

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

1st Constitution Bancorp

Person to be contacted regarding this report:

Joseph M. Reardon

UST Sequence Number:

369

City:

Cranbury

State:

New Jersey

RSSD:

2784920

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

27552

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

51,990

Average Consumer Loans Key

(A)

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

372,977

Average Commercial Loans Key

(B)

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

424,967

Total Loans Key

Total Loans Comment

General Market Commentary

(A) includes \$26.1 million of residential loans originated by 1st Constitution Bank to be sold to investors in the secondary market.

(B) Includes \$126.3 million of residential mortgage loans originated by mortgage bankers, under warehouse facilities provided by 1st Constitution Bank, which are sold to investors in the secondary market.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

1st Enterprise Bank

Person to be contacted regarding this report:

Janet Radford 213-430-7042

UST Sequence Number: 455

City: Los Angeles

State: California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58321

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 23,048

Average Consumer Loans Key

General Ledger

Average Consumer Loans Comment

HE, Consumer, Pers OD, CC Mortgage

Average Commercial Loans Amount (Thousands \$) 111,205

Average Commercial Loans Key

General Ledger

Average Commercial Loans Comment

Commercial, Comm RE Business CC and OD

Total Loans Amount (Thousands \$) 134,253

Total Loans Key

General Ledger

Total Loans Comment

Total Gross Loans

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

1st Financial Services Corporation

Person to be contacted regarding this report:

Roger Mobley, CFO (828.697.3106)
(rmobley@mountain1st.com)

UST Sequence Number:

2

City:

Hendersonville

State:

North Carolina

RSSD:

3715257

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

140,638

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

445,857

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

586,495

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

1st Source Corporation

Person to be contacted regarding this report:

Andrea Short

UST Sequence Number:

292

City:

South Bend

State:

Indiana

RSSD:

1199602

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

453,116

Average Consumer Loans Key

Average Consumer Loans Comment

Note: totals do not include mortgages held for sale, which were \$99,170 for July

Average Commercial Loans Amount (Thousands \$)

2,697,701

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

3,150,817

Total Loans Key

Total Loans Comment

General Market Commentary

Our local market is northern Indiana and southwestern Michigan. Unemployment rates in the counties we serve range from 16.8% to 9.6%, with the average in our 17 county market being 12.7%. New loans generated in July were \$193.94 million (excluding mortgages held for sale.)

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

1st United Bancorp Inc. (1st United Bank)

Person to be contacted regarding this report:

Sylvia Niles, SVP Loan Administration

UST Sequence Number:

669

City:

Boca Raton

State:

Florida

RSSD:

2860431

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

35408

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

76,137

Average Consumer Loans Key

Category includes all loans to individuals for consumer purposes

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

430,220

Average Commercial Loans Key

Category includes loans to businesses and individuals for business purposes, real estate and non-real estate secured. Also includes all loans secured by vacant land.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

506,357

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

21st Century Bank/Crosstown Holding Company

Person to be contacted regarding this report:

Kevin Turnquist 763-792-3720

UST Sequence Number: UST#456

City: Blaine

State: Minnesota

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 9751

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 47,248

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 272,586

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 319,834

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

AB&T FINANCIAL CORP

Person to be contacted regarding this report:

BETSY MARTIN

UST Sequence Number:

379

City:

GASTONIA

State:

North Carolina

RSSD:

3706684

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

8,693

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

128,024

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

136,717

Total Loans Key

Total Loans Comment

General Market Commentary

TOTAL LOANS DO NOT INCLUDE "TOTAL OTHER LOANS" WHICH INCLUDES DDA OVERDRAFT, NONACCRUAL, ETC.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Alarion Bank (parent holding company is
Alarion Financial Services, Inc.)

Person to be contacted regarding this report:

Matthew Ivers

UST Sequence Number:	378
City:	Ocala
State:	Florida
RSSD:	3382891
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57845
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 44,366

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 134,341

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 178,707

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Alaska Pacific Bank (Alaska Pacific Bancshares, Inc.)

Person to be contacted regarding this report:

John Robertson

UST Sequence Number:

644

City:

Juneau

State:

Alaska

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

H3440

(for Thrift Holding Companies)

FDIC Certificate Number:

29849

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

60,434

Average Consumer Loans Key

Includes loans for personal, family, and household uses including residential mortgages, home equity loans and lines of credit, auto, boat, lot, and other consumer loans.

Average Consumer Loans Comment

Consumer Loans have been flat through much of the first part of the year, but have recently shown an improvement in the pipeline, particularly in boat loans (seasonal) and in Home Equity Lines of Credit, which have become more popular because of rate adva

Average Commercial Loans Amount (Thousands \$)

106,374

Average Commercial Loans Key

Includes loans for commercial and industrial purposes to sole proprietorships, partnerships, and corporations, and other business enterprises, whether secured or unsecured, single-payment or installment. Also includes construction and land loans for comm

Average Commercial Loans Comment

Commercial demand has been weak throughout most of the first half, with very little construction activity. However, there is some commercial real estate activity and commercial non real estate, and, with the recently approved Kensington Mine, we expect s

Total Loans Amount (Thousands \$)

166,808

Total Loans Key

Total Loans Comment

General Market Commentary

As noted above, the opening of the mine will bring some much-needed growth into the Juneau economy, but

tourism is still a concern, with 2009 off somewhat from 2008, especially in destination travellers (non-cruise ship). Mortgage activity was brisk, through the second quarter, but has abated somewhat, and the bank is still selling almost all of its mortgages. There have been no purchased participations since very early in the year, although the bank has had a number of opportunities both in Alaska and in the Lower 48.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Alliance Financial Services, Inc.

Person to be contacted regarding this report:

Stephen C. Byelick, Jr.

UST Sequence Number:

1253

City:

St. Paul

State:

Minnesota

RSSD:

1127146

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

103,539

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

505,211

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

608,750

Total Loans Key

Total Loans Comment

General Market Commentary

Loans are on the books of the Company's subsidiary Alliance Bank FDIC Certificate # 10973

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Alliance Financial Services, Inc.

Person to be contacted regarding this report:

Stephen C. Byelick, Jr.

UST Sequence Number:

1253

City:

St. Paul

State:

Minnesota

RSSD:

1127146

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jun, 2009

Average Consumer Loans Amount (Thousands \$)

104,869

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

508,676

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

613,545

Total Loans Key

Total Loans Comment

General Market Commentary

Loans are on the books of the Company's subsidiary Alliance Bank FDIC Certificate # 10973

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Alliance Financial Services, Inc.

Person to be contacted regarding this report:

Stephen C. Byelick, Jr.

UST Sequence Number:	1253
City:	St. Paul
State:	Minnesota
RSSD:	1127146
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: May, 2009

Average Consumer Loans Amount (Thousands \$) 106,648

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 512,666

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 619,314

Total Loans Key

Total Loans Comment

General Market Commentary

Loans are on the books of the Company's subsidiary Alliance Bank FDIC Certificate # 10973

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Alliance National Bank

Person to be contacted regarding this report:

Jeff T. McDonald

UST Sequence Number: 1268
City: Dalton
State: Georgia
RSSD: 3187751
(for Bank Holding Companies)
Holding Company Docket Number: NA
(for Thrift Holding Companies)
FDIC Certificate Number: 35173
(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 13,202

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 76,281

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 89,483

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Alliance National Bank

Person to be contacted regarding this report:

Jeff T. McDonald

UST Sequence Number: 1268
City: Dalton
State: Georgia
RSSD: 3187751
(for Bank Holding Companies)
Holding Company Docket Number: NA
(for Thrift Holding Companies)
FDIC Certificate Number: 35173
(for Depository Institutions)

Loan Activity For: Jun, 2009

Average Consumer Loans Amount (Thousands \$) 13,454

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 75,248

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 88,702

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Alliant Bank (Holding Company: NEMO Bancshares)

Person to be contacted regarding this report:

Jonna Lovenduski

UST Sequence Number: 1250

City: Madison

State: Missouri

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 1946

(for Depository Institutions)

Loan Activity For: May, 2009

Average Consumer Loans Amount (Thousands \$) 41,671

Average Consumer Loans Key

Real Estate (Construction, Land, Development, Other Land, Secured by Farm Land, 1-4 Family, Multi-Family), Other Revolving Credit, Credit Reserve, Installment Loans, Loans for Securities, Overdrafts, Courtesy Coverage, Loan Control

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 29,464

Average Commercial Loans Key

Commercial - Nonfarm, Nonresidential Real Estate, Agriculture Production, Other Loans to Farmers, Commercial and Industrial Loans, All Other Loans (Excluding Consumer)

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 71,135

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Alliant Bank (Holding Company: NEMO Bancshares)

Person to be contacted regarding this report:

Jonna Lovenduski

UST Sequence Number: 1250

City: Madison

State: Missouri

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 1946

(for Depository Institutions)

Loan Activity For: Jun, 2009

Average Consumer Loans Amount (Thousands \$) 41,731

Average Consumer Loans Key

Real Estate (Construction, Land, Development, Other Land, Secured by Farm Land, 1-4 Family, Multi-Family), Other Revolving Credit, Credit Reserve, Installment Loans, Loans for Securities, Overdrafts, Courtesy Coverage, Loan Control

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 29,526

Average Commercial Loans Key

Commercial - Nonfarm, Nonresidential Real Estate, Agriculture Production, Other Loans to Farmers, Commercial and Industrial Loans, All Other Loans (Excluding Consumer)

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 71,257

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Alliant Bank (Holding Company: NEMO Bancshares)

Person to be contacted regarding this report:

Jonna Lovenduski

UST Sequence Number: 1250

City: Madison

State: Missouri

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 1946

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 42,307

Average Consumer Loans Key

Real Estate (Construction, Land, Development, Other Land, Secured by Farm Land, 1-4 Family, Multi-Family), Other Revolving Credit, Credit Reserve, Installment Loans, Loans for Securities, Overdrafts, Courtesy Coverage, Loan Control

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 28,776

Average Commercial Loans Key

Commercial - Nonfarm, Nonresidential Real Estate, Agriculture Production, Other Loans to Farmers, Commercial and Industrial Loans, All Other Loans (Excluding Consumer)

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 71,083

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Allied First Bank

Person to be contacted regarding this report:

Cathy Steinbach

UST Sequence Number: 55130

City: Oswego

State: Illinois

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 85,988

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 36,172

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 122,160

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Alpine Banks of Colorado

Person to be contacted regarding this report:

Eric A. Gardey

UST Sequence Number:

885

City:

Glenwood Springs

State:

Colorado

RSSD:

1061679

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

686,215

Average Consumer Loans 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 Loans Comment

Average Commercial Loans Amount (Thousands \$)

1,385,503

Average Commercial Loans 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 Loans Comment

Total Loans Amount (Thousands \$)

2,071,718

Total Loans Key

Total Loans of General Ledger. Average Balance for account 11244

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

American Bank of Oklahoma

Person to be contacted regarding this report:

Mike Kauk

UST Sequence Number:

766

City:

Collinsville

State:

Oklahoma

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

34606

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

43,784

Average Consumer Loans Key

Average Consumer Loans Comment

Consumer loan total consist of Gross Consumer Real Estate, auto, other consumer loans and secured by deposit

Average Commercial Loans Amount (Thousands \$)

65,855

Average Commercial Loans Key

Average Commercial Loans Comment

Commercial loan total consist of Gross Commercial Real Estate, Commercial and Industrial, Commercial LOC, Commercial Tax Exempt and Agriculture

Total Loans Amount (Thousands \$)

109,639

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

AMERICAN PREMIER BANK

Person to be contacted regarding this report:

CHRISTINE HAN

UST Sequence Number:	870
City:	ARCADIA
State:	California
RSSD:	3175600
(for Bank Holding Companies)	
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	
FDIC Certificate Number:	57198
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 0

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 73,291

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 73,291

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

American State Bancshares, Inc.

Person to be contacted regarding this report:

Diane Stalcup

UST Sequence Number:

74

City:

Great Bend

State:

Kansas

RSSD:

1066441

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

21,204

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

98,384

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

119,588

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

AmeriServ Financial Inc.

Person to be contacted regarding this report:

Jeffrey Stopko, Executive Vice President & CFO

UST Sequence Number: 207

City: Johnstown

State: Pennsylvania

RSSD: 1117316

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 7542

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 230,458

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 506,409

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 736,867

Total Loans Key

Total Loans Comment

General Market Commentary

Commercial loan demand is showing signs of slowing in our marketplace.

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Anchor Bancorp Wisconsin Inc

Person to be contacted regarding this report:

Dale C. Ringgenberg

UST Sequence Number:

193

City:

Madison

State:

Wisconsin

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

H1972

(for Thrift Holding Companies)

FDIC Certificate Number:

29979

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

1,643,778

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

2,236,553

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

3,880,331

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Annapolis Bancorp, Inc.

Person to be contacted regarding this report:

Margaret Theiss Faison

UST Sequence Number:

482

City:

Annapolis

State:

Maryland

RSSD:

1472257

(for Bank Holding Companies)

Holding Company Docket Number:

na

(for Thrift Holding Companies)

FDIC Certificate Number:

32740

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

109,761

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

164,363

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

274,124

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Associated Banc-Corp

Person to be contacted regarding this report:

Roxanne Lutgen

UST Sequence Number:

76

City:

Green Bay

State:

Wisconsin

RSSD:

1199563

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

5,892,939

Average Consumer Loans Key

Average Consumer Loans Comment

See Comment A.

Average Commercial Loans Amount (Thousands \$)

9,656,270

Average Commercial Loans Key

Average Commercial Loans Comment

See Comment B.

Total Loans Amount (Thousands \$)

15,549,209

Total Loans Key

Total Loans Comment

General Market Commentary

A. - Loans in this classification include home equity, installment, and residential mortgage loans. With mortgage rates declining and refinancing applications rising, balance sheet outstandings are declining as customers select secondary market mortgage products. In the first 7 months of 2009, \$2.7 billion of secondary market loans were closed.

B. - The make up of commercial loans presented are approximately as follows: commercial, financial, and agricultural 41%, commercial real estate 39%, and real estate construction 20%. Real estate related loans are not attractive in this market.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Avenue Financial Holdings, Inc.

Person to be contacted regarding this report:

Barbara J. Zipperian

UST Sequence Number:

814

City:

Nashville

State:

Tennessee

RSSD:

354183

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

6106

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

48,236

Average Consumer Loans Key

1-4 Mtg, Home Equity, Installment

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

242,308

Average Commercial Loans Key

C&I, CRE, Resid Construction

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

290,544

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BanIndependent Inc. (Bank Independent)

Person to be contacted regarding this report:

Heather Kimbrough

UST Sequence Number: 409

City: Sheffield

State: Alabama

RSSD: 1082209

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 16604

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 266,384

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 404,894

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 671,278

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bancorp Rhode Island, Inc.

Person to be contacted regarding this report:

Tiffany Sy

UST Sequence Number:

255

City:

Providence

State:

Rhode Island

RSSD:

2896458

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

34147

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

213,762

Average Consumer Loans Key

Home equity loans and lines, overdrafts, other loans and lines to individuals excluding mortgages

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

708,468

Average Commercial Loans Key

Commercial real estate, commercial and industrial loan, small business loans, construction loans and lines, commercial leases

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

922,230

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BancPlus Corporation

Person to be contacted regarding this report:

Ann Southerland 601-898-4984

UST Sequence Number: 767

City: Ridgeland

State: Mississippi

RSSD: 1097306

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 5903

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 320,825

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 1,131,411

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 1,452,236

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BancStar, Inc.

Person to be contacted regarding this report:

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, 2009

Average Consumer Loans Amount (Thousands \$)

136,951

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

173,416

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

310,367

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bank of Commerce

Person to be contacted regarding this report:

Dave Keul

UST Sequence Number: 458

City: Charlotte

State: North Carolina

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58134

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 13,851

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 106,657

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 120,508

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bank of Commerce Holdings

Person to be contacted regarding this report:

Linda J. Miles, Chief Operating Officer

UST Sequence Number:

1

City:

Redding,

State:

California

RSSD:

121139287

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

24074

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

452,445

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

142,290

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

594,735

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bank of Naples (Naples Bancorp)

Person to be contacted regarding this report:

charles Gisler

UST Sequence Number:

939

City:

Naples

State:

Florida

RSSD:

3238596

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

35396

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

32,829

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

107,647

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

140,476

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bank of the Carolinas

Person to be contacted regarding this report:

Vickie S. Madison

UST Sequence Number: 1008

City: Mocksville NC

State: North Carolina

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34903

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 64,660

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 336,566

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 401,226

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bank of the Ozarks, Inc

Person to be contacted regarding this report:

Tyler Vance

UST Sequence Number:

130

City:

Little Rock

State:

Arkansas

RSSD:

1097089

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

110

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

368,733

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

1,565,013

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

1,933,746

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bankers' Bank of the West

Person to be contacted regarding this report:

Sandra Mathes

UST Sequence Number:

503

City:

Denver

State:

Colorado

RSSD:

2249401

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

23210

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

236

Average Consumer Loans Key

Total represent consumers loans including executive credit cards

Average Consumer Loans Comment

This number is low because Bankers' Bank of the West is a correspondent bank serving community financial institutions and receives very little requests.

Average Commercial Loans Amount (Thousands \$)

306,381

Average Commercial Loans Key

The commercial loans include all loans except consumer loans.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

306,617

Total Loans Key

The total is the consumer and commercial loans for both the Denver, Colorado and Lincoln, Nebraska locations.

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BANKFIRST CAPITAL CORPORATION

Person to be contacted regarding this report:

MARY ANN GRAY

UST Sequence Number:

461

City:

MACON

State:

Mississippi

RSSD:

1247455

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

151,640

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

375,323

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

526,963

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BankGreenville/BankGreenville Financial Corporation

Person to be contacted regarding this report:

Paula S. King

UST Sequence Number:

494

City:

Greenville

State:

South Carolina

RSSD:

3387159

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

58157

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

8,852

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

51,207

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

60,059

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BankTrust

Person to be contacted regarding this report:

Leigh Thompson

UST Sequence Number:

131

City:

Mobile

State:

Alabama

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

26607

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

361,549

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

1,136,214

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

1,497,763

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Banner Corporation

Person to be contacted regarding this report:

Bill Jenkins, SVP & Controller

UST Sequence Number: 63

City: Walla Walla

State: Washington

RSSD: 2126977

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 1,205,868

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 2,705,788

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 3,911,656

Total Loans Key

Total Loans Comment

Banner Corp. is a holding company and does not make any loans directly. The loan amounts reported herein are the consolidated loan numbers for its two subsidiaries: Banner Bank and Islanders Bank.

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Banner County Ban Corporation and Banner
County Bank

Person to be contacted regarding this report:

Roger Wynne, President/CEO

UST Sequence Number:	172
City:	Harrisburg
State:	Nebraska
RSSD:	1067028
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	19274
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 1,211

Average Consumer Loans Key

Average Consumer Loans Comment

Consumer loans does not include Residential RE

Average Commercial Loans Amount (Thousands \$) 30,184

Average Commercial Loans Key

Average Commercial Loans Comment

Ag, Comm, RE including Res RE

Total Loans Amount (Thousands \$) 31,395

Total Loans Key

Total Loans Comment

General Market Commentary

Loan demand remains strong

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bar Harbor Bankshares/Bar Harbor Bank & Trust

Person to be contacted regarding this report:

Michael W. Bonsey

UST Sequence Number: 256

City: Bar Harbor

State: Maine

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 11971

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 305,158

Average Consumer Loans Key

Residential real estate, home equity and installment

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 359,970

Average Commercial Loans Key

Commercial loans and municipal loans

Average Commercial Loans Comment

Includes \$11,720 of municipal loans

Total Loans Amount (Thousands \$) 665,128

Total Loans Key

Total Loans Comment

General Market Commentary

The lobster industry continues to struggle, creating ongoing stress on delinquency and other asset quality indicators.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BCB Holing Company, Inc. and Bay Bank

Person to be contacted regarding this report:

Tammy Dewberry

UST Sequence Number: 1084

City: Mobile

State: Alabama

RSSD: 2821441

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34872

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 17,273

Average Consumer Loans Key

Consumer Loans include loans for personal, family, or household uses including residential mortgages, Home Equity, and Other Consumer lonas such as auto, and other consumer loans.

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 40,256

Average Commercial Loans Key

Commercial Loans include loans for commercial and industrial purposes to sole proprietorships, partnerships, corporations, and other business enterprises, whether secured or unsecured, single-payment, or installment. They also include loans to individual

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 57,529

Total Loans Key

Total Loans Comment

General Market Commentary

The market is very soft in relation to loan demand by qualified borrowers. In light of this, officer call goals have doubled but to date the pipeline remains flat.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BCSB Bancorp, Inc.

Person to be contacted regarding this report:

Anthony Cole

UST Sequence Number: 294

City: Baltimore

State: Maryland

RSSD: 0

(for Bank Holding Companies)

Holding Company Docket Number: H-4399

(for Thrift Holding Companies)

FDIC Certificate Number: 32341

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 178,430

Average Consumer Loans Key

Consumer loans include loans used for personal, family, or household uses including residential mortgages, home equity loans, and consumer auto loans.

Average Consumer Loans Comment

We continue to see an elevated level of payoffs of existing residential mortgages due to currently low mortgage rates (i.e. refinancing).

Average Commercial Loans Amount (Thousands \$) 220,980

Average Commercial Loans Key

Commercial loans include loans for commercial and industrial purposes to sole proprietors, partnerships, corporations and other business enterprises, whether secured or unsecured.

Average Commercial Loans Comment

The bank's commercial loan pipeline has continued to remain relatively strong despite generally unfavorable economic conditions.

Total Loans Amount (Thousands \$) 399,410

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Beach Business Bank

Person to be contacted regarding this report:

Kathleen Salmons -

ksalmons@beachbusinessbank.com

UST Sequence Number: 416

City: Manhattan Beach

State: California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57678

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 6,025

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 162,373

Average Commercial Loans Key

Excludes construction, farm and loans to other depository institutions

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 168,398

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Berkshire Bancorp, Inc. and its wholly-owned subsidiary Berkshire Bank

Person to be contacted regarding this report:

Lori A. Maley, CPA, CFO

UST Sequence Number:	1154
City:	Wyomissing
State:	Pennsylvania
RSSD:	3447464
(for Bank Holding Companies)	
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	
FDIC Certificate Number:	57492
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 24,289

Average Consumer Loans Key

Includes 1-4 family residential mortgages (includes loans held for sale), home equity lines of credit and other consumer loans such as auto and personal loans. These loans are net of FASB #91 fees. These are gross loans and are not net of the Allowan

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 86,341

Average Commercial Loans Key

Includes CRE, lines of credit. These loans are net of FASB #91 fees. These are gross loans and are not net of the Allowance for Loan Losses.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 110,630

Total Loans Key

Total Loans Comment

General Market Commentary

Business loan activity continues to be modest. Our new loan activity has kept pace with the loan paydowns and payoffs. Consumer lending, particularly residential mortgages has been strong for us from a historical basis. That may not be an indication of general market activity because some of our increased activity may be driven by our increased market share. We have ample funds available to lend both for portfolio and secondary market.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Berkshire Bancorp, Inc. and its wholly-owned subsidiary Berkshire Bank

Person to be contacted regarding this report:

Lori A. Maley, CPA, CFO

UST Sequence Number:	1154
City:	Wyomissing
State:	Pennsylvania
RSSD:	3447464
(for Bank Holding Companies)	
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	
FDIC Certificate Number:	57492
(for Depository Institutions)	

Loan Activity For: Jun, 2009

Average Consumer Loans Amount (Thousands \$) 24,676

Average Consumer Loans Key

Includes 1-4 family residential mortgages (includes loans held for sale), home equity lines of credit and other consumer loans such as auto and personal loans. These loans are net of FASB #91 fees. These are gross loans and are not net of the Allowan

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 85,961

Average Commercial Loans Key

Includes CRE, lines of credit. These loans are net of FASB #91 fees. These are gross loans and are not net of the Allowance for Loan Losses.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 110,637

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Berkshire Bancorp, Inc. and its wholly-owned subsidiary Berkshire Bank

Person to be contacted regarding this report:

Lori A. Maley, CPA, CFO

UST Sequence Number:	1154
City:	Wyomissing
State:	Pennsylvania
RSSD:	3447464
(for Bank Holding Companies)	
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	
FDIC Certificate Number:	57492
(for Depository Institutions)	

Loan Activity For: May, 2009

Average Consumer Loans Amount (Thousands \$) 25,511

Average Consumer Loans Key

Includes 1-4 family residential mortgages (includes loans held for sale), home equity lines of credit and other consumer loans such as auto and personal loans. These loans are net of FASB #91 fees. These are gross loans and are not net of the Allowan

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 84,656

Average Commercial Loans Key

Includes CRE, lines of credit. These loans are net of FASB #91 fees. These are gross loans and are not net of the Allowance for Loan Losses.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 110,167

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bern Bancshares, Inc.

Person to be contacted regarding this report:

Gary Sparling

UST Sequence Number:	662
City:	Bern
State:	Kansas
RSSD:	1065190
(for Bank Holding Companies)	
Holding Company Docket Number:	n/a
(for Thrift Holding Companies)	
FDIC Certificate Number:	10919
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 4,828

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 21,897

Average Commercial Loans Key

Average Commercial Loans Comment

Includes ag Loans

Total Loans Amount (Thousands \$) 26,725

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Birmingham Bloomfield Bancshares, Inc.

Person to be contacted regarding this report:

Deb Thompson, CFO

UST Sequence Number: 450

City: Birmingham

State: Michigan

RSSD: 3438145

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 12,492

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 55,321

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 67,813

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Blackhawk Bancorp, Inc.

