family mortgage loans for sale in the secondary market in July 201



NAME OF INSTITUTION

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

Virginia Company Bank	sheryl.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) Loan Activity For:	Newport News Virginia 58147
Average Consumer Outstanding Balance (Thousands \$)	30,822
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	68,809
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Commen	+
Average Commercial Outstanding Balance Commen	
Total Outstanding Balance (Thousands \$)	99,631
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	



NAME OF INSTITUTION

(Including Holding Company Where Applicab

Person to be contacted regarding this report:

Vision Bank - Texas	Ty Maxfield	
UST Sequence Number: City: State: RSSD: (for Bank Holding Companies) Holding Company Docket Number: (for Thrift Holding Companies) FDIC Certificate Number: (for Depository Institutions)	Richardson Texas 58447	
Average Consumer Outstanding Balance (Thousands \$)	1,431	
Average Consumer Outstanding Balance Key		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	89,641	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Commer	nt	
Total Outstanding Balance (Thousands \$)	91,072	
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:
VIST Financial Corp	Diane B Focht
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:	155 Wyomissing Pennsylvania 1136139 7748
Average Consumer Outstanding Balance (Thousands \$)	151,277
Average consumer outstanding balance (mousands \$)	131,277
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	780,272
Twerage commercial outstanding balance (mousanuss)	700,272
Average Commercial Outstanding Balance Key	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	931,549
Total Odistaliang Balance (mousailus 4)	331,343
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
General Market Commentary	
zana. si manac sammentary	



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: (for Bank Holding Companies)	2756776
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35043
(for Depository Institutions)	
Loan Activity For:	Jul 2012
Louis section 1 of 1	July 2012
Average Consumer Outstanding Balance (Thousands \$)	47,614
Average Consumer Outstanding Balance Key	
Includes 1-4 family, multi-family, home-e	equity lines of credit and other consumer loans (auto, personal) and
loans held for sale from the subsidiary ba	ank of holding company
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	31,085
Average Commercial Outstanding balance (mousandss)	31,083
Average Commercial Outstanding Balance Key	
Includes all commercial and industrial loa	ans and commercial real estate
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	78,699
Total Outstanding Balance Key	
Total Outstanding Balance Comment	
Total Gaistanding Bulance comment	
General Market Commentary	
Currently \$3.0M in CPP funds have been	down streamed to the subsidiary bank. Current Tier 1 Capital Ratio
stands at 8.76%. Risk based Capital Ratio	o is at roughly 15.85%



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to	be contacted	regard	ing this	report:
	Cynthia	a A. Ma	hl	

Western Reserve Bancorp, Inc. (and bank	Cynthia A. Mani	
subsidiary, Western Reserve Bank)		
•		
LICT Coguando Numbo	m 040	
UST Sequence Numbe		
Cit		
Stat	e: Ohio	
RSSI	D: 2730459	
(for Bank Holding Companie		
Holding Company Docket Numbe		
(for Thrift Holding Companie		
FDIC Certificate Numbe		
(for Depository Institution		
(for Depository institution		
Lance Anticity Fo	11 2012	
Loan Activity Fo	r: Jul, 2012	
Average Consumer Outstanding Balance (Thousands	\$) 18,467	
Average Consumer Outstanding Balance Key		
Twerage consumer outstanding balance key		
Average Consumer Outstanding Balance Commer	t	
Average Commercial Outstanding Palance	124.452	
Average Commercial Outstanding Balance (Thousands	\$) 124,453	
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Balance Comme	ont	
Average commercial outstanding balance commi		
Total Outstanding Balance (Thousands	\$) 142,920	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
General Market Commentary		
Control Warker Commentary		



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:	1
White River Bancshares Company (UST	Russell Nugent 479-684-3778	
Sequence Number 660)	rnugent@sbofa.com	
sequence Number 666)	magent@3bota.com	
UST Sequence Number:	660	
City:	Fayetteville	
•		
State:	Arkansas	
RSSD:	3350724	
(for Bank Holding Companies)		
Holding Company Docket Number:		
(for Thrift Holding Companies)		
FDIC Certificate Number:		
(for Depository Institutions)		
Loan Activity For:	Jul, 2012	
Assessed Communication Contaton disagraphs	07.100	
Average Consumer Outstanding Balance (Thousands \$)	97,108	
Average Consumer Outstanding Balance Key		
The rage demonstrate Catalanania Balance Ney		
Average Consumer Outstanding Balance Comment		
Average Commercial Outstanding Balance (Thousands\$)	293,119	
Average Commencial Outstanding Balance Key		
Average Commercial Outstanding Balance Key		
Average Commercial Outstanding Palance Comment	•	
Average Commercial Outstanding Balance Comment		
Total Outstanding Balance (Thousands \$)	390,227	
Total Outstanding Balance (mousands 5)	330,221	
Total Outstanding Balance Key		
Total Outstanding Balance Comment		
Constant Andrews		
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:	SALEM
State:	Oregon
RSSD:	3823198
(for Bank Holding Companies)	
Holding Company Docket Number: (for Thrift Holding Companies)	
FDIC Certificate Number:	57033
(for Depository Institutions)	
Loan Activity For:	Jul, 2012
Average Consumer Outstanding Balance (Thousands \$)	32,980
Average Consumer Outstanding Palance Key	
Average Consumer Outstanding Balance Key	
Consumer 1-4 Family Secured, AFS 1-4 Fa	amily Secrued
Average Consumer Outstanding Palence Comment	
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	58,773
Average Commercial Outstanding Balance (mousandss)	36,773
Average Commercial Outstanding Balance Key	
Commercial Loans (excluding business lo	ans to individuals)
Commercial Zeans (enclassing sections	
Average Commercial Outstanding Balance Comment	t
Total Outstanding Balance (Thousands \$)	91,753
Total Outstanding Balance Key	
All Loans	
Total Outstanding Balance Comment	
Compared Market Commontant	
General Market Commentary	50 472 40 4 4 Family Lagracia July 2012
Willamette Valley Bank originated \$26,95	59,473.18 1-4 Family Loans in July, 2012.