Person to be contacted regarding this report:

Joel Carter

UST Sequence Number:

789

City:

Beloit

State:

Wisconsin

RSSD:

1491913

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

14078

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

107,381

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

215,738

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

323,119

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

BlackRidge Financial, Inc.

Person to be contacted regarding this report:

Craig Weiss 701-364-9009

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)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 78,138

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 192,186

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 270,324

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Blue Ridge Bank and Trust Co.

Person to be contacted regarding this report:

Mark Dudley

UST Sequence Number:

612

City:

Independence

State:

Missouri

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

103,389

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

247,538

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

350,927

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Blue River Bancshares, Inc.

Person to be contacted regarding this report:

Patrice M. Lima

UST Sequence Number:

850

City:

Shelbyville

State:

Indiana

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

H3082

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

81,644

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

95,408

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

177,052

Total Loans Key

Total Loans Comment

Overall, average loans increased by \$217 thousand from June, 30, 2009.

General Market Commentary

During the month of July, the Company purchased \$640 thousand of local municipal bonds.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Blue Valley Ban Corp.

Person to be contacted regarding this report:

Mark Fortino

UST Sequence Number:

118

City:

Overland Park

State:

Kansas

RSSD:

1471849

(for Bank Holding Companies)

Holding Company Docket Number:

NA

(for Thrift Holding Companies)

FDIC Certificate Number:

32722

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

180,716

Average Consumer Loans Key

Average Consumer Loans Comment

Average consumer loan totals did not include Mortgage Loans Held for Sale. For the month of July, the average balance of Mortgage Loans Held for Sale was approximately \$15,777,000. During the month of July, the Bank originated approximately \$22,621,000

Average Commercial Loans Amount (Thousands \$)

417,947

Average Commercial Loans Key

Average Commercial Loans Comment

The Bank had new loan originations of approximately \$6.5 million in July 2009.

Total Loans Amount (Thousands \$)

598,663

Total Loans Key

Total Loans Comment

General Market Commentary

Residential housing sales continue to improve in the KC metropolitan market. New housing construction loans are beginning to increase. Commercial loan activity has shown some life. The lending environment continues to be difficult because of recession related impacts of unemployment, soft retail sales and a conservative business climate.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BNC Bancorp (Bank of North Carolina)

Person to be contacted regarding this report:

Daren C. Fuller

UST Sequence Number:

128

City:

Thomasville

State:

North Carolina

RSSD:

3141650

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

33527

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

155,220

Average Consumer Loans Key

Residential Mtg, HELOC, IL, Cashlines

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

864,816

Average Commercial Loans Key

Commercial Notes, C & I, CRE, Commercial Leases

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

1,020,036

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BNC Financial Group, Inc

Person to be contacted regarding this report:

Marsha Kirk

UST Sequence Number: 460

City: New Canaan

State: Connecticut

RSSD: 3553815

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 107,078

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 94,593

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 201,671

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BNCCORP, Inc.

Person to be contacted regarding this report:

Timothy Franz

UST Sequence Number:

483

City:

Phoenix

State:

Arizona

RSSD:

0

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

90,832

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

515,181

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

606,013

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BOH Holdings, Inc.

Person to be contacted regarding this report:

Caleb Vasquez, (713) 600-6783;
cvasquez@bankhouston.com

UST Sequence Number:

693

City:

Houston

State:

Texas

RSSD:

380794

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

45,165

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

299,420

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

344,585

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Boscobel Bancorp Inc (Community First Bank)

Person to be contacted regarding this report:

Dennis Hamilton

UST Sequence Number:

857

City:

Boscobel

State:

Wisconsin

RSSD:

1492291

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

11595

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

49,684

Average Consumer Loans Key

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

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

151,571

Average Commercial Loans Key

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

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

201,255

Total Loans Key

Total Loans Comment

General Market Commentary

Commercial, residential and consumer loan demand continues to be soft due to increased unemployment and uncertain economic conditions.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Boston Private Financial Holdings, Inc.

Person to be contacted regarding this report:

Adam Thompson, Assistant Controller

UST Sequence Number:

72

City:

Boston

State:

Massachusetts

RSSD:

1248078

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

2,329,401

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

3,285,904

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

5,615,305

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Bridge Capital Holdings

Person to be contacted regarding this report:

Cathe Franklin

UST Sequence Number:

115

City:

San Jose

State:

California

RSSD:

3280988

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

87,434

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

510,946

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

598,380

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Bridgeview Bank Group

Person to be contacted regarding this report:

Don Kerstein

UST Sequence Number:

253

City:

Chicago

State:

Illinois

RSSD:

1209145

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

21122

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

149,738

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

950,751

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

1,100,489

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Broadway Federal Corporation

Person to be contacted regarding this report:

Sam Sarpong 323-556-3224

UST Sequence Number:

7

City:

Los Angeles

State:

California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

5141

(for Thrift Holding Companies)

FDIC Certificate Number:

30306

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

246,789

Average Consumer Loans Key

Average Consumer Loans Comment

Average balances used includes loans held for sale, 1-4 Family Residential Mortgages, Home Equity Loans, Multifamily Loans and other consumer loans

Average Commercial Loans Amount (Thousands \$)

241,038

Average Commercial Loans Key

Average Commercial Loans Comment

Average balances used includes loans held for sale, commercial loan types and church loans

Total Loans Amount (Thousands \$)

487,827

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Brogan Bankshares, Inc./The Bank of Kaukauna, Inc

Person to be contacted regarding this report:

Paul J. Bachhuber

UST Sequence Number:	978
City:	Kaukauna
State:	Wisconsin
RSSD:	1202744
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	15228
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 20,827

Average Consumer Loans Key

Consumer Real Estate Consumer loans, (auto, personal), DDA, Credit Cards, Home Equity Loans

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 63,909

Average Commercial Loans Key

Commercial Loans, Commercial Real Estate , Over Draft

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 84,736

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Business Bancshares, Inc. / The Business Bank
of St. Louis

Person to be contacted regarding this report:

Brian Leeker, CFO 314-556-6788

UST Sequence Number:	1077
City:	Clayton
State:	Missouri
RSSD:	3189728
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57358
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 23,692

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 444,286

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 467,978

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Butler Point, Inc. (The First National Bank of
Catlin, Illinois)

Person to be contacted regarding this report:

Judith A. Jolley, EVP

UST Sequence Number:	845
City:	Catlin
State:	Illinois
RSSD:	0
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	3615
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 10,982

Average Consumer Loans Key

Average Consumer Loans Comment

Includes consumer real estate mortgage loans sold to the secondary market.

Average Commercial Loans Amount (Thousands \$) 7,547

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 18,529

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

C&F Financial Corporation

Person to be contacted regarding this report:

Mary-Jo Rawson (757-741-2212)

UST Sequence Number: 324

City: West Point

State: Virginia

RSSD: 2183493

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 443

Average Consumer Loans Key

Includes the average balance for loans reported in Call Report Schedule RE-C 1.a.(1),1.b.,1.c(1),1.c.(2)(a),1.c.(2)(b),6.b., and 6.c.

Average Consumer Loans Comment

This category does not include 1-4 residential loans originated for sale by the Corporation's mortgage banking subsidiary. The average balance of loans held for sale can fluctuate significantly from month to month with average outstandings of \$49.9 milli

Average Commercial Loans Amount (Thousands \$) 198

Average Commercial Loans Key

Includes the average balance for loans reported in Call Report Schedule RC-C 1.a.(2),1.d.,1.e.(1),1.e.(2),3.,4.a.,8.,9.b., and 10.b.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 641

Total Loans Key

Total Loans Comment

General Market Commentary

Average balances presented include new consumer loan production of \$15.2 million in July '09 and new commercial loan production of \$5.2 million in July'09. The average balances also include the effects of scheduled loan payments, pay-offs, charge-offs and reclassifications to OREO.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Cache Valley Banking Company - Cache Valley Bank

Person to be contacted regarding this report:

Gregg Miller

UST Sequence Number:

314

City:

Logan

State:

Utah

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

22134

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

23,967

Average Consumer Loans Key

1-4 Family first Liens, 1-4 family second liens, consumer auto, consumer personal, bank card

Average Consumer Loans Comment

Market remains very weak for new loans,

Average Commercial Loans Amount (Thousands \$)

132,521

Average Commercial Loans Key

Development/Construction, Farm land, Multi family, Owner occupied, Non-owner occupied, Commercial, Agricultural, SBA, Cities

Average Commercial Loans Comment

Small businesses are not producing any loan demand, Seasonal agricultural demand has had some impact on bank's loan totals.

Total Loans Amount (Thousands \$)

156,488

Total Loans Key

Total Loans Comment

General Market Commentary

Loan demand remains weak. No signs of improvement projecting a near term change can be seen. Bank continues to struggle will more loan problems.

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Cadence Financial Corporation

Person to be contacted regarding this report:

Jennifer McPherson

UST Sequence Number:

300

City:

Starkville

State:

Mississippi

RSSD:

1100037

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

195,299

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

1,041,699

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

1,236,998

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

California Bank of Commerce

Person to be contacted regarding this report:

Vivian Mui - 925-444-2932

UST Sequence Number: 495

City: Lafayette

State: California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58583

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 13,780

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 98,156

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 111,936

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

California Oaks State Bank

Person to be contacted regarding this report:

Jerry D. Smith

UST Sequence Number: 418

City: Thousand Oaks

State: California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34579

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 7,115

Average Consumer Loans Key

Personal & HELOC Loans

Average Consumer Loans Comment

General Ledger Average Balances

Average Commercial Loans Amount (Thousands \$) 91,938

Average Commercial Loans Key

C&I, Small Business, CRE, Construction and Land Loans

Average Commercial Loans Comment

General Ledger Average Balances

Total Loans Amount (Thousands \$) 99,053

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

CALVERT FINANCIAL CORP

Person to be contacted regarding this report:

ALICIA TIGNER

UST Sequence Number:	432
City:	ASHLAND
State:	Missouri
RSSD:	2868147
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	13585
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 15,235

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 10,048

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 25,283

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Capital Bancorp, Inc

Person to be contacted regarding this report:

Filip G. Feller

UST Sequence Number:

307

City:

Rockville

State:

Maryland

RSSD:

2808590

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

8,167

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

163,681

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

171,848

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Capital Bank Corporation (Capital Bank)

Person to be contacted regarding this report:

Eric Price, 919-645-6363, eprice@capitalbank-nc.com

UST Sequence Number:

61

City:

Raleigh

State:

North Carolina

RSSD:

2741156

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

34452

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

172,129

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

1,128,616

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

1,300,745

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Capital Pacific Bancorp

Person to be contacted regarding this report:

Felice Belfiore

UST Sequence Number:

64

City:

Portland

State:

Oregon

RSSD:

3589702

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

3,493

Average Consumer Loans Key

14040, 14041, 14042, 14052

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

129,884

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

133,377

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Carolina Bank Holdings, Inc.

Person to be contacted regarding this report:

Allen Liles

UST Sequence Number:

338

City:

Greesboro

State:

North Carolina

RSSD:

2943473

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

34348

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

100,309

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

449,938

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

550,247

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Carolina Trust Bank

Person to be contacted regarding this report:

Lindsey Huffman

UST Sequence Number: 597

City: Lincolnton

State: North Carolina

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57206

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 56,652

Average Consumer Loans Key

Included Commercial 1-4 Family & Multi-family - Investment Loans in this field.

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 90,573

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 147,225

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Carrollton Bancorp (Carrollton Bank)

Person to be contacted regarding this report:

Julia Kaufman jkaufman@carrolltonbank.com

UST Sequence Number:	591
City:	Columbia
State:	Maryland
RSSD:	1469800
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	12433
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 88,279

Average Consumer Loans Key

source document: M\Finance\Month-end reports\2009\ABS spread

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 200,053

Average Commercial Loans Key

source document: M\Finance\Month-end reports\2009\ABS spread

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 288,332

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

CARVER FEDERAL SAVINGS BANK

Person to be contacted regarding this report:

SANDRA PARIS

UST Sequence Number:	413
City:	NEW YORK CITY
State:	New York
RSSD:	268677
(for Bank Holding Companies)	
Holding Company Docket Number:	5273
(for Thrift Holding Companies)	
FDIC Certificate Number:	30394
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 83,023

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 570,212

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 653,235

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CASCADE BANK (CASCADE FINANCIAL CORPORATION)

Person to be contacted regarding this report:

Barbra Hyman, Assistant Controller

UST Sequence Number:

65

City:

Everett

State:

Washington

RSSD:

2568362

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

28823

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

180,253

Average Consumer Loans Key

Includes residential mortgages, home equity loans and lines, consumer loans and credit cards.

Average Consumer Loans Comment

In July, \$5.8 million in builder sales program loans were originated to promote the sales of residential 1-4 homes for our builders in the area.

Average Commercial Loans Amount (Thousands \$)

1,047,880

Average Commercial Loans Key

Includes business loans, CRE, multifamily, construction and land loans.

Average Commercial Loans Comment

In July, \$2.8 million in construction loans were permed and included in above line. Additionally, \$5 million in loans were paid off during the month.

Total Loans Amount (Thousands \$)

1,228,133

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Cathay General Bancorp

Person to be contacted regarding this report:

Heng W. Chen, Executive Vice President and
Chief Financial Officer

UST Sequence Number:	103
City:	El Monte
State:	California
RSSD:	595869
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	18503
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 845,235

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 6,398,965

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 7,244,200

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

CATSKILL HUDSON BANCORP INC

Person to be contacted regarding this report:

GAIL L KETCHAM

UST Sequence Number:

7

City:

ROCK HILL

State:

New York

RSSD:

3443998

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

20,926

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

123,846

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

144,772

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CB HOLDING CORP

Person to be contacted regarding this report:

DWIGHT E. REYNOLDS

UST Sequence Number: 1204

City: ALEDO

State: Illinois

RSSD: 3184901

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 35395

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 9,960

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 138,856

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 148,816

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

CB&S Banc-Corp (CB&S Bank)

Person to be contacted regarding this report:

Jamie Vafeas/Amanda Hulsey

UST Sequence Number:

941

City:

Russellville

State:

Alabama

RSSD:

597443

(for Bank Holding Companies)

Holding Company Docket Number:

n/a

(for Thrift Holding Companies)

FDIC Certificate Number:

15310

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

221,432

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

461,705

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

683,137

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Cecil Bank / Cecil Bancorp

Person to be contacted regarding this report:

Lori Murphy 410-392-8354

UST Sequence Number:

192

City:

Elkton

State:

Maryland

RSSD:

3135190

(for Bank Holding Companies)

Holding Company Docket Number:

N/A

(for Thrift Holding Companies)

FDIC Certificate Number:

31121

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

66,410

Average Consumer Loans Key

Mortgages, Second Mortgages, HELOC, Construction Loans, Auto Loans, Overdraft Line of Credit, Personal Line of Credit, Personal Loans, Share Loans, Student Loans. Lines of Credit are valued at maximum available credit at settlement.

Average Consumer Loans Comment

Consumer figures are based upon month end institutional totals.

Average Commercial Loans Amount (Thousands \$)

390,379

Average Commercial Loans Key

Commercial Mortgages, Commercial Lines of Credit, Commercial Vehicle Loans, Commercial Construction Loans, Participation Loans. Lines of Credit are valued at maximum available credit at settlement.

Average Commercial Loans Comment

Commercial figures are based upon month end institutional totals.

Total Loans Amount (Thousands \$)

456,789

Total Loans Key

Actual Month End figures for Commercial and Consumer Loans. Lines of Credit are valued at maximum available credit at settlement.

Total Loans Comment

Cecil Bank uses month end reporting methods therefore these figures are representative of actual month end figures for Consumer and Commercial Loans.

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Center Bancorp Inc

Person to be contacted regarding this report:

A Richard Abrahamian

UST Sequence Number: 304

City: Union

State: New Jersey

RSSD: 1048764

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 6431

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 473,217

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 214,085

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 687,302

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Center Financial Corporation

Person to be contacted regarding this report:

Lonny Robinson

UST Sequence Number:	132
City:	Los Angeles
State:	California
RSSD:	3003178
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	26610
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 77,847

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 1,561,340

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 1,639,187

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CenterBank

Person to be contacted regarding this report:

Stephen R. Church

UST Sequence Number: 1034

City: Milford

State: Ohio

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 35117

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 21,030

Average Consumer Loans Key

1-4 family, HELOC & consumer/other loans

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 55,470

Average Commercial Loans Key

All other loans, including construction, commercial real estate & commercial loans

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 76,500

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CenterState Banks, Inc.

Person to be contacted regarding this report:

Sara Gamez

UST Sequence Number: 23

City: Davenport

State: Florida

RSSD: 2868129

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 315,179

Average Consumer Loans Key

Average Consumer Loans Comment

Consumer loans include 1-4 family residential loans plus all consumer & other loans.

Average Commercial Loans Amount (Thousands \$) 620,612

Average Commercial Loans Key

Average Commercial Loans Comment

Commercial loans include all commercial real estate loans; construction, development, and land loans; and commercial (non real estate) loans.

Total Loans Amount (Thousands \$) 935,791

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Central Bancorp, Inc

Person to be contacted regarding this report:

Karen Lund

UST Sequence Number:

133

City:

Somerville

State:

Massachusetts

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

26646

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

200,428

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

260,154

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

460,582

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Central Bancorp, Inc/ United Central Bank

Person to be contacted regarding this report:

Michael Blubaugh, CFO (972-509-7307)

UST Sequence Number: 755

City: Garland

State: Texas

RSSD: 1250035

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 25330

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 28,104

Average Consumer Loans Key

Personal, family, or household uses including 1 to 4 family residential mortgages, and auto.

Average Consumer Loans Comment

United Central Bank consumer loans increased by \$528k from June to July .

Average Commercial Loans Amount (Thousands \$) 850,662

Average Commercial Loans Key

Commercial and Industrial (C&I), Small Business, and Commercial Real Estate (CRE).

Average Commercial Loans Comment

United Central Bank CRE loans grew \$28 million and C&I decreased \$1.37million; including \$446k decrease in SBA / USDA loans from June to July.

Total Loans Amount (Thousands \$) 878,766

Total Loans Key

Total Loans Comment

Overall loan growth was \$28 million from June to July.

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Central Bank

Person to be contacted regarding this report:

Patrick C Reed

UST Sequence Number:

558

City:

Houston

State:

Texas

RSSD:

1106468

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

17612

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

10,228

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

171,496

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

181,724

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Central Community Corporation / First State
Bank Central Texas

Person to be contacted regarding this report:

Wade Miller 254-899-6641

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, 2009

Average Consumer Loans Amount (Thousands \$) 69,076

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 606,042

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 675,118

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Central Jersey Bancorp

Person to be contacted regarding this report:

Sally J. Troth

UST Sequence Number:

371

City:

Oakhurst

State:

New Jersey

RSSD:

2910055

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

61,572

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

315,263

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

376,835

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CENTRAL PACIFIC FINANCIAL CORP.

Person to be contacted regarding this report:

DAVID MORIMOTO, SVP & TREASURER

UST Sequence Number:

241

City:

Honolulu

State:

Hawaii

RSSD:

701062

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

17308

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

985,528

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

2,751,027

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

3,736,555

Total Loans Key

Total Loans Comment

General Market Commentary

In July 2009, Central Pacific Bank originated \$120.4 million in Hawaii residential mortgage loans.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CENTRAL VALLEY COMMUNITY BANCORP

Person to be contacted regarding this report:

RONA MELKUS

UST Sequence Number:

353

City:

FRESNO

State:

California

RSSD:

2935405

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

62,857

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

427,635

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

490,492

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Central Virginia Bankshares, Inc

Person to be contacted regarding this report:

Thomas R. Thornton, Jr

UST Sequence Number:	312
City:	Powhatan
State:	Virginia
RSSD:	1140677
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 85,522

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 213,156

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 298,678

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Centrix Bank & Trust

Person to be contacted regarding this report:

Deborah A. Morin, Vice President - Controller

UST Sequence Number: 573

City: Bedford

State: New Hampshire

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 35035

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 23,091

Average Consumer Loans Key

Aircraft, installment, personal overdrafts, overdraft protection, home equity, residential mortgages

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 379,792

Average Commercial Loans Key

Commercial time, term and lines of credit, commercial real estate, construction

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 402,883

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Centrue Financial Corporation

Person to be contacted regarding this report:

Marc Kingry

UST Sequence Number: 248

City: St. Louis

State: Missouri

RSSD: 1206591

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 179,643

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 765,443

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 945,086

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Century Bank of Georgia

Person to be contacted regarding this report:

Saunders Jones III

UST Sequence Number:	764
City:	Cartersville
State:	Georgia
RSSD:	2921211
(for Bank Holding Companies)	
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	
FDIC Certificate Number:	35236
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 10,511

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 70,015

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 80,526

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



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. Dobyms

UST Sequence Number:	1238
City:	Santa Fe
State:	New Mexico
RSSD:	3632756
(for Bank Holding Companies)	
Holding Company Docket Number:	n/a
(for Thrift Holding Companies)	
FDIC Certificate Number:	28362
(for Depository Institutions)	

Loan Activity For: Jun, 2009

Average Consumer Loans Amount (Thousands \$) 73,285

Average Consumer Loans Key

Includes 1-4 family 1st Mtg Loans, Loans Held for sale, HELOC and 2nd Mtg Loans, Consumer loans including OD loans

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 270,726

Average Commercial Loans Key

Includes Construction Loans, Commercial RE loans, Land & Lot Loans, Commercial and Small Business Loans.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 344,011

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



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. Dobyms

UST Sequence Number:	1238
City:	Santa Fe
State:	New Mexico
RSSD:	3632756
(for Bank Holding Companies)	
Holding Company Docket Number:	n/a
(for Thrift Holding Companies)	
FDIC Certificate Number:	28362
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 73,769

Average Consumer Loans Key

Includes 1-4 family 1st Mtg Loans, Loans Held for sale, HELOC and 2nd Mtg Loans, Consumer loans including OD loans

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 268,154

Average Commercial Loans Key

Includes Construction Loans, Commercial RE loans, Land & Lot Loans, Commercial and Small Business Loans.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 341,923

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



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. Dobyms

UST Sequence Number:	1238
City:	Santa Fe
State:	New Mexico
RSSD:	3632756
(for Bank Holding Companies)	
Holding Company Docket Number:	n/a
(for Thrift Holding Companies)	
FDIC Certificate Number:	28362
(for Depository Institutions)	

Loan Activity For: May, 2009

Average Consumer Loans Amount (Thousands \$) 74,777

Average Consumer Loans Key

Includes 1-4 family 1st Mtg Loans, Loans Held for sale, HELOC and 2nd Mtg Loans, Consumer loans including OD loans

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 265,967

Average Commercial Loans Key

Includes Construction Loans, Commercial RE loans, Land & Lot Loans, Commercial and Small Business Loans.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 340,744

Total Loans Key

Total Loans Comment

General Market Commentary

This is the first month reported.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Chambers Bank/Chambers Bancshares

Person to be contacted regarding this report:

Philip Alexander

UST Sequence Number: 1037

City: Danville

State: Arkansas

RSSD: 1141487

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 5615

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 66,736

Average Consumer Loans Key

All 1 to 4 family residential loans, open and closed end, all DDA repayment plans, and all non real estate consumer loans

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 536,370

Average Commercial Loans Key

All real estate development and construction loans, all agricultural loans, all multifamily loans, all commercial real estate and non-real estate loans, all municipal loans, and all other loans

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 603,106

Total Loans Key

The figures are based on an average taken from weekly reports. The segregation between consumer and commercial loans was determined based on Call Report Loan Type Codes

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Chicago Shore Corporation

Person to be contacted regarding this report:

Maurice J. Lewis

UST Sequence Number:	1286
City:	Chicago
State:	Illinois
RSSD:	2485076
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	23370
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 70,139

Average Consumer Loans Key

Consumer, personal & mtg loans

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 123,092

Average Commercial Loans Key

C & I, CRE

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 193,231

Total Loans Key

Total Loans Comment

General Market Commentary

Decline in consumer lending and increase in commercial lending compared to June 2009.

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Chicago Shore Corporation

Person to be contacted regarding this report:

Maurice J. Lewis

UST Sequence Number:	1286
City:	Chicago
State:	Illinois
RSSD:	2485076
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	23370
(for Depository Institutions)	

Loan Activity For: Jun, 2009

Average Consumer Loans Amount (Thousands \$) 72,892

Average Consumer Loans Key

Consumer, personal & mtg loans

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 121,539

Average Commercial Loans Key

C & I, CRE

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 194,431

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Citizens and Northern Corporation

Person to be contacted regarding this report:

Mark A. Hughes

UST Sequence Number:

419

City:

Wellsboro

State:

Pennsylvania

RSSD:

1143623

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

398,445

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

328,187

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

726,632

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Citizens Bancshares

Person to be contacted regarding this report:

Robert G. Wright (bwright@cbcfamily.com)

UST Sequence Number: 1205

City: Chillicothe

State: Missouri

RSSD: 1050909

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 4533

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 147,434

Average Consumer Loans Key

Includes all 1-4 family, consumer loans (primarily vehicles financing) and consumer revolving debt.

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 551,579

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 699,013

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CITIZENS BANK OF NORTHERN CALIFORNIA -
Holding Company is CITIZENS BANCORP

Person to be contacted regarding this report:

REBECCA FREEMAN

UST Sequence Number:	325
City:	Nevada City
State:	California
RSSD:	3165133
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	33983
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 73,244

Average Consumer Loans Key

This contains all consumer loans including Primary SFR construction loans and lot loans. The total is net of participations and deferred loan fees.

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 239,643

Average Commercial Loans Key

This contains all commercial loans including CRE, commercial construction loans and A & D loans. The total is net of participations and deferred loan fees.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 312,887

Total Loans Key

The total is net of participations and deferred loan fees.

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Citizens Business Bank

Person to be contacted regarding this report:

Edward J. Biebrich, Jr.

UST Sequence Number:

106

City:

Ontario

State:

California

RSSD:

1029222

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

21716

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

375,016

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

3,244,671

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

3,619,687

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Citizens Community Bank

Person to be contacted regarding this report:

James R. Black, CFO

UST Sequence Number:

164

City:

South Hill

State:

Virginia

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

35326

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

54,552

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

76,672

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

131,224

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Citizens First Bank

Person to be contacted regarding this report:

Nicole M. Talley 270-393-8239

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, 2009

Average Consumer Loans Amount (Thousands \$)

95,532

Average Consumer Loans Key

By GL Code

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

163,983

Average Commercial Loans Key

By GL Code

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

259,515

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Citizens Republic Bancorp

Person to be contacted regarding this report:

Charlie Christy

UST Sequence Number:

116

City:

Flint

State:

Michigan

RSSD:

1205688

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

3,291,088

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

5,079,782

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

8,370,870

Total Loans Key

Total Loans Comment

General Market Commentary

Uncertain Upper Midwest economic conditions have resulted in reduced demand for credit as commercial borrowers attempt to reduce expenses, pay down debt, and delay capital expenditures and inventory build. Consumer loan demand also continues to be constrained as households look to pay down existing debt and curtail spending while facing a weak labor market and further declines in their wealth.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Citizens South Bank

Person to be contacted regarding this report:

Kim Cooke, SVP-CIO

UST Sequence Number:

195

City:

Gastonia

State:

North Carolina

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

H-3027

(for Thrift Holding Companies)

FDIC Certificate Number:

28833

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

199,641

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

429,110

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

628,751

Total Loans Key

Total Loans Comment

General Market Commentary

The Bank's Capital Purchase Program (CPP) which brings together builders and developers, who are Citizens South customers and have extra housing stock or residential lots ready for sale, with consumers who are looking for the best possible mortgage rate established in February 2009 has originated 16 loans totaling \$5,152,950 to date. Participating builders and developers will agree to pay the closing costs on the mortgages as a form of assistance to qualified homebuyers.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Citizens Trust Bank

Person to be contacted regarding this report:

Kevin J. Wilson

UST Sequence Number:

318

City:

Atlanta

State:

Georgia

RSSD:

1078958

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

8033

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

48,183

Average Consumer Loans Key

See Comment 1 Below

Average Consumer Loans Comment

See Comment 2 Below

Average Commercial Loans Amount (Thousands \$)

170,224

Average Commercial Loans Key

See Comment 1 Below

Average Commercial Loans Comment

See Comment 3 Below

Total Loans Amount (Thousands \$)

218,407

Total Loans Key

See Comment 1 Below

Total Loans Comment

General Market Commentary

Comment 1 : The information and averages utilized for the average outstanding in each category was derived from our system generated general ledger report, which provides average outstanding balances for consumer and commercial loans. This report will be utilized going forward to ensure consistent reporting.

Comment 2 : Average consumer loans remained relatively stable during this period. However, payments and payoffs received during the month attributed to a lower outstanding average balance for the month. Loan demand remains healthy, although only a small percentage of applicants were quantified. In addition, the Small Dollar Loan Program continues to provide a steady demand for consumer loans.

Comment 3 : Commercial loans declined slightly for the month. Loan demand has been slower than previous months. There were two relatively large commercial loans that were transferred to OREO during the period which resulted in a slightly lower average balance. Included in the totals are Letters of Credit in the amount of \$4,053.

General Comments : The general economy for the Southeast is experiencing continued decline in employment rates construction permits, and qualified business loan applicants. The Georgia unemployment rate (CTB trade market includes Atlanta MSA, Columbus, and Birmingham, AL) in July 2009 was approximately 10.4%. The outlook is for continued increase in the unemployment rate for the next two months. CTB has launched a loan promotion upcoming for June 2009, which should provide for a substantial increase in commercial applications.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CITY NATIONAL BANK OF NEW JERSEY

Person to be contacted regarding this report:

EDWARD R WRIGHT, SVP

UST Sequence Number: 840

City: NEWARK

State: New Jersey

RSSD: 1048849

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 21111

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 31,339

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 247,988

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 279,327

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

City National Corporation

Person to be contacted regarding this report:

Olga Tsokova, Chief Accounting Officer

UST Sequence Number:

25

City:

Los Angeles

State:

California

RSSD:

1027518

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

17281

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

4,385,694

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

8,016,529

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

12,402,223

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Clover Community Bankshares, Inc

Person to be contacted regarding this report:

Jerry L. Glenn

UST Sequence Number:

713

City:

Clover

State:

South Carolina

RSSD:

2684338

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

27055

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

41,260

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

63,146

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

104,406

Total Loans Key

Total Loans Comment

General Market Commentary

During July 2009 we made approximately \$1,400,000 in new loans. In addition, three loans were made that have credit available of \$183,200 and sixteen loans were renewed for \$1,700,000. Of the 29 new loans made 21 were to consumers.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Coastal Banking Company, Inc.

Person to be contacted regarding this report:

Holly Bolden (904) 491-1008

UST Sequence Number:

90

City:

Fernandina Beach

State:

Florida

RSSD:

2855905

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

162,919

Average Consumer Loans Key

This category includes Construction Loans, HELOCs, Mortgages, Lot Loans, Mortgages Held for Sale, and Other Consumer Loans

Average Consumer Loans Comment

This total includes 1-4 Family Residential Mortgages held for sale for \$64,017. 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 receipt of TARP Funds.

Average Commercial Loans Amount (Thousands \$)

205,593

Average Commercial Loans Key

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

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

368,512

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CoBiz Financial Inc.

Person to be contacted regarding this report:

Lyne Andrich, CFO

UST Sequence Number: 166

City: Denver

State: Colorado

RSSD: 1060328

(for Bank Holding Companies)

Holding Company Docket Number: NA

(for Thrift Holding Companies)

FDIC Certificate Number: 0

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 84,980

Average Consumer Loans Key

Average Consumer Loans Comment

We provide a broad range of consumer loans to customers, including personal lines of credit, home equity loans and automobile loans. Since we are primarily a commercial bank, these loans are typically an accommodation to service the banking relationship o

Average Commercial Loans Amount (Thousands \$) 1,857,815

Average Commercial Loans Key

Average Commercial Loans Comment

Included are commercial loans, real estate loans and construction loans based on the Company's internal reporting definitions.

Total Loans Amount (Thousands \$) 1,942,795

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Codorus Valley Bancorp, Inc.

Person to be contacted regarding this report:

Dawn C. Paul, Phone No. 717-747-2413

UST Sequence Number:

358

City:

York

State:

Pennsylvania

RSSD:

1142475

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

129,059

Average Consumer Loans Key

Includes consumer loans for personal, family, or household uses, residential mortgages, home equity and student loans.

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

495,283

Average Commercial Loans Key

Includes commercial real estate, commercial lines, small business, agricultural and municipal loans.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

624,342

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

ColoEast Bankshares, Inc.

Person to be contacted regarding this report:

Stephen Sherlock

UST Sequence Number:

523

City:

Lamar

State:

Colorado

RSSD:

2146359

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

3027

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

47,530

Average Consumer Loans Key

1332590; 1340090; 1345090; 1350090; 1352590; 1382590

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

500,520

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

548,050

Total Loans Key

Total Loans Comment

General Market Commentary

Good moisture for fall crops across Eastern Colorado and Western Kansas. Slow residential house sales. No CRE Activity. People becoming more cautious on spending. Lobby traffic slow across all Colorado East Bank & Trust locations.

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Colonial American Bank

Person to be contacted regarding this report:

Daniel J. Machon, Jr.

UST Sequence Number:

792

City:

Horsham

State:

Pennsylvania

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

58412

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

14,269

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

6,453

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

20,722

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Colony Bankcorp, Inc.

Person to be contacted regarding this report:

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, 2009

Average Consumer Loans Amount (Thousands \$)

262,542

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

663,093

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

925,635

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Columbia Banking Systems, Inc.

Person to be contacted regarding this report:

Julie Post, Accounting Specialist, 253-471-5053

UST Sequence Number:

66

City:

Lakewood

State:

Washington

RSSD:

2078816

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

33826

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

272,307

Average Consumer Loans Key

Includes 1-4 family residential, land residential, 1-4 family held for sale, consumer loans and PRA accounts

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

1,836,806

Average Commercial Loans Key

Includes owner-occupied commercial, land commercial, income property, business loans, revolving loans and lease receivable

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

2,109,113

Total Loans Key

Total Loans Comment

General Market Commentary

(Reported in thousands) New loan originations for the month of July totaled \$72,881

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Columbine Capital Corp / Collegiate Peaks Bank

Person to be contacted regarding this report:

Herb Ensley, EVP & CFO

UST Sequence Number:	519
City:	Buena Vista
State:	Colorado
RSSD:	622756
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 16,738

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 61,610

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 78,348

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

COMMERCE NATIONAL BANK

Person to be contacted regarding this report:

TERRI HIPWELL

UST Sequence Number:

171

City:

NEWPORT BEACH

State:

California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57566

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

22,931

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

112,818

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

135,749

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Commonwealth Bancshares, Inc.

Person to be contacted regarding this report:

Michael Dugle

UST Sequence Number:

911

City:

Louisville

State:

Kentucky

RSSD:

1118948

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

0

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

205,874

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

456,836

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

662,710

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Commonwealth Business Bank

Person to be contacted regarding this report:

Christine Choi

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)

FDIC Certificate Number:

57873

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

2,951

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

255,768

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

258,719

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community 1st Bank

Person to be contacted regarding this report:

Sarah Taylor

UST Sequence Number:

134

City:

Roseville

State:

California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

58191

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

5,113

Average Consumer Loans Key

Monthly Average: Gross Loans includes Non R/E; Personal LOC; Overdraft Protection; Overdrafts; consumer R/E; Construction; HELOC

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

77,046

Average Commercial Loans Key

Monthly Average: Gross Loans- Includes CML Non- R/E; CML Revolving LOC; SBA; CRE; CML Construction

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

82,159

Total Loans Key

Monthly Average: Gross Loans

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community Bancshares of Kansas, Inc. (Merit Bank)

Person to be contacted regarding this report:

Mark Emley (President), Dean Krouse (EVP)

UST Sequence Number:	861
City:	Goff
State:	Kansas
RSSD:	3488289
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	4675
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 17,620

Average Consumer Loans Key

RE Res 1-4 HFS, 1-4 Family, Home Equity, Consumer Loans, Other Loans

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 16,367

Average Commercial Loans Key

RE Const. & Dev., Farmland, Multi-Family RE, Non-Farm/Non- Residential, Ag Production, Commercial & Industrial, Other Loans

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 33,987

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community Bankers Trust Corporation

Person to be contacted regarding this report:

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, 2009

Average Consumer Loans Amount (Thousands \$)

352,037

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

449,853

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

801,890

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Community Business Bank

Person to be contacted regarding this report:

Mark S. Day

UST Sequence Number:

681

City:

West Sacramento

State:

California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

58159

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

29,892

Average Consumer Loans Key

This report follows Treasury guidelines.

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

84,933

Average Commercial Loans Key

This report follows Treasury guidelines.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

114,825

Total Loans Key

This report follows Treasury guidelines.

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community Financial Corporation

Person to be contacted regarding this report:

Andy Kozubal 540-886-0796 Ext. 20120

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, 2009

Average Consumer Loans Amount (Thousands \$)

250,607

Average Consumer Loans Key

Average Consumer Loans Comment

Residential mortgage, home equity, junior liens, automobile, and other consumer loans.

Average Commercial Loans Amount (Thousands \$)

247,157

Average Commercial Loans Key

Average Commercial Loans Comment

Commercial and industrial purposes to sole proprietorships, corporations and other business enterprises.

Total Loans Amount (Thousands \$)

497,764

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community First Bancshares & Community First Bank

Person to be contacted regarding this report:

Ann Main

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)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 171,526

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 246,781

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 418,307

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community First Bancshares, Inc.

Person to be contacted regarding this report:

Victor Castro - CFO

UST Sequence Number:

593

City:

Union City

State:

Tennessee

RSSD:

126254

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

1479

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

319,781

Average Consumer Loans Key

Data is compiled by downloading the average balance of all loans having a balance at any time during the month. The loan system's purpose code is used to identify loans as Consumer.

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

701,890

Average Commercial Loans Key

Data is compiled by downloading the average balance of all loans having a balance at any time during the month. The loan system's purpose code is used to identify loans as Consumer.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

1,021,671

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community First, Inc.

Person to be contacted regarding this report:

Jon Thompson, Controller

UST Sequence Number:

330

City:

Columbia

State:

Tennessee

RSSD:

3108194

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

36165

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

217,835

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

346,597

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

564,432

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community Investors Bancorp Inc. (Bank)-
First Federal Comm. Bank-Bucyrus,OH

Person to be contacted regarding this report:

Phillip W. Gerber-CEO

UST Sequence Number:	284
City:	Bucyrus
State:	Ohio
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	2385
(for Thrift Holding Companies)	
FDIC Certificate Number:	29705
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 94,339

Average Consumer Loans Key

Balance includes \$13,415 of mortgage loans originated and sold with service retained.

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 25,130

Average Commercial Loans Key

Balance includes \$343 of a loan participated with service retained.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 119,469

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community Trust Financial Corp.

Person to be contacted regarding this report:

Lori Adams

UST Sequence Number:

322

City:

Ruston

State:

Louisiana

RSSD:

1885307

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

136,637

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

676,375

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

813,012

Total Loans Key

Total Loans Comment

Click on Average Loans to Auto Sum.

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community West Bank/Community West Bancshares

Person to be contacted regarding this report:

Richard Favor EVP/CCO

UST Sequence Number: 82

City: Goleta

State: California

RSSD: 1412712

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 27572

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 221,628

Average Consumer Loans Key

This information is obtained from bank's general ledger. Consumer loans include residential mortgage loans, manufactured housing loans, home equity lines, consumer loans and overdraft protection facilities.

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 378,712

Average Commercial Loans Key

This information is obtained from bank's general ledger. Commercial loans include construction loans, commercial real estate loans, business loans and SBA guaranteed loans.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 600,340

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Community Partners Bankcorp

Person to be contacted regarding this report:

Bernice E. Kotza, Loan Operations Manager

UST Sequence Number:	392
City:	Middletown
State:	New Jersey
RSSD:	3395668
(for Bank Holding Companies)	
Holding Company Docket Number:	n/a
(for Thrift Holding Companies)	
FDIC Certificate Number:	35426
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 76,859

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 406,007

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 482,866

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Congaree Bancshares, In.c

Person to be contacted regarding this report:

Charlie Lovering,
clovering@congaestatebank.com

UST Sequence Number:	384
City:	West Columbia
State:	South Carolina
RSSD:	3452365
(for Bank Holding Companies)	
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	
FDIC Certificate Number:	58301
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 45,632

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 63,312

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 108,944

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Country Bank Shares (Farmers & Merchants Bank)

Person to be contacted regarding this report:

Marvin J Mullaney

UST Sequence Number:

467

City:

Milford

State:

Nebraska

RSSD:

1416831

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

16810

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

121,717

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

151,572

Average Commercial Loans Key

includes our Ag loans

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

273,289

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

COVENANT FINANCIAL CORPORATION

Person to be contacted regarding this report:

DEBORAH F WIMBERLY

UST Sequence Number:

663

City:

CLARKSDALE

State:

Mississippi

RSSD:

3212046

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

May, 2009

Average Consumer Loans Amount (Thousands \$)

28,384

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

125,110

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

153,494

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

COVENANT FINANCIAL CORPORATION

Person to be contacted regarding this report:

DEBORAH F WIMBERLY

UST Sequence Number:

663

City:

CLARKSDALE

State:

Mississippi

RSSD:

3212046

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jun, 2009

Average Consumer Loans Amount (Thousands \$)

28,641

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

128,065

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

156,706

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

COVENANT FINANCIAL CORPORATION

Person to be contacted regarding this report:

DEBORAH F WIMBERLY

UST Sequence Number:

663

City:

CLARKSDALE

State:

Mississippi

RSSD:

3212046

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

29,681

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

133,554

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

163,235

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CRAZY WOMAN CREEK BANCORP INC

Person to be contacted regarding this report:

CAROLYN KAISER

UST Sequence Number: 673

City: BUFFALO

State: Wyoming

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: 3903

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 48,967

Average Consumer Loans Key

Average Consumer Loans Comment

includes SFD mortgages funded with the intention to sell to secondary market

Average Commercial Loans Amount (Thousands \$) 64,578

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 113,545

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Crescent financial Corporation

Person to be contacted regarding this report:

Bruce W Elder

UST Sequence Number:

201

City:

Cary

State:

North Carolina

RSSD:

3027709

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

159,638

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

610,631

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

770,269

Total Loans Key

Total Loans Comment

General Market Commentary

Does not include \$2,117 (in thousands) of average loans in process during the month of July

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CSRA Bank Corp. (First State Bank)

Person to be contacted regarding this report:

Joseph E. Gore, President

UST Sequence Number:

657

City:

Wrens

State:

Georgia

RSSD:

1493672

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

19163

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

32,049

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

48,094

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

80,143

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

DeSoto County Bank

Person to be contacted regarding this report:

Ken C. McNeil (662-996-1281)

UST Sequence Number: 466

City: Horn Lake

State: Mississippi

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58154

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 6,771

Average Consumer Loans Key

Average Consumer Loans Comment

None

Average Commercial Loans Amount (Thousands \$) 44,921

Average Commercial Loans Key

Average Commercial Loans Comment

None

Total Loans Amount (Thousands \$) 51,692

Total Loans Key

Total Loans Comment

None

General Market Commentary

No Comment

CPP Lending Report



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:	12627
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 102,481

Average Consumer Loans 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 Loans Comment

Originated 114 loans totaling 4,997 (in thousands) & sold 16 loans to FNMA and other investors totaling 1,829 (in thousands)

Average Commercial Loans Amount (Thousands \$) 578,344

Average Commercial Loans 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 Loans Comment

Originated 80 loans totaling 11,456 (in thousands)

Total Loans Amount (Thousands \$) 680,825

Total Loans 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 Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Dickinson Financial Corporation II

Person to be contacted regarding this report:

Dennis Ambroske

UST Sequence Number:

441

City:

Kansas City

State:

Missouri

RSSD:

2107707

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

535,882

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

3,318,292

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

3,854,174

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Discover Financial Services

Person to be contacted regarding this report:

Christopher Greene

UST Sequence Number:

587

City:

Riverwoods

State:

Illinois

RSSD:

3846375

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

25,660,071

Average Consumer Loans Key

Definitions used are consistent with FR Y-9C definitions of Consumer Loans.

Average Consumer Loans Comment

The average consumer loan balance in July decreased from the previous month due to securitization activity in July of approximately \$1.5 billion.

Average Commercial Loans Amount (Thousands \$)

456,495

Average Commercial Loans Key

Definitions used are consistent with FR Y-9C definitions of Commercial Loans.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

26,116,566

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

DL Evans Bancorp

Person to be contacted regarding this report:

Curtis Smith (curtis@dlevans.com)

UST Sequence Number: UST682

City: Burley

State: Idaho

RSSD: 2242523

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 11666

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 113,678

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 543,779

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 657,457

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

DNB Financial Corporation

Person to be contacted regarding this report:

Shelley Castrinoes

UST Sequence Number:

548

City:

Downingtown

State:

Pennsylvania

RSSD:

1117455

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

99,204

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

230,918

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

330,122

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Duke Financial Group, Inc.

Person to be contacted regarding this report:

Brenda Coulter, VP & CFO

UST Sequence Number: 1166

City: Minneapolis

State: Minnesota

RSSD: 1127913

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 62,571

Average Consumer Loans Key

Loans reported are for bank subsidiaries. The holding company does not originate loans.

Average Consumer Loans Comment

Residential RE originations totaling \$3,605M were sold in the secondary market this month.

Average Commercial Loans Amount (Thousands \$) 475,097

Average Commercial Loans Key

Loans reported are for bank subsidiaries. The holding company does not originate loans.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 537,668

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Duke Financial Group, Inc.

Person to be contacted regarding this report:

Brenda Coulter, VP & CFO

UST Sequence Number: 1166

City: Minneapolis

State: Minnesota

RSSD: 1127913

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jun, 2009

Average Consumer Loans Amount (Thousands \$) 63,134

Average Consumer Loans Key

Loans reported are for bank subsidiaries. The holding company does not originate loans.

Average Consumer Loans Comment

Residential RE originations totaling \$4,223M were sold in the secondary market this month.

Average Commercial Loans Amount (Thousands \$) 479,339

Average Commercial Loans Key

Loans reported are for bank subsidiaries. The holding company does not originate loans.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 542,473

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Duke Financial Group, Inc.

Person to be contacted regarding this report:

Brenda Coulter, VP & CFO

UST Sequence Number: 1166

City: Minneapolis

State: Minnesota

RSSD: 1127913

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: May, 2009

Average Consumer Loans Amount (Thousands \$) 64,622

Average Consumer Loans Key

Loans reported are for bank subsidiaries. The holding company does not originate loans.

Average Consumer Loans Comment

Residential RE originations totaling \$4,410M were sold in the secondary market this month.

Average Commercial Loans Amount (Thousands \$) 485,833

Average Commercial Loans Key

Loans reported are for bank subsidiaries. The holding company does not originate loans.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 550,455

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Eagle Bancorp, Inc.

Person to be contacted regarding this report:

Michael T. Flynn

UST Sequence Number: 84

City: Bethesda

State: Maryland

RSSD: 2652104

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 99,754

Average Consumer Loans Key

Includes Personal Loans, Unsecured Personal Lines of Credit, Home Equity Lines of Credit, and Held for Sale Residential Mortgages.

Average Consumer Loans Comment

Held for sale residential mortgages were down to \$5.5 million due to decline origination volume in that department from season highs we saw in June. Favorable market rates continue to encouraged refinancing activity at a lower volume than prior months.

Average Commercial Loans Amount (Thousands \$) 1,218,120

Average Commercial Loans Key

Includes Commercial and Industrial Loans (C&I), including Small Business and Owner Occupied Real Estate, and Commercial Real Estate Loans, including Construction and Development Loans and Permanent loans

Average Commercial Loans Comment

The increase in this category was mainly in commercial real estate loans

Total Loans Amount (Thousands \$) 1,317,874

Total Loans Key

Total Loans Comment

General Market Commentary

Demand for loans remains relatively strong in the Washington, DC metro market. Our loan volume in July increased \$11 million over June balance.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

EAST WEST BANCORP (EAST WEST BANK)

Person to be contacted regarding this report:

STELLA BI (626) 768-6369

UST Sequence Number: 93

City: PASADENA

State: California

RSSD: 2734233

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 31628

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 2,185,380

Average Consumer Loans Key

Average Consumer Loans Comment

Actual Charge offs: \$1,419 thousands in July 09

Average Commercial Loans Amount (Thousands \$) 6,265,015

Average Commercial Loans Key

Average Commercial Loans Comment

Actual Charge offs: \$5,558 thousands in July 09

Total Loans Amount (Thousands \$) 8,450,395

Total Loans Key

Total Loans Comment

Total Actual Charge offs: \$6,977 thousands in July 09

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Encore Bancshares, Inc.

Person to be contacted regarding this report:

Verna Jackson

UST Sequence Number:

79

City:

Houston

State:

Texas

RSSD:

3555341

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

620,041

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

524,598

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

1,144,639

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

ENTERPRISE FINANCIAL SERVICES CORP

Person to be contacted regarding this report:

Deborah N Barstow, SVP & Controller

UST Sequence Number: 135

City: Clayton

State: Missouri

RSSD: 2303910

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 27237

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 156,669

Average Consumer Loans Key

30/360 or Actual/Actual accrual

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 1,747,254

Average Commercial Loans Key

Actual/360 accrual

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 1,903,923

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Enterprise Financial Services Group
Inc./Enterprise Bank

Person to be contacted regarding this report:

Bradley J. Ryniawec (412) 753-2111

UST Sequence Number:	1252
City:	Allison Park
State:	Pennsylvania
RSSD:	3417195
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34786
(for Depository Institutions)	

Loan Activity For: Jun, 2009

Average Consumer Loans Amount (Thousands \$) 1,760

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 152,777

Average Commercial Loans Key

Includes Overdrafts (\$39K)

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 154,537

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Enterprise Financial Services Group
Inc./Enterprise Bank

Person to be contacted regarding this report:

Bradley J. Ryniawec (412) 753-2111

UST Sequence Number:	1252
City:	Allison Park
State:	Pennsylvania
RSSD:	3417195
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34786
(for Depository Institutions)	

Loan Activity For: May, 2009

Average Consumer Loans Amount (Thousands \$) 1,764

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 153,147

Average Commercial Loans Key

Includes Overdrafts (\$29K)

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 154,911

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Enterprise Financial Services Group
Inc./Enterprise Bank

Person to be contacted regarding this report:

Bradley J. Ryniawec (412) 753-2111

UST Sequence Number:	1252
City:	Allison Park
State:	Pennsylvania
RSSD:	3417195
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34786
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 1,784

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 153,862

Average Commercial Loans Key

Includes Overdrafts (\$39K)

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 155,646

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Equity Bancshares, Inc.