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	
	Patti Waiker, VP, Loan Auministration Wgi	
Worthington Federal Bank (WFB)		
UST Sequence Number:	986	
City:	Huntsville	
State:	Alabama	
RSSD:	626370	
(for Bank Holding Companies)		
Holding Company Docket Number:	H3488	
(for Thrift Holding Companies)		
FDIC Certificate Number:	0	
(for Depository Institutions)	O .	
(for Depository Institutions)		
Loan Activity For:	Jul, 2012	
Average Consumer Outstanding Balance (Thousands \$)	57,574	
Average consumer outstanding balance (mousailus 3)	37,374	
Average Consumer Outstanding Balance Key		
A		
Average Consumer Outstanding Balance Comment		
Average Consumer purpose loans include	es HFS mortgage pipeline loans totaling \$11.2 million.	
Average Commercial Outstanding Balance (Thousands\$)	74,428	
Average Commercial Outstanding Balance (mousandss)	74,420	
Average Commercial Outstanding Balance Key		
A constant Communication Communication Relations Communication		
Average Commercial Outstanding Balance Comment		
Due to a core processing conversion, this	s report includes month end actual data rather than average mo	onthly
balance data.		
T	102 002	
Total Outstanding Balance (Thousands \$)	132,002	
Total Outstanding Balance Key		
3		
Total Outstanding Balance Comment		
General Market Commentary		



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Person to be contacted regarding this report:

YADKIN VALLEY FINANCIAL CORPORATION	CARRIE HEWITI
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:	391 ELKIN North Carolina 3432965 19861
Average Consumer Outstanding Balance (Thousands \$)	293.651
Average Consumer Outstanding Balance Key	233,032
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$) Average Commercial Outstanding Balance Key	1,032,331
Average Commercial Outstanding Balance Comment	<u> </u>
Total Outstanding Balance (Thousands \$)	1,325,982
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:

Zions Bancorporation	Brandon Thomas (801-844-8305)
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:	Utah 1027004
Average Consumer Outstanding Balance (Thousands \$)	7.062.735
Average Consumer Outstanding Balance Key	sumer Real Estate, 1-4 Family Residential, Construction & Other
Average Consumer Outstanding Balance Comment	
Average Commercial Outstanding Balance (Thousands\$)	29,364,363
Average Commercial Outstanding Balance Key	
Commercial and Industrial, Leasing, Own	ner Occupied, Construction and Land Development, Term
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	36,427,098
Total Outstanding Balance Key	
Total Outstanding Balance Comment	

General Market Commentary

This report includes the following subsidiary banks: Amegy Bank National Association (FDIC Cert 24107); California Bank & Trust (FDIC Cert 20852); National Bank of Arizona (FDIC Cert 20626); Nevada State Bank (FDIC Cert 18113); The Commerce Bank of Oregon



(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
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City: State:	
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number: (for Depository Institutions)	
(for Depository institutions)	
Loan Activity For:	
Average Consumer Outstanding Balance (Thousands \$)	
Average Consumer Outstanding Balance Key	
Average Consumer Outstanding Balance Comment	
Avenue of Communication Contests and in a Polence	
Average Commercial Outstanding Balance (Thousands\$)	
Average Commercial Outstanding Balance Key	
Average commercial outstanding building recovery	
Average Commercial Outstanding Balance Commen	t
Total Outstanding Balance (Thousands \$)	
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Total Outstanding Balance Comment	
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General Market Commentary	
General Manket Commencery	



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General Manket Commencery	



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(for Bank Holding Companies)	
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(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
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(for Bank Holding Companies)	
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(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
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(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number: (for Depository Institutions)	
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(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
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(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
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City: State:	
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number: (for Depository Institutions)	
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(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
LIST Sequence Numbers	
UST Sequence Number:	
City: State:	
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number: (for Depository Institutions)	
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(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
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UST Sequence Number:	
City: State:	
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
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(Including Holding Company Where Applicable)	Person to be contacted regarding this report:
LIST Sequence Numbers	
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City: State:	
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
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