Person to be contacted regarding this report:

Rolando Mayans

UST Sequence Number:

549

City:

Andover

State:

Kansas

RSSD:

3180547

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

51,147

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

245,603

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

296,750

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Excel Bank

Person to be contacted regarding this report:

Sheila Shultz

UST Sequence Number:

1142

City:

Sedalia

State:

Missouri

RSSD:

1427006

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

19189

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

787,076

Average Consumer Loans Key

Month end totals were used.

Average Consumer Loans Comment

Heloc, 1-4 Family Residential, Auto, CD, Indirect Lending, Personal

Average Commercial Loans Amount (Thousands \$)

5,234,357

Average Commercial Loans Key

Month end totals were used.

Average Commercial Loans Comment

Ag Loans, Commercial Real Estate, Lines of Credit

Total Loans Amount (Thousands \$)

6,021,433

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

EXCHANGE BANK

Person to be contacted regarding this report:

ED GOMEZ, SVP CREDIT ADMINISTRATION

UST Sequence Number: 177

City: Santa Rosa

State: California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 8468

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 223,931

Average Consumer Loans Key

Average Consumer Loans Comment

Despite weak consumer confidence consumer volumes have remained stable due to home refinance and purchase activity. Home sales at below \$300,000 remain strong driving purchase segment and low interest rates continue to sustain refinance market.

Average Commercial Loans Amount (Thousands \$) 917,445

Average Commercial Loans Key

Average Commercial Loans Comment

Commercial Lending volumes continue to decline as state and local economies remain weak. Increased activity is not expected until early 2010.

Total Loans Amount (Thousands \$) 1,141,376

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

F & C Bancorp, Inc. F & C Bank

Person to be contacted regarding this report:

Theresa Wilcox

UST Sequence Number: 1038

City: Holden

State: Missouri

RSSD: 2168931

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 9378

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 32,019

Average Consumer Loans Key

Includes all consumer real estate (1st & jr lien) and all other consumer loans

Average Consumer Loans Comment

Total consumer lending volume for July \$468

(new & renewed)

Average Commercial Loans Amount (Thousands \$) 63,370

Average Commercial Loans Key

Includes all commercial, commercial real estate, development & ag loans.

Average Commercial Loans Comment

Total commercial lending volume for July \$1,078 (new & renewed)

Total Loans Amount (Thousands \$) 95,389

Total Loans Key

Total Loans Comment

Total lending volume for July \$1,628

(new & renewed)

General Market Commentary

Total loans decreased \$856 from June end of month totals despite marketing efforts directed at loans. Total new & renewed loan volume for July was \$1,628 compared to \$5,238 for July, 2008. We feel that our decreased loan volume is mainly attributable to decreased demand, but can also be explained by increased payoffs from alternative lending sources (i.e. secondary market housing alternatives) and tighter underwriting standards.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

F & M Financial Corporation

Person to be contacted regarding this report:

Lisa Kirby, Controller, VP

UST Sequence Number:

778

City:

Clarksville

State:

Tennessee

RSSD:

1138450

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

9963

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

171,632

Average Consumer Loans Key

Average Consumer Loans Comment

Avg Consumer Loans include Mtg Lns Held for Sale that will fluctuate monthly based on the current market.

Average Commercial Loans Amount (Thousands \$)

442,914

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

614,546

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

F&M Bancshares, Inc

Person to be contacted regarding this report:

Laura L McAlexander

UST Sequence Number: 650

City: Trezevant

State: Tennessee

RSSD: 1135806

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 8439

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 65,702

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 105,726

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 171,428

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



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

UST Sequence Number:	627
City:	Granite Quarry
State:	North Carolina
RSSD:	1076619
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	2036
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 182,618

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 393,113

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 575,731

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

F.N.B. Corporation

Person to be contacted regarding this report:

Debbie Yuran, 724-983-3462, yuran@fnb-corp.com

UST Sequence Number:	306
City:	Hermitage
State:	Pennsylvania
RSSD:	3005332
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 2,547,794

Average Consumer Loans Key

Includes the following loan types: installment loans (direct and indirect), PHEAA loans, consumer LOC, and residential mortgages

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 3,245,535

Average Commercial Loans Key

Includes the following loan types: commercial loans (mortgage and commercial and industrial), leases and mezzanine loans

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 5,793,329

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Farmers & Merchants Bancshares Inc
(Enterprise Bank)

Person to be contacted regarding this report:

Kathryn Aderman

UST Sequence Number: 557

City: Houston

State: Texas

RSSD: 1134881

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 3326

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 131,874

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 270,866

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 402,740

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Farmers Capital Bank Corporation

Person to be contacted regarding this report:

Doug Carpenter/Christina Keys

UST Sequence Number:

85

City:

Frankfort

State:

Kentucky

RSSD:

1098732

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

1,061,778

Average Consumer Loans Key

Average Consumer Loans Comment

This line includes construction loans for residential properties and loans on 1-4 family residential properties.

Average Commercial Loans Amount (Thousands \$)

247,179

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

1,308,957

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



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, 2009

Average Consumer Loans Amount (Thousands \$) 53,719

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 255,791

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 309,510

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



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: May, 2009

Average Consumer Loans Amount (Thousands \$) 63,364

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 252,615

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 315,979

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



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: Jun, 2009

Average Consumer Loans Amount (Thousands \$) 65,254

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 252,900

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 318,154

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FARMERS NATIONAL BANK OF EMLENTON

Person to be contacted regarding this report:

STEPHANIE SLEZAK, Credit Administration

UST Sequence Number: 173

City: EMLENTON

State: Pennsylvania

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 7875

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 139,760

Average Consumer Loans Key

Residential Mortgages (net of loans sold to Freddie Mac), Home Equity Loans, Home Equity Lines of Credit, Consumer Installment Loans and Consumer Lines of Credit

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 132,078

Average Commercial Loans Key

Commercial and Commercial Real Estate loans

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 271,838

Total Loans Key

Total Loans Comment

General Market Commentary

Farmers National Bank is a \$403 Million community bank with 12 branches located throughout western Pennsylvania, north of Pittsburgh. Our markets are largely rural and small communities. Our local economies tend to lag the national trends to some extent and our housing markets, while certainly impacted by the current recession, do not generally experience the large swings in property values some of the more metropolitan areas have seen. Our product mix is traditional, with conventional residential mortgage and home equity lending, commercial mortgages that are concentrated primarily in residential investment properties, and commercial loans generally for working capital lines of credit or equipment purchases. We have held to our core business principles and prudent credit practices, avoiding speculative lending and the

pursuit of growth at the expense of credit quality. We anticipate some slowing of loan growth throughout 2009 as local consumers and businesses are typically more conservative in terms of their appetite for debt.

Farmers National Bank is a \$367 Million community bank with 12 branches located throughout western Pennsylvania, north of Pittsburgh. Our markets are largely rural and small communities. Our local economies tend to lag the national trends to some extent and our housing markets, while certainly impacted by the current recession, do not generally experience the large swings in property values some of the more metropolitan areas have seen. Our product mix is traditional, with conventional residential mortgage and home equity lending, commercial mortgages that are concentrated primarily in residential investment properties, and commercial loans generally for working capital lines of credit or equipment purchases. We have held to our core business principles and prudent credit practices, avoiding speculative lending and the pursuit of growth at the expense of credit quality. We anticipate some slowing of loan growth throughout 2009 as local consumers and businesses are typically more conservative in terms of their appetite for debt.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Farmers State Bank Shares, Inc. (The Farmers State Bank)

Person to be contacted regarding this report:

James M Meyer

UST Sequence Number: 998

City: Holton

State: Kansas

RSSD: 1717707

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 15258

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 14,156

Average Consumer Loans Key

Average Consumer Loans are made up of Installment, Residential, HELOC's, Single Pay Consumer Loans, and Hospital and Clean Sweep

Average Consumer Loans Comment

More Auto Loans

Average Commercial Loans Amount (Thousands \$) 11,187

Average Commercial Loans Key

Average Commercial Loans are made up of Ag Loans (Loans secured with crops, livestock, or machinery), Commercial R/E, Commercial Participations with other banks, AG R/E, and Commercial Loans

Average Commercial Loans Comment

Had some pay offs from our large Ag borrowers

Total Loans Amount (Thousands \$) 25,343

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FC Holdings, Inc

Person to be contacted regarding this report:

Kim love, Controller/SVP

UST Sequence Number: 1180

City: Houston

State: Texas

RSSD: 3309629

(for Bank Holding Companies)

Holding Company Docket Number: NA

(for Thrift Holding Companies)

FDIC Certificate Number: 26435

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 146,918

Average Consumer Loans Key

Includes OD Loans

Average Consumer Loans Comment

Payment, Weakening TX economy Charge offs/forlosures

Average Commercial Loans Amount (Thousands \$) 512,500

Average Commercial Loans Key

Includes Gross Loans in progress and muni loans

Average Commercial Loans Comment

Payments, Weakening TX economy, CRE Charge -offs/forlosures have all contributed to decline in commercial loan balances

Total Loans Amount (Thousands \$) 659,418

Total Loans Key

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

Total Loans Comment

Overall weakening TX economy, reduced demand and general customer uncertainty, subsidiary bank regulatory capital maintenance considerations, and increasing levels of non-performing loans are primary contributors to decline in total loans.

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FC Holdings, Inc

Person to be contacted regarding this report:

Kim Love, Controller/SVP

UST Sequence Number: 1180

City: Houston

State: Texas

RSSD: 3309629

(for Bank Holding Companies)

Holding Company Docket Number: NA

(for Thrift Holding Companies)

FDIC Certificate Number: 26435

(for Depository Institutions)

Loan Activity For: Jun, 2009

Average Consumer Loans Amount (Thousands \$) 151,181

Average Consumer Loans Key

Includes OD Loans

Average Consumer Loans Comment

Payment, Weakening TX economy Charge offs/forlosures

Average Commercial Loans Amount (Thousands \$) 523,837

Average Commercial Loans Key

Includes Gross Loans in progress and muni loans

Average Commercial Loans Comment

Payments, Weakening TX economy, CRE Charge -offs/forlosures have all contributed to decline in commercial loan balances

Total Loans Amount (Thousands \$) 675,018

Total Loans Key

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

Total Loans Comment

Overall weakening TX economy, reduced demand and general customer uncertainty, subsidiary bank regulatory capital maintenance considerations, and increasing levels of non-performing loans are primary contributors to decline in total loans.

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FC Holdings, Inc

Person to be contacted regarding this report:

Kim Love, Controller/SVP

UST Sequence Number: 1180

City: Houston

State: Texas

RSSD: 3309629

(for Bank Holding Companies)

Holding Company Docket Number: NA

(for Thrift Holding Companies)

FDIC Certificate Number: 26435

(for Depository Institutions)

Loan Activity For: May, 2009

Average Consumer Loans Amount (Thousands \$) 156,519

Average Consumer Loans Key

Includes OD Loans

Average Consumer Loans Comment

Payment, Weakening TX economy Charge offs/foreclosures

Average Commercial Loans Amount (Thousands \$) 530,039

Average Commercial Loans Key

Includes Gross Loans in progress and muni loans

Average Commercial Loans Comment

Payments, Weakening TX economy, CRE Charge -offs/foreclosures have all contributed to decline in commercial loan balances

Total Loans Amount (Thousands \$) 686,558

Total Loans Key

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

Total Loans Comment

Overall weakening TX economy, reduced demand and general customer uncertainty, subsidiary bank regulatory capital maintenance considerations, and increasing levels of non-performing loans are primary contributors to decline in total loans.

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FFW Corporation (holding company for
Crossroads Bank

Person to be contacted regarding this report:

Emily S. Boardman

UST Sequence Number:

8

City:

Wabash

State:

Indiana

RSSD:

228279

(for Bank Holding Companies)

Holding Company Docket Number:

H2092

(for Thrift Holding Companies)

FDIC Certificate Number:

29839

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

107,931

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

127,699

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

235,630

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Fidelity Bancorp, Inc.

Person to be contacted regarding this report:

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, 2009

Average Consumer Loans Amount (Thousands \$)

261,838

Average Consumer Loans Key

Average Consumer Loans Comment

We also originated and sold \$4.0 million of residential mortgage loans.

Average Commercial Loans Amount (Thousands \$)

174,577

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

436,415

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Fidelity Bank

Person to be contacted regarding this report:

Brent Reed

UST Sequence Number:

1031

City:

Baton Rouge

State:

Louisiana

RSSD:

2435437

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

32511

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

20,233

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

97,512

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

117,745

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Fidelity Bank-wholly owned subsidiary of
Fidelity Financial Corporation

Person to be contacted regarding this report:

Bruce Wilgers

UST Sequence Number:

275

City:

Wichita

State:

Kansas

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

H0928

(for Thrift Holding Companies)

FDIC Certificate Number:

30895

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

360,671

Average Consumer Loans Key

Average Consumer Loans Comment

Fidelity Bank has renewed \$246 million of loans and originated \$208 million of new loans for combined production of \$455 million since receiving \$36.2 million of CPP money in December, 2008.

Average Commercial Loans Amount (Thousands \$)

582,767

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

943,438

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Fidelity Resources Company

Person to be contacted regarding this report:

Thomas R. Freas

UST Sequence Number: 571
City: Plano
State: Texas
RSSD: 2841690
(for Bank Holding Companies)
Holding Company Docket Number:
(for Thrift Holding Companies)
FDIC Certificate Number: 35266
(for Depository Institutions)

Loan Activity For: May, 2009

Average Consumer Loans Amount (Thousands \$) 32,248

Average Consumer Loans Key

includes 1-4 residential mortgages and other consumer loans

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 67,334

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 99,582

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Fidelity Resources Company

Person to be contacted regarding this report:

Thomas R. Freas

UST Sequence Number:	571
City:	Plano
State:	Texas
RSSD:	2841690
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35266
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 58,668

Average Consumer Loans Key

includes 1-4 res. mortgage and other consumer loans

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 67,496

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 126,164

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Fidelity Resources Company

Person to be contacted regarding this report:

Thomas R. Freas

UST Sequence Number: 571

City: Plano

State: Texas

RSSD: 2841690

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 35266

(for Depository Institutions)

Loan Activity For: Jun, 2009

Average Consumer Loans Amount (Thousands \$) 59,890

Average Consumer Loans Key

includes 1-4 res. mortgage and other consumer loans

Average Consumer Loans Comment

purchased loan pool from FDIC

Average Commercial Loans Amount (Thousands \$) 65,961

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 125,851

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Fidelity Southern Corporation

Person to be contacted regarding this report:

Robert Curry (404) 639 6578

UST Sequence Number: 178
City: Atlanta
State: Georgia
RSSD: 1081118
(for Bank Holding Companies)
Holding Company Docket Number:
(for Thrift Holding Companies)
FDIC Certificate Number: 21440
(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 1,053,040

Average Consumer Loans Key

Average Consumer Loans Comment

Average balance of consumer loans sold in July 2009 was \$40,651

Average Commercial Loans Amount (Thousands \$) 420,502

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 1,473,542

Total Loans Key

Total Loans Comment

Total average balance of loans sold in July 2009 was \$40,651

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Financial Institutions, Inc.

Person to be contacted regarding this report:

George D. Hagi, CRO

UST Sequence Number: 234

City: Warsaw

State: New York

RSSD: 1032464

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 698,389

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 525,211

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 1,223,600

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Financial Services of Winger, Inc. - Ultima Bank
Minnesota

Person to be contacted regarding this report:

Peggy M. Ystenes

UST Sequence Number:	1206
City:	Winger
State:	Minnesota
RSSD:	1127276
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	8867
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 7,582

Average Consumer Loans Key

month end balances

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 76,729

Average Commercial Loans Key

month end balances

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 84,311

Total Loans Key

month end balances

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Financial Services of Winger, Inc. - Ultima Bank
Minnesota

Person to be contacted regarding this report:

Peggy M. Ystenes

UST Sequence Number:	1206
City:	Winger
State:	Minnesota
RSSD:	1127276
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	8867
(for Depository Institutions)	

Loan Activity For: Jun, 2009

Average Consumer Loans Amount (Thousands \$) 7,677

Average Consumer Loans Key

month end balances

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 76,606

Average Commercial Loans Key

month end balances

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 84,283

Total Loans Key

month end balances

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Advantage Bancshares, Inc. and First Advantage Bank

Person to be contacted regarding this report:

Jim Amundson 763-780-6611

UST Sequence Number:	913
City:	Coon Rapids
State:	Minnesota
RSSD:	3195055
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57596
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 13,736

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 29,601

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 43,337

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Alliance Bank and First Alliance Bancshares, Inc.

Person to be contacted regarding this report:

Melanie L. Cooley

UST Sequence Number:	1209
City:	Cordova
State:	Tennessee
RSSD:	3640041
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35245
(for Depository Institutions)	

Loan Activity For: May, 2009

Average Consumer Loans Amount (Thousands \$) 15,110

Average Consumer Loans Key

1-4 family construction, heloc, closed end, and Jr. lien.

Average Consumer Loans Comment

month end loan totals

Average Commercial Loans Amount (Thousands \$) 93,519

Average Commercial Loans Key

All other including construction, investment property, non-farm non-residential and C&I loans.

Average Commercial Loans Comment

month end loan totals

Total Loans Amount (Thousands \$) 108,629

Total Loans Key

Total Loans Comment

General Market Commentary

New consumer loans for May, 2009 totaled \$88,625 and paid out consumer loans for May, 2009 totaled \$33,875
New commercial loans for May, 2009 totaled \$558,081 (\$1,100,332 actual new loan commitments) and paid out commercial loans for May, 2009 totaled \$635,681

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Alliance Bank and First Alliance Bancshares, Inc.

Person to be contacted regarding this report:

Melanie L. Cooley

UST Sequence Number:

1209

City:

Cordova

State:

Tennessee

RSSD:

3640041

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

35245

(for Depository Institutions)

Loan Activity For:

Jun, 2009

Average Consumer Loans Amount (Thousands \$)

15,331

Average Consumer Loans Key

1-4 family construction, heloc, closed end, and Jr. lien.

Average Consumer Loans Comment

month end loan totals

Average Commercial Loans Amount (Thousands \$)

91,902

Average Commercial Loans Key

All other including construction, investment property, non-farm non-residential and C&I loans.

Average Commercial Loans Comment

month end loan totals

Total Loans Amount (Thousands \$)

107,233

Total Loans Key

Total Loans Comment

General Market Commentary

New consumer loans for June, 2009 totaled \$452,756 and paid out consumer loans for June, 2009 totaled \$225,876
New commercial loans for June, 2009 totaled \$299,256 (\$322,380 actual new loan commitments) and paid out commercial loans for June, 2009 totaled \$125,482
\$3,422,000 CPP funds received 6/26/09. \$2,500,000 CPP funds to Bank 6/30/09.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Alliance Bank and First Alliance Bancshares, Inc.

Person to be contacted regarding this report:

Melanie L. Cooley

UST Sequence Number:

1209

City:

Cordova

State:

Tennessee

RSSD:

3640041

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

35245

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

15,437

Average Consumer Loans Key

1-4 family construction, heloc, closed end, and Jr. lien.

Average Consumer Loans Comment

month end loan totals

Average Commercial Loans Amount (Thousands \$)

91,547

Average Commercial Loans Key

All other including construction, investment property, non-farm non-residential and C&I loans.

Average Commercial Loans Comment

month end loan totals

Total Loans Amount (Thousands \$)

106,984

Total Loans Key

Total Loans Comment

General Market Commentary

New consumer loans for July, 2009 totaled \$412,391 (\$487,391 actual new loan commitments) and paid out consumer loans for July, 2009 totaled \$225,876.

New commercial loans for July, 2009 totaled \$427,905 (\$427,905 actual new loan commitments) and paid out commercial loans for July, 2009 totaled \$1,655,235. Approximately \$1,200,000 of the commercial paid out loans was due to re-financing for a lower interest rate.

\$3,422,000 CPP funds received 6/26/09. \$2,500,000 CPP funds to Bank 6/30/09.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First American Bank Corporatin

Person to be contacted regarding this report:

Donald Roubitchek 847.586.2583

UST Sequence Number:

1302

City:

Elk Grove Village

State:

Illinois

RSSD:

1199974

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

3657

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

761,952

Average Consumer Loans Key

Average Monthly Outstanding

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

1,169,375

Average Commercial Loans Key

Average Monthly Outstanding

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

1,931,327

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First American Bank Corporation

Person to be contacted regarding this report:

Donald Roubitchek 847.586.2583

UST Sequence Number:

1302

City:

Elk Grove Village

State:

Illinois

RSSD:

1199974

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

3657

(for Depository Institutions)

Loan Activity For:

Jun, 2009

Average Consumer Loans Amount (Thousands \$)

771,774

Average Consumer Loans Key

Average Monthly Outstanding

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

1,182,934

Average Commercial Loans Key

Average Monthly Outstanding

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

1,954,708

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FIRST AMERICAN INTERNATIONAL BANK

Person to be contacted regarding this report:

LESLEY LAU

UST Sequence Number: 596

City: BROOKLYN

State: New York

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 35186

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 443,338

Average Consumer Loans Key

Average Consumer Loans Comment

Includes FNMA = \$422,068,537.86

Average Commercial Loans Amount (Thousands \$) 478,616

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 921,954

Total Loans Key

Total Loans Comment

General Market Commentary

FIRST AMERICAN INTERNATIONAL BANK [FAIB] ONLY SERVICES LOANS THAT IT ORIGINATES. FANNIE LOANS ORIGINATED BY FAIB ARE SOLD TO FANNIE MAE BUT SERVICED ON BEHALF OF FANNIE MAE.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Bancorp

Person to be contacted regarding this report:

Eric P. Credle

UST Sequence Number:

341

City:

Troy

State:

North Carolina

RSSD:

1076431

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

1,518,002

Average Consumer Loans Key

Average Consumer Loans Comment

Acquisition of failed bank on 6/19/09 increased assets

Average Commercial Loans Amount (Thousands \$)

1,170,459

Average Commercial Loans Key

Average Commercial Loans Comment

Acquisition of failed bank on 6/19/09 increased assets

Total Loans Amount (Thousands \$)

2,688,461

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

First BancTrust Corporation

Person to be contacted regarding this report:

Ellen Litteral, Treasurer & CFO

UST Sequence Number: 794
City: Paris
State: Illinois
RSSD: 2971261
(for Bank Holding Companies)
Holding Company Docket Number:
(for Thrift Holding Companies)
FDIC Certificate Number:
(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 123,857

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 161,938

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 285,795

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Bank of Charleston, Inc.

Person to be contacted regarding this report:

Tony Marks, Executive Vice President

UST Sequence Number:	625
City:	Charleston
State:	West Virginia
RSSD:	0
(for Bank Holding Companies)	
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	
FDIC Certificate Number:	57514
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 36,242

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 87,289

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 123,531

Total Loans Key

Total Loans Comment

First Bank of Charleston's Loan to Deposit ratio as of 7 /31/09 was 92.85%

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Bankers Trustshares, Inc. & First Bankers
Trust Co. N.A.

Person to be contacted regarding this report:

Tom Frese

UST Sequence Number:	309
City:	Quincy
State:	Illinois
RSSD:	1404632
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	16201
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 84,383

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 211,449

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 295,832

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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:

12229

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

1,578,756

Average Consumer Loans 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 Loans Comment

Average Commercial Loans Amount (Thousands \$)

6,563,418

Average Commercial Loans 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 Commercial

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

8,142,174

Total Loans Key

Total Loans Comment

General Market Commentary

Average consumer loans decreased \$60.3 million during July 2009 (as compared to June 2009). The decrease was primarily attributable to a decrease in average 1-4 family residential mortgage loans held for portfolio of \$24.0 million resulting from loan prepayments and loan charge-offs, and a decrease in average loans held for sale of \$36.4 million resulting from sales of 1-4 family residential mortgage loans into the secondary market. First Bank sold \$58.9 million of 1-4 family residential mortgage loans into the secondary market during the

month of July 2009. During the seven months ended July 31, 2009, First Bank originated and closed \$388.9 million of 1-4 family residential mortgage loans. In addition, First Bank sold \$356.4 million of 1-4 family residential mortgage loans into the secondary market during the seven months ended July 31, 2009. The average balance of commercial loans decreased \$83.1 million during July 2009 (as compared to June 2009). The primary reason for the decrease in the overall average balance of commercial loans was a decline in the average balance of First Bank's Real Estate Construction and Land Acquisition and Development loan portfolio of \$78.3 million that primarily resulted from loan payments, lack of customer demand, loan charge-offs on nonperforming credit relationships and transfers to CRE, and a decrease in the average balance of C&I loans of \$32.9 million that primarily resulted from loan payments, lack of consumer demand and charge-offs on nonperforming credit relationships, partially offset by an increase in the average balance of CRE loans of \$47.8 million that primarily resulted from transfers from our Real Estate Construction and Land Acquisition and Development portfolio.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Busey Corporation

Person to be contacted regarding this report:

Barbara J. Harrington

UST Sequence Number:

352

City:

Urbana

State:

Illinois

RSSD:

1203602

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

673,826

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

2,484,939

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

3,158,765

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

First Business Bank NA

Person to be contacted regarding this report:

William Roche

UST Sequence Number: 1020

City: San Diego

State: California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57044

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 2,161

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 85,148

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 87,309

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First California Financial Group, Inc.

Person to be contacted regarding this report:

Romolo Santarosa

UST Sequence Number: 204

City: Westlake Village

State: California

RSSD: 1031681

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 87,982

Average Consumer Loans Key

Source is general ledger balances of home mortgage, home equity line, home equity loan, and consumer installment loans. Our general ledger categories are consistent with the category definitions for the Call Report.

Average Consumer Loans Comment

\$25 million of TARP CPP was received 12/19/08. Average balance of consumer loans has increased from \$69.4 million at 12/31/08 to \$88.0 million at 7/31/09. This represents an increase of \$18.6 million, or 27%, from 12/31/08 to 7/31/09.

Average Commercial Loans Amount (Thousands \$) 747,159

Average Commercial Loans Key

Source is the general ledger balances of commercial mortgage loans, C & I loans, and business loans (SBA and lease loans). Our general ledger categories are consistent with the category definitions for the Call Report. Construction and land loans and loan

Average Commercial Loans Comment

\$25 million of TARP CPP was received 12/19/08. Average balance of commercial loans has increased from \$585.0 million at 12/31/08 to \$747.2 million at 7/31/09. This represents an increase of \$162.2 million, or 27.7%, from 12/31/08 to 7/31/09.

Total Loans Amount (Thousands \$) 835,141

Total Loans Key

Total Loans Comment

\$25 million of TARP CPP was received 12/19/08. Average balance of consumer and commercial loans has increased from \$654.4 million at 12/31/08 to \$835.1 million at 7/31/09. This represents an increase of \$180.7 million, or 27.6%, from 12/31/08 to 7/31/09.

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FIRST CAPITAL BANCORP, INC.

Person to be contacted regarding this report:

John Presley or Will Ranson (804) 273-1160

UST Sequence Number:

444

City:

Glen Allen

State:

Virginia

RSSD:

3454172

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

34802

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

33,003

Average Consumer Loans Key

Includes home equity lines of credit, 1-4 family residential mortgages, overdraft protection lines of credit, and all other consumer loans (auto, personal, etc.). Loans held for sale have been excluded. Includes home equity lines of credit, 1-4 family re

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

357,127

Average Commercial Loans Key

Includes Commercial and Industrial (C&I), Commercial Real Estate (CRE), and Construction and Development (C&D) loans, net of participated balances.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

390,130

Total Loans Key

Total is net of loans in process, not net of unearned income or loan loss allowances.
Loans made by subsidiary bank (First Capi

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

First Choice Bank

Person to be contacted regarding this report:

Yvonne L. Chen / (562) 345-9244 /
ychen@firstchoicebankca.com

UST Sequence Number:

649

City:

Cerritos

State:

California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57966

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

0

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

77,923

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

77,923

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Citizens Banc Corp

Person to be contacted regarding this report:

Rich Dutton (rjdutton@citizensbankco.com)

UST Sequence Number: 427

City: Sandusky

State: Ohio

RSSD: 1246533

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 12982

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 380,713

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 407,967

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 788,680

Total Loans Key

Total Loans Comment

General Market Commentary

Loan activity for July '09 is summarized as follows: new loan originations of \$13,720,000; principal repayments and payoffs of existing loans \$13,933,000; and net charge offs of \$203,000. The result was a decline in average total loans outstanding of \$416,000.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FIRST COLEBROOK BANCORP, INC

Person to be contacted regarding this report:

JENNIFER FISH

UST Sequence Number:

661

City:

COLEBROOK

State:

New Hampshire

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

46,424

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

110,077

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

156,501

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FIRST COMMUNITY BANCSHARES

Person to be contacted regarding this report:

TRAVIS WHITACRE

UST Sequence Number:

1075

City:

OVERLAND PARK

State:

Kansas

RSSD:

1983977

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

14023

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

170,687

Average Consumer Loans 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 Loans Comment

Average Commercial Loans Amount (Thousands \$)

302,083

Average Commercial Loans 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 Loans Comment

Total Loans Amount (Thousands \$)

472,770

Total Loans Key

Total Loans Comment

\$5 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

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FIRST COMMUNITY BANK CORPORATION

Person to be contacted regarding this report:

KAYLAN BRUGH

UST Sequence Number:	296
City:	PINELLAS PARK
State:	Florida
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	H2518
(for Thrift Holding Companies)	
FDIC Certificate Number:	32270
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 209,753

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 213,695

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 423,448

Total Loans Key

Total Loans Comment

General Market Commentary

NEW LOANS ORIGINATED AMOUNT FUNDED FROM 12/23/08-7/31/09	NEW LOAN AMOUNT ORIGINATED NEW LOAN BALANCES AS 7/31/09	NEW LOAN
\$29,355,306	\$50,398,312	
FOR THE MONTH OF JULY	\$4,571,196	
\$3,098,744	\$3,060,597	

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

First Community Corporation

Person to be contacted regarding this report:

Sarah Donley

UST Sequence Number:

78

City:

Lexington

State:

South Carolina

RSSD:

2337401

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

82,297

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

254,213

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

336,510

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Express of Nebraska, Inc.

Person to be contacted regarding this report:

Don Kinley, Executive Vice President/CFO, 308-633-8232

UST Sequence Number:	505
City:	Gering
State:	Nebraska
RSSD:	1250398
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 61,337

Average Consumer Loans Key

1-4 Fam, Consumer Inst. PMR, Overdrafts

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 207,223

Average Commercial Loans Key

All Other

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 268,560

Total Loans Key

Total Loans Comment

General Market Commentary

Valley Bank and Trust Co., closed 26 secondary market loans totalling \$2.8m in June.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Federal Bancshares of Arkansas, Inc

Person to be contacted regarding this report:

Sherri Billings

UST Sequence Number:

851

City:

Harrison

State:

Arkansas

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

H2658

(for Thrift Holding Companies)

FDIC Certificate Number:

28982

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

317,189

Average Consumer Loans Key

Includes loans for 1-4 family residential properties, auto and other installment consumer loans

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

253,124

Average Commercial Loans Key

Includes loans for commercial real estate, multifamily residential properties, land development and other installment commercial loans.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

570,313

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person to be contacted regarding this report:

Andrea Reece 843-529-5597

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, 2009

Average Consumer Loans Amount (Thousands \$)

1,960,610

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

705,081

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

2,665,691

Total Loans Key

Total Loans Comment

General Market Commentary

New loan production for the month of July included approximately \$82.2 million of new mortgage loans; an \$4.6 million decrease from June's production. July's production also included \$19.5 million in other consumer loans; a \$2.6 million decrease from June.

Not included in our portfolio balance above are the residential mortgage loans held for sale. Average loans held for sale at July 2009 were \$59 million, no significant change from June.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Financial Bancorp

Person to be contacted regarding this report:

Shannon Kuhl: shannon.kuhl@bankatfirst.com
or (513) 979-5773

UST Sequence Number:

46

City:

Cincinnati

State:

Ohio

RSSD:

1071276

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

761,634

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

2,128,555

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

2,890,189

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Financial Bancshares Inc

Person to be contacted regarding this report:

David Clark

UST Sequence Number:	1063
City:	Lawrence
State:	Kansas
RSSD:	3385137
(for Bank Holding Companies)	
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	
FDIC Certificate Number:	35292
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 7,468

Average Consumer Loans Key

Loans made by subsidiaries, includes 1-4 family residential mortgages, home equity lines of credit, and other consumer loans

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 68,410

Average Commercial Loans Key

Loans made by subsidiaries, includes multi family properties, equipment, inventory, equipment, and accounts receivable

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 75,878

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Financial Bancshares Inc

Person to be contacted regarding this report:

David Clark

UST Sequence Number:

1063

City:

Lawrence

State:

Kansas

RSSD:

3385137

(for Bank Holding Companies)

Holding Company Docket Number:

N/A

(for Thrift Holding Companies)

FDIC Certificate Number:

35292

(for Depository Institutions)

Loan Activity For:

May, 2009

Average Consumer Loans Amount (Thousands \$)

7,793

Average Consumer Loans Key

Loans made by subsidiaries, includes 1-4 family residential mortgages, home equity lines of credit, and other consumer loans

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

66,789

Average Commercial Loans Key

Loans made by subsidiaries, includes multi family properties, equipment, inventory, equipment, and accounts receivable

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

74,582

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Financial Bancshares Inc

Person to be contacted regarding this report:

David Clark

UST Sequence Number:	1063
City:	Lawrence
State:	Kansas
RSSD:	3385137
(for Bank Holding Companies)	
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	
FDIC Certificate Number:	35292
(for Depository Institutions)	

Loan Activity For: Jun, 2009

Average Consumer Loans Amount (Thousands \$) 8,038

Average Consumer Loans Key

Loans made by subsidiaries, includes 1-4 family residential mortgages, home equity lines of credit, and other consumer loans

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 68,158

Average Commercial Loans Key

Loans made by subsidiaries, includes multi family properties, equipment, inventory, equipment, and accounts receivable

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 76,196

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Financial Service Corporation

Person to be contacted regarding this report:

Vicky Williams

UST Sequence Number:

342

City:

Elizabethtown

State:

Kentucky

RSSD:

3150997

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

28610

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

374,883

Average Consumer Loans Key

1-4 residential loans, home equity loans, other consumer loans, auto loans, credit card loans

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

599,011

Average Commercial Loans Key

Commercial and industrial loans, construction and land loans, farm loans, commercial real estate loans

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

973,894

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Gothenburg Bancshares, Inc. (First State Bank, Gothenburg, NE 69138)

Person to be contacted regarding this report:

Grant Pedersen 402-697-5599 Ext 409

UST Sequence Number: 470162740

City: Gothenburg

State: Nebraska

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 13622

(for Depository Institutions)

Loan Activity For: Jul, 2010

Average Consumer Loans Amount (Thousands \$) 35,451

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 162,951

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 198,402

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Horizon National Corporation

Person to be contacted regarding this report:

Alan Balducci

UST Sequence Number:

27

City:

Memphis

State:

Tennessee

RSSD:

1094640

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

9,682,776

Average Consumer Loans Key

Loans used for personal, family, or household uses including permanent residential mortgages, home equity, home equity lines of credit, credit card, and other consumer installment loans. They also include one-time close product, on balance sheet securitiz

Average Consumer Loans Comment

Average Consumer Loans held for sale were \$420.1 million for Jul 2009, the remaining balances are held to maturity.

Average Commercial Loans Amount (Thousands \$)

10,108,347

Average Commercial Loans Key

Loans used for commercial and industrial purposes to individuals, sole proprietorships, partnerships, corporations, and other business enterprises. They generally are Commercial and Industrial (C&I), Small Business, Commercial Real Estate (CRE), and Incom

Average Commercial Loans Comment

Average Commercial Loans held for sale were \$34.5 million for Jul 2009, the remaining balances are held to maturity.

Total Loans Amount (Thousands \$)

19,791,123

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FIRST INTERCONTINENTAL BANK

Person to be contacted regarding this report:

JACK BYUN

UST Sequence Number: UST 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, 2009

Average Consumer Loans Amount (Thousands \$) 5,013

Average Consumer Loans Key

Personal LOC, HELOC, Auto Loan, CD/Saving Secured Loan, Unsecured Loan.

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 213,267

Average Commercial Loans Key

Commercial R/E, Commercial Term, SBA, R/E Construction, Commercial LOC, Overdraft-DDA.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 218,280

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Litchfield Financial Corporation

Person to be contacted regarding this report:

Carroll A. Pereira, Treasurer,
cpereira@fnbl.com

UST Sequence Number:

185

City:

Litchfield

State:

Conneticut

RSSD:

1363757

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

191,602

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

200,790

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

392,392

Total Loans Key

Total Loans Comment

General Market Commentary

Loan growth continues to be in commercial leases as well as commercial mortgages and lines of credit. The total loan and lease portfolio decreased on average by \$4 million from June to July of 2009. Beginning in March, the Bank launched the "FNBL Stimulus Package". This goal of this program was to invest over \$10 million back into our communities by providing special loans for buying a new home, new car, running a business or other consumer needs. The decrease was due to residential mortgages sold in the secondary market during July

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First M&F Corporation

Person to be contacted regarding this report:

Bobby Thompson

UST Sequence Number: 344

City: Kosciusko

State: Mississippi

RSSD: 1095982

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 9361

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 237,609

Average Consumer Loans Key

Includes 1-4 family real estate secured consumer loans, home equity loans, loans to individuals for consumer purposes, overdrafts, student loans held for sale and 1-4 family mortgages held for sale

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 866,777

Average Commercial Loans Key

Includes all real estate secured construction loans, loans secured by commercial properties, loans to business entities and nonprofit organizations, agricultural loans and loans to municipalities

Average Commercial Loans Comment

This is a correction of the previously reported July balance.

Total Loans Amount (Thousands \$) 1,104,386

Total Loans Key

Total Loans Comment

This is a correction of the previously reported July balance.

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

First Market Bank, FSB

Person to be contacted regarding this report:

Jeff Hickok 804-254-6814
jeff.hickok@firstmarketbank.com

UST Sequence Number:

564

City:

Richmond

State:

Virginia

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

14594

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

355,902

Average Consumer Loans Key

Auto, Home Equity and other secured/unsecured installment loans

Average Consumer Loans Comment

Average consumer loans decreased by \$3.6 million in July with equity balance decreases comprising \$2.1 million. During the month 338 auto loans in the amount of \$5.7 million were made but were offset by payments resulting in a decrease in average balance.

Average Commercial Loans Amount (Thousands \$)

647,659

Average Commercial Loans Key

Commercial & industrial, Construction and Commercial Real Estate

Average Commercial Loans Comment

Average commercial loan balances decreased by \$9.4 million in July while \$8.7 million in new loans were made during the month.

Total Loans Amount (Thousands \$)

1,003,561

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Menasha Bancshares, Inc./First National
Bank-Fox Valley

Person to be contacted regarding this report:

Michael W. Boettcher/Senior V.P./CFO

UST Sequence Number:	442
City:	Neenah
State:	Wisconsin
RSSD:	1208876
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	5307
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 37,770

Average Consumer Loans Key

Average Consumer Loans Comment

17 new loans totalling \$1,066,133

Average Commercial Loans Amount (Thousands \$) 154,672

Average Commercial Loans Key

Average Commercial Loans Comment

25 new loans totalling \$4,861,171

Total Loans Amount (Thousands \$) 192,442

Total Loans Key

Total Loans Comment

General Market Commentary

In addition to consumer loan activity listed above, First National Bank-Fox Valley has also originated 12 secondary market real estate loans for a total of \$2,618,564 in the month of July.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Merchants Corporation

Person to be contacted regarding this report:

Jami Bradshaw, SVP & Chief Accounting Officer

UST Sequence Number: 1208559

City: Muncie

State: Indiana

RSSD: 1208559

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 920,899

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 2,645,885

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 3,566,784

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Midwest Bank a subsidiary of First Midwest Bancorp, Inc.

Person to be contacted regarding this report:

Cynthia Lance, Executive Vice President and Corporate Secretary

UST Sequence Number: 54

City: Itasca

State: Illinois

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 3709

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 702,663

Average Consumer Loans Key

Loan types reported in the category: net direct installment, home equity, net indirect installment, 1-4 family real estate

Average Consumer Loans Comment

The reported balances in lines (a)-(c) reflect total average outstanding loans for the month ended June 30, 2009, with such balances reflective of new and renewed loans net of charge offs, customer pay-down (both scheduled and unscheduled) for active and

Average Commercial Loans Amount (Thousands \$) 4,650,906

Average Commercial Loans Key

Loan types reported in this category: commercial and industrial, agricultural, commercial real estate, tax-exempt, other

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 5,353,569

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

First National Corporation

Person to be contacted regarding this report:

Cassandra M. Smith, SVP-Controller

UST Sequence Number:

699

City:

Strasburg

State:

Virginia

RSSD:

1076123

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

134,188

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

313,146

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

447,334

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First NBC Bank Holding Company

Person to be contacted regarding this report:

Frank J. Oliveri III

UST Sequence Number:

651

City:

New Orleans

State:

Louisiana

RSSD:

3485541

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

59,424

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

659,059

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

718,483

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

First Pctrust Bancorp, Inc.

Person to be contacted regarding this report:

Regan Lauer

UST Sequence Number:

70

City:

Chula Vista

State:

California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

15953

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

694,786

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

97,061

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

791,847

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FIRST PEOPLES BANK (FPB BANCORP, INC.)

Person to be contacted regarding this report:

NANCY E. AUMACK, SVP/CFO

UST Sequence Number:

179

City:

JENSEN BEACH

State:

Florida

RSSD:

3049671

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

34870

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

18,306

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

171,233

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

189,539

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Place Financial Corp. (First Place Bank)

Person to be contacted regarding this report:

David Gifford

UST Sequence Number:

111

City:

Warren

State:

Ohio

RSSD:

0

(for Bank Holding Companies)

Holding Company Docket Number:

H3282

(for Thrift Holding Companies)

FDIC Certificate Number:

34657

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

1,258,937

Average Consumer Loans Key

Mtg, Constr, & Cns

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

1,241,893

Average Commercial Loans Key

Commercial

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

2,500,830

Total Loans Key

Total Loans Comment

General Market Commentary

The consumer loans reported include residential mortgage loans originated of \$161,003 and residential mortgage loans sold of \$273,220.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Priority Financial Corp.

Person to be contacted regarding this report:

Mark J. Myers

UST Sequence Number:

686

City:

Malvern

State:

Pennsylvania

RSSD:

3597042

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

58092

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

78,041

Average Consumer Loans Key

Residential real estate, consumer installment, consumer lines of credit

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

107,907

Average Commercial Loans Key

Commercial term, commercial lines of credit, commercial mortgages, commercial construction

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

185,948

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Reliance Bancshares, Inc.

Person to be contacted regarding this report:

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)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

88,284

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

373,955

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

462,239

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Resource Bank

Person to be contacted regarding this report:

Lauren Ranalli

UST Sequence Number:

687

City:

Exton

State:

Pennsylvania

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57679

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

22,110

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

78,340

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

100,450

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

First Security Group, Inc.

Person to be contacted regarding this report:

John R. Haddock [jhaddock@fsgbank.com; 423-308-2075]

UST Sequence Number:	374
City:	Chattanooga
State:	Tennessee
RSSD:	2836801
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 345,818

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 621,667

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 967,485

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Sound Bank

Person to be contacted regarding this report:

Janice Costiniano

UST Sequence Number:

137

City:

Seattle

State:

Washington

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57799

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

2,455

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

198,088

Average Commercial Loans Key

Average Commercial Loans Comment

This includes real estate loans, asset based lending loans, and leases.

Total Loans Amount (Thousands \$)

200,543

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

FIRST SOUTH BANCORP, INC.

Person to be contacted regarding this report:

Renee G. Bunch, Chief Financial Officer

UST Sequence Number:	1057
City:	Lexington
State:	Tennessee
RSSD:	1132104
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: Jun, 2009

Average Consumer Loans Amount (Thousands \$) 530,911

Average Consumer Loans Key

Consumer loans include 1-4 family residential mortgage loans and lines of credit, personal loans, credit card loans, student loans.

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 1,098,053

Average Commercial Loans Key

Commercial loans include commercial and industrial loans, commercial real estate loans, loans to government entities, construction and development loans, multi-family residential loans and agricultural loans.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 1,628,964

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FIRST SOUTH BANCORP, INC.

Person to be contacted regarding this report:

Renee G. Bunch, Chief Financial Officer

UST Sequence Number: 1057

City: Lexington

State: Tennessee

RSSD: 1132104

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 531,327

Average Consumer Loans Key

Consumer loans include 1-4 family residential mortgage loans and lines of credit, personal loans, credit card loans, student loans.

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 1,090,571

Average Commercial Loans Key

Commercial loans include commercial and industrial loans, commercial real estate loans, loans to government entities, construction and development loans, multi-family residential loans and agricultural loans.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 1,621,898

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Southern Bancorp, Inc. (First Southern Bank)

Person to be contacted regarding this report:

Ed Bukowski

UST Sequence Number: UST 436

City: Boca Raton

State: Florida

RSSD: 2349486

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 27044

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 20,248

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 302,012

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 322,260

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

FIRST SOUTHWEST BANK

Person to be contacted regarding this report:

DAWN KOCJANCIC, DAWN.K@FSWB.COM, 719-587-4227

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)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 52,713

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 158,788

Average Commercial Loans Key

Includes all commercial and agricultural loans

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 211,501

Total Loans Key

Total Loans Comment

General Market Commentary

Volume of loan requests remains high in commercial and ag. Consumer loan requests and closings rebounded for the bank in the past month. Bank showed increase in balances in all categories (CML, AG, MTG, and Consumer).

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First State Bank

Person to be contacted regarding this report:

Randy McCurley, President

UST Sequence Number:

652

City:

Mobeetie

State:

Texas

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

17909

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

5,382

Average Consumer Loans Key

Average Consumer Loans Comment

New Loans 274

Average Commercial Loans Amount (Thousands \$)

10,587

Average Commercial Loans Key

Average Commercial Loans Comment

New loans 208

Total Loans Amount (Thousands \$)

15,969

Total Loans Key

Total Loans Comment

Total New loans 482

General Market Commentary

Total loans are up over 11% since this time last year.

Total deposits are up over .6% since this time last year.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Trust Corporation

Person to be contacted regarding this report:

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)

Loan Activity For: May, 2009

Average Consumer Loans Amount (Thousands \$) 105,402

Average Consumer Loans Key

1-4Family RE Loans, Tuition Loans, Credit Card, Overdrafts, net of Unearned income, gross of allowance

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 522,366

Average Commercial Loans Key

Commercial RE, Commercial Loans, net of Loans in Process, Nonaccrual Loans, gross of allowance

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 627,768

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Trust Corporation

Person to be contacted regarding this report:

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)

Loan Activity For:

Jun, 2009

Average Consumer Loans Amount (Thousands \$)

154,938

Average Consumer Loans Key

1-4Family RE Loans, Tuition Loans, Credit Card, Overdrafts, net of Unearned income, gross of allowance

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

520,372

Average Commercial Loans Key

Commercial RE, Commercial Loans, net of Loans in Process, Nonaccrual Loans, gross of allowance

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

675,310

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Trust Corporation

Person to be contacted regarding this report:

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)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 157,238

Average Consumer Loans Key

1-4Family RE Loans, Tuition Loans, Credit Card, Overdrafts, net of Unearned income, gross of allowance

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 522,210

Average Commercial Loans Key

Commercial RE, Commercial Loans, net of Loans in Process, Nonaccrual Loans, gross of allowance

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 679,448

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

First Western Financial

Person to be contacted regarding this report:

Taren Kempf

UST Sequence Number:

695

City:

Denver

State:

Colorado

RSSD:

3189906

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

148,047

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

278,667

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

426,714

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Firstbank Corporation

Person to be contacted regarding this report:

Rich Rice

UST Sequence Number:

552

City:

Alma

State:

Michigan

RSSD:

1134322

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

400,325

Average Consumer Loans Key

Average Consumer Loans Comment

Includes consumer, residential mortgage, and residential mortgage held for sale.
Includes consumer, residential mortgage, and residential mortgage held for sale.
Includes consumer, residential mortgage, and residential mortgage held for sale.

Average Commercial Loans Amount (Thousands \$)

700,116

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

1,100,441

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Flagstar Bancorp, Inc

Person to be contacted regarding this report:

Danielle Moseley-Tatum

UST Sequence Number:

317

City:

Troy

State:

Michigan

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

H2224

(for Thrift Holding Companies)

FDIC Certificate Number:

8412

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

8,932,821

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

2,075,591

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

11,008,412

Total Loans Key

Total Loans Comment

General Market Commentary

Flagstar Bancorp originated \$2,486,684,000 in loans during the month of July 2009. Our total loan production since receiving TARP funds totals \$18,392,288,000 which is an increase of 13.7% over the our loan production reported for the same period last year.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Florida Bank Group, Inc. (HC) and Florida Bank
(Sub)

Person to be contacted regarding this report:

Mary A. Whitaker

UST Sequence Number: 1296

City: Tampa

State: Florida

RSSD: 3557626

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 26280

(for Depository Institutions)

Loan Activity For: Jun, 2009

Average Consumer Loans Amount (Thousands \$) 130,473

Average Consumer Loans Key

month end balances

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 507,445

Average Commercial Loans Key

month end balances

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 637,918

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Florida Bank Group, Inc. (HC) and Florida Bank
(Sub)

Person to be contacted regarding this report:

Mary A. Whitaker

UST Sequence Number:	1296
City:	Tampa
State:	Florida
RSSD:	3557626
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	26280
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 131,223

Average Consumer Loans Key

month end balances

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 502,933

Average Commercial Loans Key

month end balances

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 634,156

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Florida Business BancGroup, Inc. (Bay Cities Bank)

Person to be contacted regarding this report:

Pat Murrin

UST Sequence Number: 815

City: Tampa

State: Florida

RSSD: 2805432

(for Bank Holding Companies)

Holding Company Docket Number: n/a

(for Thrift Holding Companies)

FDIC Certificate Number: 35066

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 29,081

Average Consumer Loans Key

Includes loans to consumers for personal, household use, closed end loans secured by 1-4 family residential properties; home equity lines of credit; overdraft protection lines of credit; other consumer loans

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 247,313

Average Commercial Loans Key

Includes commercial and industrial loans; commercial real estate loans

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 276,394

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Florida Parishes Bank FPB Financial Corp.

Person to be contacted regarding this report:

Derek Shants

UST Sequence Number:

506

City:

Hammond

State:

Louisiana

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

3862

(for Thrift Holding Companies)

FDIC Certificate Number:

29670

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

89,786

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

45,482

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

135,268

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Flushing Financial Corporation

Person to be contacted regarding this report:

David W. Fry

UST Sequence Number:

226

City:

Lake Success

State:

New York

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

H-2328

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

1,002,249

Average Consumer Loans Key

Average Consumer Loans Comment

Includes \$1,001,928 in 1-4 Family residential real estate loans.

Average Commercial Loans Amount (Thousands \$)

2,101,671

Average Commercial Loans Key

Average Commercial Loans Comment

Includes \$1,077,023 in multi-family real estate loans, \$783,136 in commercial real estate loans, \$104,751 in construction loans, and \$133,991 in small business loans.

Total Loans Amount (Thousands \$)

3,103,920

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FNB Bancorp

Person to be contacted regarding this report:

Terence Yu, Assistant Controller

UST Sequence Number: 846

City: South San Francisco

State: California

RSSD: 3047743

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 56,658

Average Consumer Loans Key

G/L monthly average balances

Average Consumer Loans Comment

Increase of \$0.4mm compared to June.

Average Commercial Loans Amount (Thousands \$) 439,166

Average Commercial Loans Key

G/L monthly average balances

Average Commercial Loans Comment

Increase of \$2.0mm compared to June

Total Loans Amount (Thousands \$) 495,824

Total Loans Key

Sum of above

Total Loans Comment

General Market Commentary

In 2009, the bank funded 123 new loans for a total of \$54mm compared to 127 loans totaled \$64mm prior year. The bank renewed 166 loans totaled \$127mm compared to 112 loans totaled \$51mm. Number of transactions increased 21% while dollar volume increased 58%. Estimate new funding in the next 90 days is \$8mm compared to \$19mm same period last year. Estimate payoff is \$16mm compared to \$18mm last year. Average gross loan increased 2% or \$9mm from \$486mm last year to \$496 current period.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FORESIGHT FINANCIAL GROUP, INC.

Person to be contacted regarding this report:

DEAN E. COOKE

UST Sequence Number:

1213

City:

ROCKFORD

State:

Illinois

RSSD:

1137453

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

116,538

Average Consumer Loans Key

Includes Residential RE, Consumer Installment, Overdrafts, Home Equity, Junior Mortgages, Credit Card and Overdraft Protection Loans

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

410,586

Average Commercial Loans Key

Includes Commercial and Development Real Estate, Agricultural Real Estate and Operating, Commercial and Industrial and Municipal Loans

Average Commercial Loans Comment

Of the total Commercial Loans reported, 12.128 Million is held at the Holding Company Level

Total Loans Amount (Thousands \$)

527,124

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FORT LEE FEDERAL SAVINGS BANK

Person to be contacted regarding this report:

PAT LUDWICZEWSKI, VP

UST Sequence Number: 1010

City: FORT LEE

State: New Jersey

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 39,348

Average Consumer Loans Key

Average Consumer Loans Comment

ALL PERSONAL & MORTGAGE LOANS

Average Commercial Loans Amount (Thousands \$) 14,698

Average Commercial Loans Key

Average Commercial Loans Comment

ALL BUSINESS LOANS

Total Loans Amount (Thousands \$) 54,046

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Franklin Bancorp, Inc.

Person to be contacted regarding this report:

Rebecca S. Buhr

UST Sequence Number:

1201

City:

Washington

State:

Missouri

RSSD:

35543

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

79,256

Average Consumer Loans Key

Month-end average gross loans made by subsidiary; includes conventional residential real estate loans, home equity lines of credit, consumer installment loans, overdraft and demand deposit loans; loans held for sale, and loan clearings

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

84,558

Average Commercial Loans Key

Month-end average gross loans made by subsidiary; includes ag loans, commercial loans, ag real estate loans, commercial real estate loans and commercial construction loans

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

163,814

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Freeport Bancshares, Inc/Midwest Community Bank

Person to be contacted regarding this report:

Mark H. Wright

UST Sequence Number: 1108

City: Freeport

State: Illinois

RSSD: 1205585

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 19628

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 48,086

Average Consumer Loans Key

Consumer loans include loans in process, home equity loans, overdraft protection loans/overdrafts and consumer installment loans. This category would also include loans held for sale.

Average Consumer Loans Comment

Loans are made by the subsidiary and not the holding company.

Average Commercial Loans Amount (Thousands \$) 154,055

Average Commercial Loans Key

Commercial loans include construction development loans, farmland loans, nonfarm/nonresidential loans, multifamily loans, commercial loans and municipal loans.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 202,141

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Fremont Bancorporation

Person to be contacted regarding this report:

Ronald J. Wagner

UST Sequence Number:

1242

City:

Fremont

State:

California

RSSD:

1026801

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

19222

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

718,924

Average Consumer Loans Key

Balances include residential loans and home equity lines; balances are reported net of deferred fees and costs.

Average Consumer Loans Comment

Origination of new consumer loans includes \$3.9 million in residential loans and \$7.7 million in home equity lines. In addition, the Bank originated \$336.7 million in residential loans that are held for sale. Loans held for sale are not included in the

Average Commercial Loans Amount (Thousands \$)

963,858

Average Commercial Loans Key

Balances include commercial loans, commercial real estate loans, multifamily loans and construction loans; balances are reported net of deferred fees and costs

Average Commercial Loans Comment

Origination of new commercial loans includes \$879 thousand in commercial business loans. In addition, the Bank originated \$5.4 million in commercial loans that are held for sale. Loans held for sale are not included in the reported loan balance. The de

Total Loans Amount (Thousands \$)

1,682,782

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Fremont Bancorporation

Person to be contacted regarding this report:

Ronald J. Wagner

UST Sequence Number:

1242

City:

Fremont

State:

California

RSSD:

1026801

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

19222

(for Depository Institutions)

Loan Activity For:

Jun, 2009

Average Consumer Loans Amount (Thousands \$)

726,662

Average Consumer Loans Key

Balances include residential loans and home equity lines; balances are reported net of deferred fees and costs.

Average Consumer Loans Comment

Origination of new consumer loans includes \$2.9 million in residential loans and \$5.7 million in home equity lines. In addition, the Bank originated \$501.2 million in residential loans that are held for sale. Loans held for sale are not included in the

Average Commercial Loans Amount (Thousands \$)

972,954

Average Commercial Loans Key

Balances include commercial loans, commercial real estate loans, multifamily loans and construction loans; balances are reported net of deferred fees and costs

Average Commercial Loans Comment

Origination of new commercial loans includes \$5.9 million in commercial business loans, and \$12.0 million in commercial real estate loans. In addition, the Bank originated \$660,000 in commercial loans that are held for sale. Loans held for sale are not

Total Loans Amount (Thousands \$)

1,699,616

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Fremont Bancorporation

Person to be contacted regarding this report:

Ronald J. Wagner

UST Sequence Number:

1242

City:

Fremont

State:

California

RSSD:

1026801

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

19222

(for Depository Institutions)

Loan Activity For:

May, 2009

Average Consumer Loans Amount (Thousands \$)

734,847

Average Consumer Loans Key

Balances include residential loans and home equity lines; balances are reported net of deferred fees and costs.

Average Consumer Loans Comment

Origination of new consumer loans includes \$2.6 million in residential loans and \$5.9 million in home equity lines. In addition, the Bank originated \$454.8 million in residential loans that are held for sale. Loans held for sale are not included in the

Average Commercial Loans Amount (Thousands \$)

978,656

Average Commercial Loans Key

Balances include commercial loans, commercial real estate loans, multifamily loans and construction loans; balances are reported net of deferred fees and costs

Average Commercial Loans Comment

Origination of new commercial loans includes \$4.2 million in commercial business loans, \$3.4 million in commercial real estate loans, and \$525 thousand in multifamily loans. In addition, the Bank originated \$5.4 million in commercial loans that are hel

Total Loans Amount (Thousands \$)

1,713,503

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Fresno First Bank

Person to be contacted regarding this report:

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)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

8,928

Average Consumer Loans Key

Average Consumer Loans Comment

Total consumer outstanding balances rose slightly in July.

Average Commercial Loans Amount (Thousands \$)

65,888

Average Commercial Loans Key

Average Commercial Loans Comment

Commercial loans outstanding increased slightly in July.

Total Loans Amount (Thousands \$)

74,816

Total Loans Key

Total Loans Comment

General Market Commentary

Negative economic fears in the commercial real estate sector, exasorbated by state and federal regulators, has led to a definate decline in lending in these sectors which have historically been big lending areas for community banks. Our commercial RE portfolio is currently shrinking and our C&I portfolio increasing, but not fast enough to grow overall loan totals. Our Bank does very little consumer lending although balances in this segment of the portfolio rose slightly in July.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Front Range Bank/Omega Capital Holding Co.

Person to be contacted regarding this report:

Coleen Rossman

UST Sequence Number: 1048

City: Lakewood

State: Colorado

RSSD: 3559198

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34401

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 30,446

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 59,904

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 90,350

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Fulton Financial Corporation

Person to be contacted regarding this report:

Betsy Chivinski, EVP/Controller

UST Sequence Number:

263

City:

Lancaster

State:

Pennsylvania

RSSD:

1117129

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

3,013,889

Average Consumer Loans Key

Residential mortgages, residential mortgage construction, home equity, installment loans, direct and indirect auto loans, student loans.

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

8,865,490

Average Commercial Loans Key

Commercial, industrial and agricultural loans, commercial mortgage loans, commercial construction loans, leases.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

11,879,379

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Georgia Commerce Bank

Person to be contacted regarding this report:

Marce Worsham

UST Sequence Number: 621
City: Atlanta
State: Georgia
RSSD: 3165311
(for Bank Holding Companies)
Holding Company Docket Number:
(for Thrift Holding Companies)
FDIC Certificate Number: 57521
(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 84,853

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 194,652

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 279,505

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Georgia Primary Bank

Person to be contacted regarding this report:

Kimberly Russo-Alesi

UST Sequence Number: 1144

City: Atlanta

State: Georgia

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58523

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 0

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 2,216

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 2,216

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

GERMANTOWN CAPITAL CORPORATION/FIRST
CAPITAL BANK

Person to be contacted regarding this report:

BETH REAMS

UST Sequence Number:

683

City:

GERMANTOWN

State:

Tennessee

RSSD:

3684746

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57552

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

35,929

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

112,658

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

148,587

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Gold Canyon Bank

Person to be contacted regarding this report:

Michael J. Day

UST Sequence Number: 1254

City: Gold Canyon

State: Arizona

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58066

(for Depository Institutions)

Loan Activity For: May, 2009

Average Consumer Loans Amount (Thousands \$) 8,982

Average Consumer Loans Key

Revolving 1-4 Family, Closed End 1-4 Family, Consume Loans, Overdraft Protection

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 20,516

Average Commercial Loans Key

Construction, Multifamily Residential, Nonfarm Nonresidential, Commercial & Industrial

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 29,498

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Gold Canyon Bank

Person to be contacted regarding this report:

Michael J. Day

UST Sequence Number: 1254

City: Gold Canyon

State: Arizona

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58066

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 9,269

Average Consumer Loans Key

Revolving 1-4 Family, Closed End 1-4 Family, Consume Loans, Overdraft Protection

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 20,961

Average Commercial Loans Key

Construction, Multifamily Residential, Nonfarm Nonresidential, Commercial & Industrial

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 30,230

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Gold Canyon Bank

Person to be contacted regarding this report:

Michael J. Day

UST Sequence Number: 1254

City: Gold Canyon

State: Arizona

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58066

(for Depository Institutions)

Loan Activity For: Jun, 2009

Average Consumer Loans Amount (Thousands \$) 9,343

Average Consumer Loans Key

Revolving 1-4 Family, Closed End 1-4 Family, Consume Loans, Overdraft Protection

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 20,642

Average Commercial Loans Key

Construction, Multifamily Residential, Nonfarm Nonresidential, Commercial & Industrial

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 29,985

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Goldwater Bank, NA

Person to be contacted regarding this report:

Laurie Yantis

UST Sequence Number:

545

City:

Scottsdale

State:

Arizona

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

58405

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

59,934

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

59,257

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

119,191

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Grand Bank

Person to be contacted regarding this report:

Julie Daman

UST Sequence Number:	1152
City:	Tulsa
State:	Oklahoma
RSSD:	1065967
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	22065
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 43,047

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 146,343

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 189,390

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Grand Mountain Bancshares, Inc.

Person to be contacted regarding this report:

Mark Lund

UST Sequence Number: 1219

City: Granby

State: Colorado

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: 4351

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 71,960

Average Consumer Loans Key

Includes 1-4 family residential, HELOCs, 1-4 family construction loans, lot loans and other consumer loans, primarily auto loans

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 40,146

Average Commercial Loans Key

Includes Commercial Real Estate and Business loans

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 112,106

Total Loans Key

Amounts represent month end balances.

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

GrandSouth Bancorporation

Person to be contacted regarding this report:

J. B. Garrett, Chief Financial Officer

UST Sequence Number:

327

City:

Greenville

State:

South Carolina

RSSD:

2929833

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

34812

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

28,051

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

279,849

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

307,900

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Great River Holding Company

Person to be contacted regarding this report:

Steve Henke

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)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

114,404

Average Consumer Loans Key

Includes 1-4 Family Residential, Home Equity Lines of Credit, Credit Card Loans , Overdrafts and other consumer loans

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

164,244

Average Commercial Loans Key

Includes Comm, CommRE, C&D, Ag and AG RE

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

278,648

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Great River Holding Company

Person to be contacted regarding this report:

Steve Henke

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)

Loan Activity For: Jun, 2009

Average Consumer Loans Amount (Thousands \$) 117,158

Average Consumer Loans Key

Includes 1-4 Family Residential, Home Equity Lines of Credit, Credit Card Loans , Overdrafts and other consumer loans

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 164,051

Average Commercial Loans Key

Includes Commercial, C&D,Comm RE, Ag, Ag RE

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 281,209

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Great Southern Bank

Person to be contacted regarding this report:

Tammy Bauricter

UST Sequence Number:

102

City:

Springfield

State:

Missouri

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

29456

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

488,997

Average Consumer Loans Key

1/4 Family, HELOC, Consumer, Overdrafts, OPD, 1-4 Family Revolving, Student Loans

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

1,615,849

Average Commercial Loans Key

Construction, Multi Family, Comm'l RE, Comm'l, IRB, St & Polical, Bus Mgr

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

2,104,846

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Green Bankshares, Inc.

Person to be contacted regarding this report:

James E. Adams

UST Sequence Number: 180

City: Greeneville

State: Tennessee

RSSD: 1133277

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 895

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 428,502

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 1,678,500

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 2,107,002

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Green Circle Investments, Inc. / Peoples Trust & Savings Bank

Person to be contacted regarding this report:

Barry L. Smith

UST Sequence Number:

725

City:

Clive

State:

Iowa

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

14692

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

40,891

Average Consumer Loans Key

Cons- 7,109, Cons RE - 33,782

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

153,590

Average Commercial Loans Key

Com-23,179, Com RE - 51,369,

Average Commercial Loans Comment

Ag - 37,254, Ag RE - 41,788

Total Loans Amount (Thousands \$)

194,481

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

GREEN CITY BANCSHARES (FARMERS BANK OF GREEN CITY)

Person to be contacted regarding this report:

DOUG WILLIAMS

UST Sequence Number:	715
City:	GREEN CITY
State:	Missouri
RSSD:	1061165
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	16103
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 1,841

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 10,846

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 12,687

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Greer Bancshares Incorporated

Person to be contacted regarding this report:

Rick Medlock

UST Sequence Number:

355

City:

Greer

State:

South Carolina

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

27413

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

76,394

Average Consumer Loans Key

Loans for personal, family or household uses including residential mortgages, home equity, auto, student loans and other consumer loans.

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

232,248

Average Commercial Loans Key

Loans for commercial and industrial purposes to sole proprietorships, partnerships, corporations and other business enterprises, whether secured or unsecured, single-payment or installment. Generally commercial real estate and commercial/industrial.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

308,642

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Gregg Bancshares/Glasgow Savings Bank

Person to be contacted regarding this report:

Cindy Wells

UST Sequence Number:

654

City:

Glasgow

State:

Missouri

RSSD:

3402342

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

1056

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

9,492

Average Consumer Loans Key

Average Consumer Loans Comment

Participations are included in these balances

Average Commercial Loans Amount (Thousands \$)

21,039

Average Commercial Loans Key

Average Commercial Loans Comment

Participations are included in these balances

Total Loans Amount (Thousands \$)

30,531

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Guaranty Bancorp, Inc.

Person to be contacted regarding this report:

Lawrence P. Corey

UST Sequence Number: 480

City: Woodsville

State: New Hampshire

RSSD: 2637820

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 18031

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 167,735

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 113,064

Average Commercial Loans Key

Average Commercial Loans Comment

Includes municipal loans

Total Loans Amount (Thousands \$) 280,799

Total Loans Key

Total Loans Comment

General Market Commentary

Regional economic weakness persists. Delinquency steady and low compared to state averages. Loan demand steady.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Guaranty Bank

Person to be contacted regarding this report:

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:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

151,136

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

388,019

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

539,155

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Gulfstream Bancshares, Inc. (Gulfstream Business Bank)

Person to be contacted regarding this report:

Kelli Fowler

UST Sequence Number:	1229
City:	Stuart
State:	Florida
RSSD:	3001156
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35092
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 39,036

Average Consumer Loans Key

Includes 1-4 Family Res Mtg, HELOC, Other Consumer Loans

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 402,988

Average Commercial Loans Key

Includes C&I, CRE, C&D, Overdrafts

Average Commercial Loans Comment

Decline in balance from June was primarily due to a single payoff reflecting borrowers paying off debt

Total Loans Amount (Thousands \$) 442,024

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Gulfstream Bancshares, Inc. (Gulfstream Business Bank)

Person to be contacted regarding this report:

Kelli Fowler

UST Sequence Number:	1229
City:	Stuart
State:	Florida
RSSD:	3001156
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35092
(for Depository Institutions)	

Loan Activity For: May, 2009

Average Consumer Loans Amount (Thousands \$) 40,450

Average Consumer Loans Key

Includes 1-4 Family Residential Mtg, HELOC, Other Consumer Loans

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 407,657

Average Commercial Loans Key

Includes C&I, CRE, C&D, Overdrafts

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 448,107

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Gulfstream Bancshares, Inc. (Gulfstream Business Bank)

Person to be contacted regarding this report:

Kelli Fowler

UST Sequence Number:	1229
City:	Stuart
State:	Florida
RSSD:	3001156
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35092
(for Depository Institutions)	

Loan Activity For: Jun, 2009

Average Consumer Loans Amount (Thousands \$) 41,377

Average Consumer Loans Key

Includes 1-4 Fam Res Mtg, HELOC, Other Consumer Loans

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 406,450

Average Commercial Loans Key

Includes C&I, CRE, C&D, Overdrafts

Average Commercial Loans Comment

The decline in balances from May to June was primarily due to payoffs of existing fixed rate loans

Total Loans Amount (Thousands \$) 447,827

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Hamilton State Bank

Person to be contacted regarding this report:

Michael E. Ricketson, CFO

UST Sequence Number:

817

City:

Hoschton

State:

Georgia

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57810

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

64,237

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

152,525

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

216,762

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Hampton Roads Bankshares (Bank of Hampton Roads)

Person to be contacted regarding this report:

Donna C. Kitchen

UST Sequence Number: 236

City: Norfolk

State: Virginia

RSSD: 3012554

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 27125

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 489,162

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 2,122,505

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 2,611,667

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Haviland Bancshares, Inc., (Haviland State Bank)

Person to be contacted regarding this report:

Stan Robertson

UST Sequence Number:	629
City:	Haviland
State:	Kansas
RSSD:	1063945
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	17403
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 1,532

Average Consumer Loans Key

Includes all Consumer, Personal, Non-business & 1-4 Family

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 16,307

Average Commercial Loans Key

Includes all Commercial, Ag, Construction, Development, & Business Purpose

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 17,839

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

HCSB Financial Corporation (Horry County State Bank)

Person to be contacted regarding this report:

Loria Barton

UST Sequence Number:	328
City:	Loris
State:	South Carolina
RSSD:	2805375
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	27139
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 63,765

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 412,688

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 476,453

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Heartland Financial USA, Inc

Person to be contacted regarding this report:

David L. Horstmann SVP-Finance

UST Sequence Number:	326
City:	Dubuque
State:	Iowa
RSSD:	1206546
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 449,245

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 1,975,910

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 2,425,155

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Heritage Commerce Corp

Person to be contacted regarding this report:

Chris Plummer (408-534-4945) or Larry
McGovern (408-494-4562)

UST Sequence Number:

55

City:

San Jose

State:

California

RSSD:

2209553

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

4,593

Average Consumer Loans Key

Average Consumer Loans Comment

The Company made \$1.1 million in new and \$4.3 million in renewed consumer loan commitments in July 2009. Average loans outstanding for July increased \$1.1 million from June. Consumer loan payoffs were \$587,000 in July 2009, and there were no consumer lo

Average Commercial Loans Amount (Thousands \$)

1,152,806

Average Commercial Loans Key

Average Commercial Loans Comment

The Company made \$25.3 million in new and \$52.2 million in renewed commercial loan commitments in July 2009. Average loans outstanding for July decreased by \$43.9 million from June due to loans transferred to loans held-for-sale at the end of June, loan

Total Loans Amount (Thousands \$)

1,157,399

Total Loans Key

Total Loans Comment

This results in a total of \$26.4 million in new and \$56.5 million in renewed loan commitments in July 2009. Average loans outstanding during the month are impacted by the timing of the funding of loan commitments, and are reduced by net charge-offs, loan

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Heritage Financial Corporation

Person to be contacted regarding this report:

Kaylene Lahn, Corporate Secretary,
360.570.7355

UST Sequence Number: 69

City: Olympia

State: Washington

RSSD: 2166124

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 79,625

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 707,386

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 787,011

Total Loans Key

Total Loans Comment

General Market Commentary

We continue to generate new loans, which totaled \$16.3 million for the month of July as well as \$74.6 million in renewals for the month of July.

Commercial lending volumes are beginning to increase with a trend towards more rate competition in the market. We will begin a new loan campaign in September, which is directed at small business medical and dental professionals. Our lenders continue to actively seek new business opportunities.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Heritage Oaks Bancorp

Person to be contacted regarding this report:

Margaret Torres, CFO

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, 2009

Average Consumer Loans Amount (Thousands \$)

82,122

Average Consumer Loans Key

Consumer loans include: 1 to 4 family, multi-family, farmland, installment, HELOC, credit cards, and overdrafts

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

618,660

Average Commercial Loans Key

Commercial loans include: Commercial and Industrial, Commercial Real Estate, Agricultural and Construction and Land

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

700,782

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Highlands State Bank

Person to be contacted regarding this report:

Gerald R. Lake

UST Sequence Number: 688

City: Vernon

State: New Jersey

RSSD: 0

(for Bank Holding Companies)

Holding Company Docket Number: N/A

(for Thrift Holding Companies)

FDIC Certificate Number: 58048

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 40,655

Average Consumer Loans Key

Includes Residential Mortgages, Home Equity Loans & Home Equity Lines of Credit.

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 65,169

Average Commercial Loans Key

Includes Commercial Real Estate Loans, Small Business Loans & C&I.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 105,824

Total Loans Key

Total Residential and Consumer

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Hilltop Community Bank

Person to be contacted regarding this report:

Ron Severino

UST Sequence Number: 578

City: Summit

State: New Jersey

RSSD: 0

(for Bank Holding Companies)

Holding Company Docket Number: N/A

(for Thrift Holding Companies)

FDIC Certificate Number: 35235

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 30,609

Average Consumer Loans Key

figures reported are average monthly balances

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 83,109

Average Commercial Loans Key

same as above

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 113,718

Total Loans Key

Total Loans Comment

General Market Commentary

The slight decline in total average loans reflects the normal level of monthly pay-downs in our loan portfolio. Locating qualified borrowers during the recession continues to be difficult.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

HOLDING COMPANY-AMB FINANCIAL CORP /
SUBSIDIARY-AMERICAN SAVINGS FSB

Person to be contacted regarding this report:

STEVEN A BOHN 219-836-5870

UST Sequence Number:

515

City:

MUNSTER

State:

Indiana

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

H2228

(for Thrift Holding Companies)

FDIC Certificate Number:

29878

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

106,710

Average Consumer Loans Key

Consumer loans consist of one-to-four family real estate loans, as well as deposit loans, auto loans, credit card loans, and other consumer loans. Month end balances are used. Reported as consolidated as the holding company only has one loan totaling \$687

Average Consumer Loans Comment

The \$1.1 million decrease from June to July in consumer loans was primarily due to reductions in single family mortgage loans due to continued refinancings at these historically low interest rates. It should be noted that during 2009, the Bank has sold \$

Average Commercial Loans Amount (Thousands \$)

40,722

Average Commercial Loans Key

Commercial loans consist of construction loans, multi family loans, non residential loans, and business secured and unsecured loans. Month end balances are used. Reported as consolidated as the holding company only has one loan totaling \$687K. Loans are g

Average Commercial Loans Comment

The \$1.2 million increase from June to July in commercial loans was primarily due increases in single family construction lending as well as non residential real estate lending.

Total Loans Amount (Thousands \$)

147,432

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Home BancShares, Inc.

Person to be contacted regarding this report:

Randy Mayor, CFO

UST Sequence Number: 86

City: Conway

State: Arkansas

RSSD: 1491409

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 448,972

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 1,533,505

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 1,982,477

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Hometown Bancshares, Inc. (Hometown Bank of Corbin, Inc.)

Person to be contacted regarding this report:

Tim Barnes. President/CEO

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:	35455
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 47,759

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 53,043

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 100,802

Total Loans Key

Total Loans Comment

General Market Commentary

Hometown Bancshares, Inc. received CPP funding on February 13, 2009

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

HomeTown Bank of Alabama (HomeTown Bancorp of Alabama Inc)

Person to be contacted regarding this report:

Patti Young

UST Sequence Number:

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, 2009

Average Consumer Loans Amount (Thousands \$)

69,598

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

63,084

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

132,682

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

HopFed Bancorp, Inc

Person to be contacted regarding this report:

Billy C. Duvall

UST Sequence Number: 7/31/2009

City: Hopkinsville

State: Kentucky

RSSD: 0

(for Bank Holding Companies)

Holding Company Docket Number: 4727

(for Thrift Holding Companies)

FDIC Certificate Number: 30090

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 234,379

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 407,919

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 642,298

Total Loans Key

Total Loans Comment

General Market Commentary

Loan demand centered in commercial credits for A/R and inventory financing as traditional lenders in these products attempt to reduce exposure. Consumer loan demand remains weak and home mortgage lending slowed significantly.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Horizon Bancorp, Inc.

Person to be contacted regarding this report:

Thomas H. Edwards

UST Sequence Number:

176

City:

Michigan City

State:

Indiana

RSSD:

1209136

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

4360

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

555,667

Average Consumer Loans Key

1-4 family residential mortgages which includes held for sale, mortgage warehouse, home equity lines of credit, and other consumer loans (auto, gross overdrafts, personal)

Average Consumer Loans Comment

Consumer auto loan volume is up significantly over the second quarter. Dealers reported brisk sales activity arising from the cash for clunkers program. Home Equity Lines of Credit balances increased nearly 2% over June balances. The residential mortga

Average Commercial Loans Amount (Thousands \$)

313,387

Average Commercial Loans Key

Retail, wholesale and industrial businesses, construction and land development, owner occupied commercial real estate and non-owner occupied commercial real estate

Average Commercial Loans Comment

Commercial and industrial loan demand is still very soft. Our portfolio balances declined by nearly \$1 million from June. New loan opportunities are few and far between. Delinquencies are on the rise.

Total Loans Amount (Thousands \$)

869,054

Total Loans Key

Total Loans Comment

General Market Commentary

There has been no change to the general market conditions since our last report. Unemployment rates are above the national average, personal bankruptcies, in our consumer portfolios, have already exceeded the total number of bankruptcies that we experienced in all of 2008. The purchase housing market is very slow, and the refinance activity has decreased due to increased interest rates.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Howard Bancorp Inc.

Person to be contacted regarding this report:

George Coffman, EVP & CFO

UST Sequence Number:

818

City:

Ellicott City

State:

Maryland

RSSD:

3386910

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

32,550

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

197,801

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

230,351

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Huntington Bancshares Inc.

Person to be contacted regarding this report:

Tom Reed

UST Sequence Number:

28

City:

Columbus

State:

Ohio

RSSD:

1068191

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

6560

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

16,080,777

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

22,113,254

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

38,194,031

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

IBC Bancorp, Inc., (Parent company) and
International Bank of Chicago (Bank subsidiary)

Person to be contacted regarding this report:

Marc DeFauw, VP/Controller

UST Sequence Number:	1163
City:	Chicago
State:	Illinois
RSSD:	2339759
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	33708
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 38,369

Average Consumer Loans Key

Balances are as of month-end. Includes 1-4 family residential mortgages, consumer loans, overdraft protection, and deposit overdraft balances. Excludes balances for loans-in-process, net deferred loan origination fees/costs, and allowance for loan losses.

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 98,553

Average Commercial Loans Key

Balances are as of month-end. Includes commercial, commercial real estate, construction and multifamily residential mortgage loans. Excludes balances for loans-in-process, net deferred loan origination fees/costs, and allowance for loan losses.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 136,922

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

IBT Bancorp (Independent Bank of Texas)

Person to be contacted regarding this report:

Heather Taylor

UST Sequence Number: 960
City: Irving
State: Texas
RSSD: 3129881
(for Bank Holding Companies)
Holding Company Docket Number:
(for Thrift Holding Companies)
FDIC Certificate Number: 57476
(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 7,241

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 62,467

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 69,708

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

ICB Financial / Inland Community Bank, N.A.

Person to be contacted regarding this report:

Robert Littlejohn, Senior Executive Vice Pres.

UST Sequence Number:	485
City:	Ontario
State:	California
RSSD:	3360273
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	32916
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 24,468

Average Consumer Loans Key

Average Consumer Loans Comment

decrease comprised of reduction of SFR loans purchased under warehouse program and HFS

Average Commercial Loans Amount (Thousands \$) 189,353

Average Commercial Loans Key

Average Commercial Loans Comment

Increased comprised mainly of advances on lines of credits

Total Loans Amount (Thousands \$) 213,821

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Illinois State Bancorp, Inc.

Person to be contacted regarding this report:

Chris A. Hould-Vice President

UST Sequence Number:

1173

City:

Chicago

State:

Illinois

RSSD:

1889565

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

0

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

46,305

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

195,258

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

241,563

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Independence Bank

Person to be contacted regarding this report:

Heather Marshall, VP of Finance, 401-471-6339

UST Sequence Number: 203

City: East Greenwich

State: Rhode Island

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57379

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 20,455

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 23,177

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 43,632

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Independent Bank

Person to be contacted regarding this report:

Dean Morse

UST Sequence Number:

182

City:

Ionia

State:

Michigan

RSSD:

636771

(for Bank Holding Companies)

Holding Company Docket Number:

1201925

(for Thrift Holding Companies)

FDIC Certificate Number:

27811

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

1,607,494

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

891,115

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

2,498,609

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Indiana Community Bancorp

Person to be contacted regarding this report:

Jean Robbins, Ph #(812-373-7321), E-mail
Jean.robbins@bankibt.com

UST Sequence Number:	119
City:	Columbus
State:	Indiana
RSSD:	3059504
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	28285
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 228,177

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 543,048

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 771,225

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Indiana Community Bankcorp/ 3390935 (Bank of Indiana, N.A.)

Person to be contacted regarding this report:

Deborah J Foor

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)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 8,310

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 38,476

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 46,786

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Industrial Bank / IBW Financial Holding Corporation

Person to be contacted regarding this report:

Thomas McLaurin, Jr,

UST Sequence Number:

801

City:

Washington

State:

District of Columbia

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

14679

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

73,842

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

131,973

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

205,815

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Integra Bank Corporation

Person to be contacted regarding this report:

Jo Ann Lauderdale

UST Sequence Number:

855

City:

Evansville

State:

Indiana

RSSD:

1132654

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

4392

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

577,931

Average Consumer Loans Key

Based on internal classification. Includes loans such as: Auto, Consumer, Indirect Motor Home/Camper, Home Equity, Residential Mortgages

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

1,767,092

Average Commercial Loans Key

Based on internal classification. Includes loans such as: Commercial, Commercial Real Estate, Agriculture, Leases

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

2,345,023

Total Loans Key

Total Loans Comment

General Market Commentary

We continue to amortize our Indirect RV/Marine and Residential mortgage portfolios. These portfolios generally decline on average by 2% per month or 20% annually.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Intermountain Community Bancorp

Person to be contacted regarding this report:

Dennis Durfee, SVP-Controller 208-265-3319

UST Sequence Number:

62

City:

Sandpoint

State:

Idaho

RSSD:

2634490

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

119,897

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

619,236

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

739,133

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

International Bancshares Corporation

Person to be contacted regarding this report:

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, 2009

Average Consumer Loans Amount (Thousands \$)

1,122,717

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

4,647,612

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

5,770,329

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Intervest Bancshares Corporation

Person to be contacted regarding this report:

John J. Arvonio

UST Sequence Number:

316

City:

New York

State:

New York

RSSD:

2049302

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

35011

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

498

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

1,165,908

Average Commercial Loans Key

includes undeveloped land loans of \$36,310

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

1,166,406

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Katahdin Bankshares Corp.

Person to be contacted regarding this report:

Matthew M. Nightingale, SVP, CFO & Treasurer

UST Sequence Number:

472

City:

Patten

State:

Maine

RSSD:

1140127

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

116,817

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

260,115

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

376,932

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

LAFAYETTE BANCORP (OXFORD UNIVERSITY BANK)

Person to be contacted regarding this report:

REGINALD HOLLEY

UST Sequence Number:	526
City:	OXFORD
State:	Mississippi
RSSD:	3260551
(for Bank Holding Companies)	
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	
FDIC Certificate Number:	57034
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 24,551

Average Consumer Loans Key

This Calculation is based upon month-end balances which includes 1-4 family residential mortgages, home equity, line of credit and other consumer loans (auto, student, personal)

Average Consumer Loans Comment

Loan Volume Held Steady

Average Commercial Loans Amount (Thousands \$) 41,073

Average Commercial Loans Key

This Calculation is based upon month-end balances

Average Commercial Loans Comment

Loan Volume increased

Total Loans Amount (Thousands \$) 65,624

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

LAKE SUNAPEE BANK

Person to be contacted regarding this report:

LAURA JACOBI

UST Sequence Number:

228

City:

NEWPORT

State:

New Hampshire

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

1476

(for Thrift Holding Companies)

FDIC Certificate Number:

31953

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

426,422

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

209,975

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

636,397

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Lakeland Bank (Lakeland Bancorp)

Person to be contacted regarding this report:

Robert Vandenberg

UST Sequence Number: 343

City: Oak Ridge

State: New Jersey

RSSD: 1404799

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 19953

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 698,126

Average Consumer Loans Key

Average Consumer Loans Comment

Includes Residential Mortgages, HEL, HELOC and other consumer type loans.

Average Commercial Loans Amount (Thousands \$) 1,103,780

Average Commercial Loans Key

Average Commercial Loans Comment

Excludes commercial lease as the bank is ceasing its nationwide origination platform and focusing on its primary and secondary markets with limited regional origination in the northeast.

Total Loans Amount (Thousands \$) 1,801,906

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Lakeland Financial Corporation

Person to be contacted regarding this report:

Brian Lamb

UST Sequence Number: 190

City: Warsaw

State: Indiana

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 314,555

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 1,577,761

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 1,892,316

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Landrum Company / Landmark Bank

Person to be contacted regarding this report:

Lisa Evans

UST Sequence Number: 896

City: Columbia

State: Missouri

RSSD: 1054514

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 4537

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 374,511

Average Consumer Loans Key

Includes one to four family owner occupied home, personal, student, credit lines, leases, overdrafts, and personal loans in process. This is gross of any allowance for loan losses.

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 726,386

Average Commercial Loans Key

Includes commercial, agricultural, construction and development, state and political, one to four family non-owner occupied homes and commercial loans in process. This is gross of any allowance for loan losses.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 1,100,897

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

LCNB National Bank

Person to be contacted regarding this report:

Robert Haines

UST Sequence Number:

302

City:

Lebanon

State:

Ohio

RSSD:

275990

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

6623

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

197,623

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

257,648

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

455,271

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

LEADER BANCORP, INC. / LEADER BANK, N.A.

Person to be contacted regarding this report:

Asa Holt

UST Sequence Number:

215

City:

Arlington

State:

Massachusetts

RSSD:

3109146

(for Bank Holding Companies)

Holding Company Docket Number:

0

(for Thrift Holding Companies)

FDIC Certificate Number:

57134

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

172,472

Average Consumer Loans Key

0

Average Consumer Loans Comment

0

Average Commercial Loans Amount (Thousands \$)

91,184

Average Commercial Loans Key

0

Average Commercial Loans Comment

0

Total Loans Amount (Thousands \$)

263,656

Total Loans Key

0

Total Loans Comment

0

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

LEGACY BANK

Person to be contacted regarding this report:

MARK NORVILLE

UST Sequence Number:

429

City:

MILWAUKEE

State:

Wisconsin

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

34818

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

10,272

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

173,728

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

184,000

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Liberty Bancshares, Inc.

Person to be contacted regarding this report:

Lloyd McCracken

UST Sequence Number: 454

City: Jonesboro

State: Arkansas

RSSD: 3101784

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 241,217

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 1,517,959

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 1,759,176

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Liberty Bancshares, Inc.

Person to be contacted regarding this report:

Gary Metzger, President

UST Sequence Number:

760

City:

Springfield

State:

Missouri

RSSD:

2352226

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

34087

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

256,153

Average Consumer Loans Key

Average balance consists of 1-4 family residential mortgages, home equity, and other consumer loans such as autos, boats, and other consumer loans.

Average Consumer Loans Comment

Consumer Loan average balances were up \$6.3 million for the month with the increase being in 1-4 family residential mortgages. Other consumer loan balances were slightly lower (down \$300k) for the month.

Average Commercial Loans Amount (Thousands \$)

550,197

Average Commercial Loans Key

Average balance represents loans to sole proprietorships, partnerships, corporations and other business enterprises for commercial and industrial purposes. The loans include Commercial and Industrial (C&I), Small Business, Commercial Real Estate (CRE) an

Average Commercial Loans Comment

Average Commercial Loans decreased approximately \$2.4 million for the month. Residential and Commercial construction loans decreased by about \$2.3 million. CRE loans decreased by \$1.2 million. These decreases were offset by an increase in C&I loans of

Total Loans Amount (Thousands \$)

806,350

Total Loans Key

Gross average loans are presented.

Total Loans Comment

General Market Commentary

Loan demand in Southwest Missouri continues to be soft. New loans and renewals of existing loans with additional funds totaled \$21.5 million for July.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Liberty Financial Services (Liberty Bank and Trust Company)

Person to be contacted regarding this report:

Leroy Watts

UST Sequence Number:	551
City:	NEW ORLEANS
State:	Louisiana
RSSD:	283438
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	20856
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 85,269

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 89,829

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 175,098

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Liberty Shares Inc

Person to be contacted regarding this report:

Tamra J Schrader

UST Sequence Number:

611

City:

Hinesville

State:

Georgia

RSSD:

1086748

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

112,457

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

598,602

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

711,059

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Lincoln National Corporation

Person to be contacted regarding this report:

Rise' C. M. Taylor

UST Sequence Number:

828

City:

Radnor

State:

Pennsylvania

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

H-4566

(for Thrift Holding Companies)

FDIC Certificate Number:

0

(for Depository Institutions)

Loan Activity For:

Jun, 2009

Average Consumer Loans Amount (Thousands \$)

10,155,200

Average Consumer Loans Key

Includes residential mortgage backed securities, asset backed securities (home equity loans, auto loans, manufactured housing, credit card receivables)

Average Consumer Loans Comment

This is our initial lending report filing.

Average Commercial Loans Amount (Thousands \$)

53,939,825

Average Commercial Loans Key

Includes corporate bonds, commercial mortgage loans, commercial mortgage backed securities, commercial asset backed securities (CBO's, CLO's, equipment receivables), municipal securities

Average Commercial Loans Comment

This is our initial lending report filing.

Total Loans Amount (Thousands \$)

64,095,025

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Lincoln National Corporation

Person to be contacted regarding this report:

Rise' C. M. Taylor

UST Sequence Number:	828
City:	Radnor
State:	Pennsylvania
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	H-4566
(for Thrift Holding Companies)	
FDIC Certificate Number:	0
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 10,429,800

Average Consumer Loans Key

Includes residential mortgage backed securities, asset backed securities (home equity loans, auto loans, manufactured housing, credit card receivables)

Average Consumer Loans Comment

The increase was due to the partial investment of the CPP proceeds.

Average Commercial Loans Amount (Thousands \$) 54,404,221

Average Commercial Loans Key

Includes corporate bonds, commercial mortgage loans, commercial mortgage backed securities, commercial asset backed securities (CBO's, CLO's, equipment receivables), municipal securities

Average Commercial Loans Comment

The increase was due to the partial investment of the CPP proceeds.

Total Loans Amount (Thousands \$) 64,834,021

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

LNB Bancorp, Inc, Lorain National Bank

Person to be contacted regarding this report:

Wendy Snodgrass

UST Sequence Number:

91

City:

Lorain

State:

Ohio

RSSD:

1071669

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

14832

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

377,163

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

427,510

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

804,673

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

LSB Corporation

Person to be contacted regarding this report:

Diane Walker, EVP, Treasurer & CFO at
dwalker@riverbk.com

UST Sequence Number:	267
City:	North Andover
State:	Massachusetts
RSSD:	3019674
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	23288
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 152,009

Average Consumer Loans Key

residential mortgages, home equity loans and other consumer loans

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 351,466

Average Commercial Loans Key

commercial real estate, commercial and industrial loans and construction and land development

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 503,475

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



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

City:

Buffalo

State:

New York

RSSD:

1037003

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

17,686,113

Average Consumer Loans Key

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

Average Consumer Loans Comment

Residential real Estate Loans sold to third parties totaled \$571 million in July. Additionally, M&T's run-off Alt-A portfolio declined by \$16 million in July (as at), and Indirect Automobile loans declined \$39 million (as at). Lower Automobile loans refle

Average Commercial Loans Amount (Thousands \$)

34,797,887

Average Commercial Loans Key

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

Average Commercial Loans Comment

Multi-family CRE loans sold to third parties through M&T Realty Capital Corporation totaled \$83 million in July.

Total Loans Amount (Thousands \$)

52,484,000

Total Loans Key

Total Loans Comment

General Market Commentary

Although our plan for 2009 is to continue increasing lending in the core markets served by M&T, we have seen weakened loan demand in certain business segments during the first seven months of 2009 from both businesses and consumers.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

MACKINAC FINANCIAL CORPORATION

Person to be contacted regarding this report:

ERNIE R. KRUEGER

UST Sequence Number:

803

City:

Manistique

State:

Michigan

RSSD:

1123933

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

62,038

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

303,478

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

365,516

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

MADISON FINANCIAL CORPORATION (MFC)/
MADISON BANK, RICHMOND, KY

Person to be contacted regarding this report:

Debra G. Neal, EVP

UST Sequence Number:

697

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, 2009

Average Consumer Loans Amount (Thousands \$)

68,200

Average Consumer Loans Key

AVE MTD Consumer Loans including residential mtgs, home equity, cash reserve, & overdrafts

Average Consumer Loans Comment

Bank continues to experience an increase demand in home refinancing. Other consumer loans also continue to be flat or declining as consumers consolidate their debts in refinancing. Foreclosure on residential real estate have driven these numbers down

Average Commercial Loans Amount (Thousands \$)

41,561

Average Commercial Loans Key

AVE MTD Commercial Loans

Average Commercial Loans Comment

Commercial loans have slowed. Richmond community is experiencing the emergence of development in higher end retail as a result of several new developed regions. This has prompted small business to look for various financing means particularly in SBA le

Total Loans Amount (Thousands \$)

109,761

Total Loans Key

AVE MTD Total Loans

Total Loans Comment

Portfolio has fluctuated somewhat over the past several years however has slowed and been declining this year. Experienced deteriorating credits in speculative housing and smaller consumer loans. Overall Bank has sustained larger losses but appears to h

General Market Commentary

Madison Financial Corporation does not originate loans - only the subsidiary, Madison Bank.

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

MAGNA BANK

Person to be contacted regarding this report:

Dan Stimpson, Controller at
dan.stimpson@magnabank.com or 901-259-5417

UST Sequence Number: 278

City: Memphis

State: Tennessee

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34937

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 172,860

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 203,510

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 376,370

Total Loans Key

Total Loans Comment

Excludes mortgage loans held for sale from residential mortgage originations and commercial real estate brokerage. Also excludes non-accrual loans and loans in process.

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Main Street Bank (Institution)/MS Financial
(Bank Holding Company)

Person to be contacted regarding this report:

Mark Mikel/VP 281-348-2027

UST Sequence Number:	819
City:	Kingwood
State:	Texas
RSSD:	3536498
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	24979
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 3,375

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 364,374

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 367,749

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

MainSource Financial Group, Inc.

Person to be contacted regarding this report:

James (Jamie) Anderson

UST Sequence Number: 423

City: Greensburg

State: Indiana

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 769,188

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 1,217,242

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 1,986,430

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Manhattan Bancorp

Person to be contacted regarding this report:

Dean Fletcher

UST Sequence Number: 80

City: El Segundo

State: California

RSSD: 3596120

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 8,007

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 63,677

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 71,684

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Manhattan Bancshares, Inc. / First Bank of
Manhattan - Subsidiary

Person to be contacted regarding this report:

Kathleen Benn

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:

May, 2009

Average Consumer Loans Amount (Thousands \$)

38,087

Average Consumer Loans Key

Includes R.E. Held for Sale

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

49,876

Average Commercial Loans Key

Includes Muni, Ag, C&D, ODs

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

87,963

Total Loans Key

Total Gross Loans in Process

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Manhattan Bancshares, Inc. / First Bank of
Manhattan - Subsidiary

Person to be contacted regarding this report:

Kathleen Benn

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, 2009

Average Consumer Loans Amount (Thousands \$)

39,276

Average Consumer Loans Key

Includes R.E. Held for Sale

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

49,135

Average Commercial Loans Key

Includes Muni, Ag, C&D, ODs

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

88,411

Total Loans Key

Total Gross Loans in Process

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Manhattan Bancshares, Inc. / First Bank of
Manhattan - Subsidiary

Person to be contacted regarding this report:

Kathleen Benn

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:

Jun, 2009

Average Consumer Loans Amount (Thousands \$)

39,293

Average Consumer Loans Key

Includes R.E. Held for Sale

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

49,831

Average Commercial Loans Key

Includes Muni, Ag, C&D, ODs

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

89,124

Total Loans Key

Total Gross Loans in Process

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Marine Bank and Trust Company

Person to be contacted regarding this report:

Steven C. Shackley

UST Sequence Number: 860

City: Vero Beach

State: Florida

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34233

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 23,368

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 95,270

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 118,638

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Market Bancorporation, Inc. (New Market Bank)

Person to be contacted regarding this report:

Bob Vogel

UST Sequence Number:

750

City:

New Market

State:

Minnesota

RSSD:

1143904

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

1931

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

26,546

Average Consumer Loans Key

month end actual

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

38,108

Average Commercial Loans Key

month end actual

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

64,654

Total Loans Key

month end actual

Total Loans 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

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Market Street Bancshares, Inc.

Person to be contacted regarding this report:

Gary Bryant

UST Sequence Number:	1188
City:	Mt. Vernon
State:	Illinois
RSSD:	1250437
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 69,474

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 558,433

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 627,907

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Marquette National Corporation

Person to be contacted regarding this report:

Paul Eckroth

UST Sequence Number:	167
City:	Chicago
State:	Illinois
RSSD:	1207486
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	16250
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 418,174

Average Consumer Loans Key

Includes residential mortgages, home equity loans and lines and other consumer loans.

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 698,979

Average Commercial Loans Key

Includes commercial and industrial, commercial real estate, municipal leases and multifamily housing loans

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 1,117,153

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Maryland Financial Bank

Person to be contacted regarding this report:

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, 2009

Average Consumer Loans Amount (Thousands \$) 4,137

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 52,767

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 56,904

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

MB Financial, Inc.

Person to be contacted regarding this report:

Susan Lepore, 847-653-1770

UST Sequence Number:

49

City:

Chicago

State:

Illinois

RSSD:

1090987

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

925,625

Average Consumer Loans Key

Monthly average outstanding: Residential Real Estate, Home Equity, Indirect, Installment

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

5,396,331

Average Commercial Loans Key

Monthly average outstanding: Commercial, Lease Loans, Real Estate Commercial, Real Estate Construction

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

6,321,956

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Mechanics and Farmers Bank / M&F Bancorp,
Inc.

Person to be contacted regarding this report:

Don Harrington

UST Sequence Number:	1256
City:	Durham
State:	North Carolina
RSSD:	332224
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	12266
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 44,318

Average Consumer Loans Key

includes unearned fees

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 168,120

Average Commercial Loans Key

includes unearned fees

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 212,438

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Mechanics and Farmers Bank / M&F Bancorp,
Inc.

Person to be contacted regarding this report:

Don Harrington

UST Sequence Number:	1256
City:	Durham
State:	North Carolina
RSSD:	332224
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	12266
(for Depository Institutions)	

Loan Activity For: Jun, 2009

Average Consumer Loans Amount (Thousands \$) 44,318

Average Consumer Loans Key

includes unearned fees

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 168,120

Average Commercial Loans Key

includes unearned fees

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 212,438

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Mechanics and Farmers Bank / M&F Bancorp,
Inc.

Person to be contacted regarding this report:

Don Harrington

UST Sequence Number:

1256

City:

Durham

State:

North Carolina

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

12266

(for Depository Institutions)

Loan Activity For:

May, 2009

Average Consumer Loans Amount (Thousands \$)

44,749

Average Consumer Loans Key

includes unearned fees

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

167,187

Average Commercial Loans Key

includes unearned fees

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

211,936

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Medallion Bank

Person to be contacted regarding this report:

Sherrie Rees

UST Sequence Number:

759

City:

Salt Lake City

State:

Utah

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57449

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

197,212

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

211,678

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

408,890

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Mercantile Bank of Michigan

Person to be contacted regarding this report:

Ray Reitsma

UST Sequence Number:

449

City:

Grand Rapids

State:

Michigan

RSSD:

2608763

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

34598

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

101,575

Average Consumer Loans Key

Month End Balances

Average Consumer Loans Comment

Booked new credit with principal balance of \$4,404,802, and renewals of \$36,638

Average Commercial Loans Amount (Thousands \$)

1,584,350

Average Commercial Loans Key

Month End Balances

Average Commercial Loans Comment

Booked new credit with principal balance of \$4,254,763, and renewals with balances of \$65,070,075

Total Loans Amount (Thousands \$)

1,685,925

Total Loans Key

Total Loans Comment

Since May 31, 2009, the bank has made \$214.0 million in total loans consisting of \$29.1 million of new loans and \$184.0 million in renewals of existing loans. In Many cases, the CPP funds have allowed the company to pursue loan modifications and restruct

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Mercantile Capital Corp. (Mercantile Bank and Trust Company)

Person to be contacted regarding this report:

Charles P. Monaghan

UST Sequence Number:	517
City:	Boston
State:	Massachusetts
RSSD:	1250763
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	27335
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 11,849

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 121,096

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 132,945

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Merchants and Manufacturers Bank
Corporation / Merchants and Manufacturers
Bank

Person to be contacted regarding this report:

Brad W. Butler, Senior Vice President

UST Sequence Number:	1164
City:	Joliet
State:	Illinois
RSSD:	2022734
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	20040
(for Depository Institutions)	

Loan Activity For: Jun, 2009

Average Consumer Loans Amount (Thousands \$) 23,789

Average Consumer Loans Key

Includes 1-4 family purchased loans, Home Equity Lines of Credit, Life Insurance secured loans, other loans to individuals and overdrafts of the bank subsidiary

Average Consumer Loans Comment

\$500k in new originations offset by decline in 1-4 family purchased loan balances from payments, refinances and sales.

Average Commercial Loans Amount (Thousands \$) 85,844

Average Commercial Loans Key

Includes all commercial loans, all RE -Fixed and Variable, non-accrual and loan in process of the subsidiary bank

Average Commercial Loans Comment

Nearly \$5.0 million in new originations centered in commercial RE and advance on existing warehouse facilities. Strong originations offset by reductions in outstanding credit on working capital lines. Reductions are the result of decreased sales levels

Total Loans Amount (Thousands \$) 109,633

Total Loans Key

Total Loans Comment

General Market Commentary

Merchants and Manufacturers Bank is a small commercial bank in the metropolitan area of Chicago, Illinois. The bank specializes in financing privately held manufacturers, distributors and certain service companies

with revenues from \$5 million to \$50 million.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Merchants and Manufacturers Bank
Corporation / Merchants and Manufacturers
Bank

Person to be contacted regarding this report:

Brad W. Butler, Senior Vice President

UST Sequence Number:	1164
City:	Joliet
State:	Illinois
RSSD:	2022734
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	20040
(for Depository Institutions)	

Loan Activity For: May, 2009

Average Consumer Loans Amount (Thousands \$) 23,898

Average Consumer Loans Key

Includes 1-4 family purchased loans, Home Equity Lines of Credit, Life Insurance secured loans, other loans to individuals and overdrafts of the bank subsidiary

Average Consumer Loans Comment

Represents a 1.3% monthly increase over April

Average Commercial Loans Amount (Thousands \$) 85,103

Average Commercial Loans Key

Includes all commercial loans, all RE -Fixed and Variable, non-accrual and loan in process of the subsidiary bank

Average Commercial Loans Comment

Represents a 3.7% monthly increase on strong originations in the bank's C&I portfolio

Total Loans Amount (Thousands \$) 109,001

Total Loans Key

Total Loans Comment

General Market Commentary

Merchants and Manufacturers Bank is a small commercial bank in the metropolitan area of Chicago, Illinois. The bank specializes in financing privately held manufacturers, distributors and certain service companies with revenues from \$5 million to \$50 million.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Merchants and Manufacturers Bank
Corporation / Merchants and Manufacturers
Bank

Person to be contacted regarding this report:

Brad W. Butler, Senior Vice President

UST Sequence Number:	1164
City:	Joliet
State:	Illinois
RSSD:	2022734
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	20040
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 26,558

Average Consumer Loans Key

Includes 1-4 family purchased loans, Home Equity Lines of Credit, Life Insurance secured loans, other loans to individuals and overdrafts of the bank subsidiary

Average Consumer Loans Comment

11.6% monthly growth centered in purchases of 1-4 family mortgages and increases in loans secured by insurance policies.

Average Commercial Loans Amount (Thousands \$) 88,666

Average Commercial Loans Key

Includes all commercial loans, all RE -Fixed and Variable, non-accrual and loan in process of the subsidiary bank

Average Commercial Loans Comment

3.2% growth for month and small pick up in utilization of credit lines.

Total Loans Amount (Thousands \$) 115,224

Total Loans Key

Total Loans Comment

General Market Commentary

Merchants and Manufacturers Bank is a small commercial bank in the metropolitan area of Chicago, Illinois. The bank specializes in financing privately held manufacturers, distributors and certain service companies with revenues from \$5 million to \$50 million.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Merchants and Planters Bancshares, Inc
(Merchants and Planters Bank)

Person to be contacted regarding this report:

Karen Bumpus

UST Sequence Number:

635

City:

Bolivar

State:

Tennessee

RSSD:

1129971

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

8665

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

19,807

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

35,751

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

55,558

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Meridian Bank

Person to be contacted regarding this report:

Denise Lindsay

UST Sequence Number:

791

City:

Devon

State:

Pennsylvania

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57777

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

90,418

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

165,395

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

255,813

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

MetroCorp Bancshares, Inc.

Person to be contacted regarding this report:

Kevin Shu, Controller, 713.414.3620

UST Sequence Number:	440
City:	Houston
State:	Texas
RSSD:	2344799
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 3,977

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 1,316,384

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 1,320,361

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Metropolitan Bank Group, Inc.

Person to be contacted regarding this report:

Jeff Johnson, 773-475-2901

UST Sequence Number:	1261
City:	Chicago
State:	Illinois
RSSD:	1204627
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 100,319

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 2,284,912

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 2,385,231

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Metropolitan Bank Group, Inc.

Person to be contacted regarding this report:

Jeff Johnson, 773-475-2901

UST Sequence Number:	1261
City:	Chicago
State:	Illinois
RSSD:	1204627
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: May, 2009

Average Consumer Loans Amount (Thousands \$) 103,451

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 2,292,457

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 2,395,908

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Metropolitan Bank Group, Inc.

Person to be contacted regarding this report:

Jeff Johnson, 773-475-2901

UST Sequence Number:	1261
City:	Chicago
State:	Illinois
RSSD:	1204627
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: Jun, 2009

Average Consumer Loans Amount (Thousands \$) 103,569

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 2,299,869

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 2,403,438

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



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:

9889

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

56,388

Average Consumer Loans Key

Reflects loans made by the banking subsidiary, Mid Penn Bank. Net of unearned discount. Excluding loans in process.

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

402,820

Average Commercial Loans Key

Same as above

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

459,208

Total Loans Key

Same as above

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Middleburg Financial Corporation (Middleburg Bank was listed on old reports)

Person to be contacted regarding this report:

Susan Templeton 703.737.3420

UST Sequence Number:

319

City:

Middleburg

State:

Virginia

RSSD:

2176413

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

6881

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

381,577

Average Consumer Loans Key

End of Month Balances

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

315,653

Average Commercial Loans Key

End of Month Balances

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

697,230

Total Loans Key

End of Month Balances

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Midland States Bank - Midland States Bancorp

Person to be contacted regarding this report:

Leon Holschbach

UST Sequence Number:

398

City:

Effingham

State:

Illinois

RSSD:

1491351

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

1040

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

101,061

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

503,845

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

604,906

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

MidSouth Bancorp, Inc.

Person to be contacted regarding this report:

Susan H Davis, 337-593-3146

UST Sequence Number:

370

City:

Lafayette

State:

Louisiana

RSSD:

1086654

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

222,630

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

375,282

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

597,912

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Midwest Banc Holdings, Inc.

Person to be contacted regarding this report:

John Pelling

UST Sequence Number: 45

City: Melrose Park

State: Illinois

RSSD: 1209828

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 18117

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 415,251

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 2,118,443

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 2,533,694

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Midwest Bank of Western Illinois

Person to be contacted regarding this report:

Christopher J. Gavin

UST Sequence Number:

6

City:

Monmouth

State:

Illinois

RSSD:

3356632

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

3711

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

71,387

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

172,003

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

243,390

Total Loans Key

Total Loans Comment

General Market Commentary

Loan demand is starting to slow down.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Midwest Regional Bancorp, Inc./Midwest
Regional Bank

Person to be contacted regarding this report:

Ted Kraizer

UST Sequence Number:	659
City:	Festus
State:	Missouri
RSSD:	3595020
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	691958
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 8,541

Average Consumer Loans Key

Festus

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 28,845

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 37,386

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

MidWestOne Financial Group (MidWestOne Bank, Iowa City, Iowa)

Person to be contacted regarding this report:

Keith Graff, VP - Business Services

UST Sequence Number:	243
City:	Iowa City
State:	Iowa
RSSD:	1245228
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	14843
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 293,371

Average Consumer Loans Key

Average Consumer Loans Comment

\$14,032 (thousands \$) in loan pools reported as Month end total. Remainder of portfolio at average monthly outstanding.

Average Commercial Loans Amount (Thousands \$) 781,318

Average Commercial Loans Key

Average Commercial Loans Comment

\$74,347 (thousands \$) in loan pools reported as Month end total. Remainder of portfolio at average monthly outstanding.

Total Loans Amount (Thousands \$) 1,074,689

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Mid-Wisconsin Financial Services, Inc

Person to be contacted regarding this report:

Rhonda R. Kelley

UST Sequence Number:

740

City:

Medford

State:

Wisconsin

RSSD:

1139185

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

92,328

Average Consumer Loans Key

Includes: consumer, residential residential, ready cash reserve, overdrafts; excludes unamortized fees

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

275,058

Average Commercial Loans Key

Includes: commercial, agricultural, municipal Excludes: unamortized fees

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

367,386

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Millennium Bank

Person to be contacted regarding this report:

J. Daniel Patten

UST Sequence Number:

915

City:

Edwards

State:

Colorado

RSSD:

3027811

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57175

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

68,196

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

169,142

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

237,338

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

MISSION BANK / COMMUNITY BANCSHARES,
INC.

Person to be contacted regarding this report:

Darrell Lautaret

UST Sequence Number:	1226
City:	Kingman
State:	Arizona
RSSD:	3392443
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57137
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 10,572

Average Consumer Loans Key

Includes 1-4 R/E, heloc's, home equity's, lot loans, and other consumer loans (auto, cd secured, overdraft lines, etc.)

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 57,990

Average Commercial Loans Key

Includes all CRE, 1-4 R/E-business purpose, land, Ag, multi-family and other commercial loans (ucc filings, equipment, cd secured, unsecured etc.)

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 68,562

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

MISSION BANK / COMMUNITY BANCSHARES,
INC.

Person to be contacted regarding this report:

Darrell Lautaret

UST Sequence Number:

1226

City:

Kingman

State:

Arizona

RSSD:

3392443

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57137

(for Depository Institutions)

Loan Activity For:

Jun, 2009

Average Consumer Loans Amount (Thousands \$)

11,185

Average Consumer Loans Key

Includes 1-4 R/E, heloc's, home equity's, lot loans, and other consumer loans (auto, cd secured, overdraft lines, etc.)

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

57,765

Average Commercial Loans Key

Includes all CRE, 1-4 R/E-business purpose, land, Ag, multi-family and other commercial loans (ucc filings, equipment, cd secured, unsecured etc.)

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

68,950

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Mission Community Bancorp

Person to be contacted regarding this report:

Ronald B. Pigeon, EVP/Chief Financial Officer

UST Sequence Number:

170

City:

San Luis Obispo

State:

California

RSSD:

2948366

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

19,404

Average Consumer Loans Key

Average Consumer Loans Comment

Loan balances for consumer loans don't fully reflect lending activity by Mission Community Bank because this balance has been reduced by \$352 thousand of loans paid off.

Average Commercial Loans Amount (Thousands \$)

112,620

Average Commercial Loans Key

Average Commercial Loans Comment

Loan balances for commercial loans don't fully reflect lending activity by Mission Community Bank because this balance has been reduced by \$6.856 million of loans paid off and \$927 thousand of SBA-guaranteed loans that were sold in the secondary market.

Total Loans Amount (Thousands \$)

132,024

Total Loans Key

Total Loans Comment

See above comments.

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Mission Valley Bank

Person to be contacted regarding this report:

Diane Auten

UST Sequence Number:

139

City:

Sun Valley

State:

California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57101

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

4,721

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

198,408

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

203,129

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Monadnock Bancorp, Inc.

Person to be contacted regarding this report:

Karl F. Betz

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, 2009

Average Consumer Loans Amount (Thousands \$)

42,099

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

28,071

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

70,170

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Monarch Community Bank

Person to be contacted regarding this report:

Rebecca Crabill

UST Sequence Number:	447
City:	Coldwater
State:	Michigan
RSSD:	891673
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	29069
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 132,079

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 109,880

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 241,959

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Monarch Financial Holding Company inc,
Monarch Bank

Person to be contacted regarding this report:

Lynette Harris

UST Sequence Number:

233

City:

Chesapeake

State:

Virginia

RSSD:

3435386

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

34945

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

203,311

Average Consumer Loans Key

Average Consumer Loans Comment

Consumer loan include mortgage loans held for sale

Average Commercial Loans Amount (Thousands \$)

314,614

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

517,925

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

MoneyTree Corporation (First National Bank,
Lenoir City, TN)

Person to be contacted regarding this report:

Robert King (kingr@fnbtn.com)

UST Sequence Number:	901
City:	Lenoir City
State:	Tennessee
RSSD:	3387832
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	4947
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 69,163

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 211,990

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 281,153

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

MONUMENT BANK

Person to be contacted regarding this report:

KAREN C. GRAU, CFO, 301-841-9595

UST Sequence Number: 600

City: BETHESDA

State: Maryland

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57942

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 38,524

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 129,861

Average Commercial Loans Key

Average Commercial Loans Comment

INCLUDES COMMERCIAL AND CONSTRUCTION LOANS SECURED BY 1-4 FAMILY RESIDENTIAL

Total Loans Amount (Thousands \$) 168,385

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Morrill Bancshares, Inc

Person to be contacted regarding this report:

Rhonda McHenry

UST Sequence Number:

532

City:

Merriam

State:

Kansas

RSSD:

0

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

73,966

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

311,653

Average Commercial Loans Key

This category includes commercial real estate construction loans, residential real estate construction loans and agricultural real estate loan.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

385,619

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

MutualFirst Financial, Inc

Person to be contacted regarding this report:

Christopher Cook, VP & Director of Finance

UST Sequence Number:	290
City:	Muncie
State:	Indiana
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	#H3537
(for Thrift Holding Companies)	
FDIC Certificate Number:	27744
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 791,135

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 328,743

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 1,119,878

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

NARA BANCORP/NARA BANK

Person to be contacted regarding this report:

TAMMY JANG

UST Sequence Number:

88

City:

LOS ANGELES

State:

California

RSSD:

2961879

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

27530

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

22,698

Average Consumer Loans Key

Auto Loans, home equity lines, check credit & revolving credit plans, and other installment loans. Overdrafts are also included.

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

2,053,138

Average Commercial Loans Key

Real estate, SBA, trade finance, commercial real estate and business loans.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

2,075,836

Total Loans Key

Unearned fees and allowance for loan losses are not included. Loans held for sale amounting to \$16,416 are also excluded.

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

National Bancshares, Inc.

Person to be contacted regarding this report:

Daniel L. Westrope

UST Sequence Number:

544

City:

Bettendorf

State:

Iowa

RSSD:

2947882

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57918

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

136,552

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

692,567

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

829,119

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

National Penn Bancshares, Inc.

Person to be contacted regarding this report:

Roxanne Dittman

UST Sequence Number:

189

City:

Boyertown

State:

Pennsylvania

RSSD:

1117026

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

0

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

2,002,415

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

4,300,535

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

6,302,950

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

NBCAL BANCORP (National Bank of California)

Person to be contacted regarding this report:

G. Scott Peterson, EVP/CCO

UST Sequence Number:	301
City:	Los Angeles
State:	California
RSSD:	2925406
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	24108
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 32,560

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 317,824

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 350,384

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

NBRS Financial Bank

Person to be contacted regarding this report:

Teresa Greider

UST Sequence Number: 313

City: Rising Sun

State: Maryland

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 4862

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 57,088

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 158,715

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 215,803

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

NC Bancorp, Inc.

Person to be contacted regarding this report:

Jeff Johnson, 773-475-2901

UST Sequence Number:

1262

City:

Chicago

State:

Illinois

RSSD:

1209305

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jun, 2009

Average Consumer Loans Amount (Thousands \$)

24,717

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

213,098

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

237,815

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

NC Bancorp, Inc.

Person to be contacted regarding this report:

Jeff Johnson, 773-475-2901

UST Sequence Number:

1262

City:

Chicago

State:

Illinois

RSSD:

1209305

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

25,540

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

213,405

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

238,945

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

NC Bancorp, Inc.

Person to be contacted regarding this report:

Jeff Johnson, 773-475-2901

UST Sequence Number:	1262
City:	Chicago
State:	Illinois
RSSD:	1209305
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: May, 2009

Average Consumer Loans Amount (Thousands \$) 26,568

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 211,498

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 238,066

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

New York Private Bank & Trust Corporation

Person to be contacted regarding this report:

Steven Feinberg

UST Sequence Number:

524

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)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

3,866,251

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

3,057,796

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

6,924,047

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

NewBridge Bancorp

Person to be contacted regarding this report:

Bill Kosin (336)369-0924

UST Sequence Number:

141

City:

Greensboro

State:

North Carolina

RSSD:

1076002

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

16799

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

593,099

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

932,750

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

1,525,849

Total Loans Key

Total Loans Comment

General Market Commentary

Through the first seven months of 2009, NewBridge Bank has continued to extend credit to facilitate economic activity in support of communities, businesses and consumers in our footprint. As such, the Bank's total 2009 loan origination of \$165.9 million has far surpassed the \$52.4 million of funding received under the Capital Purchase Program.

As of July 31, 2009, NewBridge Bank ("Bank") held outstanding loans of \$1.52 billion, which is a decrease of \$84.3 million, or 5.3%, from \$1.60 billion at December 31, 2008, and a decrease of \$6.3 million in loans from the prior month. The decrease in outstanding loans from December 2008 is primarily the result of loan payoffs and pay downs of existing loans in the normal course of business.

NewBridge Bank continues to make credit available to consumers and businesses in its market areas. During the month of July 2009, NewBridge Bank originated \$12.3 million in commercial and small business purpose loans, \$3.9 million in home equity lines of credit, and \$1.3 million in consumer installment credit. For the first seven months of 2009, NewBridge Bank originated \$66.0 million in commercial and small business purpose loans, \$21.9 million in home equity lines of credit, and \$7.7 million in consumer installment credit.

During the month of July 2009, NewBridge Bank originated \$7.1 million in residential loans to be sold in the secondary market. On a year to date basis, mortgage originations total \$70.4 million. In addition, the Bank has restructured 18 mortgage loans totaling \$3.4 million to lower interest rates and monthly payments. The Bank has launched a new residential mortgage lending program. All residential builders who are customers of NewBridge Bank have been contacted and provided information regarding specialized financing (rate of 4% fixed for 5 years; up to 95% financing; ¼% fee, no private mortgage insurance required) for consumers that are purchasing new construction homes which the builder has financed with NewBridge Bank. Six loans totaling \$2.0 million have been closed in the short time the program has been available.

NewBridge Bank has also taken steps to expand its capacity to partner with the Small Business Administration ("SBA"). The Bank has been recently approved as a SBA Express Lender. In addition, NewBridge Bank has trained lenders in each market to accept loan applications under the SBA's \$35,000 ARC program.

The Bank has been able to achieve these results although its state and local economies continue to exhibit substantial stress. Specifically, the June 2009 North Carolina unemployment rate of 11.2% exceeds the national rate of 9.5%. After a slight decline in unemployment rates in April 2009, every operating market in the Bank's footprint has experienced an increase the unemployment rate increase during the following two months.

As of June 2009, unemployment rates in several notable operating markets exceed the national unemployment rate of 9.5%. This includes the following: Davidson County 13.3%, Forsyth County 10.1%, Guilford County 11.7%, New Hanover County 9.6%, Pender County 11.5%, and Rockingham County 13.8%. The Bank's primary operating market in Virginia (Rockingham County) is at 6.5%.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Nicolet Bankshares, Inc.

Person to be contacted regarding this report:

Crystal Kirchner 920-617-5377

UST Sequence Number: 216

City: Green Bay

State: Wisconsin

RSSD: 3103603

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 86,908

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 398,506

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 485,414

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

NorStates Bank

Person to be contacted regarding this report:

Kathleen Ciecko

UST Sequence Number:

747

City:

Waukegan

State:

Illinois

RSSD:

1210589

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

18626

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

97,838

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

376,376

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

474,214

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

North Central Bancshares, Inc.

Person to be contacted regarding this report:

Kyle C. Cook, CFO

UST Sequence Number: 336

City: Fort Dodge

State: Iowa

RSSD: 0

(for Bank Holding Companies)

Holding Company Docket Number: 5843

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 224,732

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 171,732

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 396,464

Total Loans Key

Total Loans Comment

General Market Commentary

d. Average Consumer Loans Serviced by FFSB	\$115,509
e. Average Commercial Loans Serviced by FFSB	\$ 3,175
f. Total Loans and Loans Serviced by FFSB (sum of lines c through e)	\$515,148

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Northeast Bank

Person to be contacted regarding this report:

Robert S Johnson SVP/CFO

UST Sequence Number:

191

City:

Lewiston

State:

Maine

RSSD:

468806

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

240,315

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

153,936

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

394,251

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Northern State Bank

Person to be contacted regarding this report:

Frank Greco

UST Sequence Number:

884

City:

Closter

State:

New Jersey

RSSD:

3404373

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

58054

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

7,595

Average Consumer Loans Key

Includes home equity lines and loans, other consumer loans (auto, personal, etc.) and 1-4 family residential mortgages.

Average Consumer Loans Comment

Total shows a decline from June due to pay downs of both home equity lines and residential mortgages.

Average Commercial Loans Amount (Thousands \$)

40,687

Average Commercial Loans Key

Includes business loans and lines, commercial mortgages and construction loans.

Average Commercial Loans Comment

July's increase over June was due to increases in commercial loans as demand for business loans continues to be strong.

Total Loans Amount (Thousands \$)

48,282

Total Loans Key

Total Loans Comment

General Market Commentary

We see demand continuing to be strong for business loans as well as commercial mortgage refinances.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Northway Bank

Person to be contacted regarding this report:

Richard P. Orsillo

UST Sequence Number:

581

City:

Berlin

State:

New Hampshire

RSSD:

2582827

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

244,502

Average Consumer Loans Key

Internal reporting - includes residential mortgage loans, fixed equity loans, home equity lines of credit, consumer loans, overdrafts, overdraft protection and collateral loans

Average Consumer Loans Comment

See 2.A.

See 2.A.

Average Commercial Loans Amount (Thousands \$)

327,704

Average Commercial Loans Key

Internal Reporting - includes commercial real estate loans, commercial loans and loans to municipalities

Average Commercial Loans Comment

See 2.B.

Total Loans Amount (Thousands \$)

572,206

Total Loans Key

Total Loans Comment

General Market Commentary

A. Average consumer loans increased \$3.4 million from June to July.

Through the seven months ended July 31, 2009, residential mortgage originations (which include \$33.6 million in loans sold to FHLMC and \$2.6 million in loans sold to others) and all other consumer loan originations totaled \$58.4 million and \$17.9 million, respectively.

Included in the seven month residential mortgage originations noted above, were 115 "no cash-out" refinances totaling \$20.0 million; the primary purpose of these refinances was to lower customers'

payments. The principal and interest payments for these 115 customers in total were reduced by \$437,000 on an annualized basis or approximately \$3,800 per customer.

B. Average commercial loans increased \$737 thousand from June to July 2009. This was due to an increase in commercial real estate loans of \$2.3 million partially offset by a decrease in commercial loans and loans to municipalities of \$166 thousand and \$1.4 million, respectively.

For the seven months ended July 31, 2009 commercial originations, including municipal loans, totaled \$99.3 million.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Northwest Bancorporation, Inc. (Inland
Northwest Bancorporation)

Person to be contacted regarding this report:

Holly Poquette (hpoquette@inb.com)

UST Sequence Number:

739

City:

Spokane

State:

Washington

RSSD:

2088329

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

27601

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

46,671

Average Consumer Loans Key

Includes Residential Mtg, Credit Cards, Consumer Construction, Home Equity, Auto, Other Secured and Non Secured Consumer Loans

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

291,231

Average Commercial Loans Key

Includes Comm Real Estate Secured, Residential Commercial Real Estate Secured, Other Secured and Non Secured Commercial Loans

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

337,902

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Northwest Commercial Bank

Person to be contacted regarding this report:

Kurt Graff

UST Sequence Number: 504

City: Lakewood

State: Washington

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57191

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 13,607

Average Consumer Loans Key

Average Consumer Loans Comment

8 New Consumer Loans

Average Commercial Loans Amount (Thousands \$) 56,160

Average Commercial Loans Key

Average Commercial Loans Comment

5 New Commercial Loans

Total Loans Amount (Thousands \$) 69,767

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Oak Ridge Financial Services, Inc.

Person to be contacted regarding this report:

Thomas W Wayne

UST Sequence Number:

381

City:

Oak Ridge

State:

North Carolina

RSSD:

3587427

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

75,200

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

173,447

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

248,647

Total Loans Key

Total Loans Comment

General Market Commentary

Triad market continues to be soft with limited opportunities for consumer and commercial lending. The bank continues to promote its builder participation program, where it helps market 1-4 family properties and lots for builders with outstanding loans and offers aggressive financing to credit qualified buyers. We have financed or sold several properties/lots utilizing this program!

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Oak Valley Bancorp

Person to be contacted regarding this report:

Jeff Gall

UST Sequence Number:

205

City:

Oakdale

State:

California

RSSD:

3726440

(for Bank Holding Companies)

Holding Company Docket Number:

N/A

(for Thrift Holding Companies)

FDIC Certificate Number:

33457

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

34,166

Average Consumer Loans Key

Loans made by Subsidiary; Categories include: Single Family Residence Real Estate, Multi-Family Real Estate, Fresh Start Repayment Plans, Overdraft Non-business, Total Equity Lines of Credit, Installment Loans, Ready Reserve Personal

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

390,391

Average Commercial Loans Key

Loans made by Subsidiary; Categories include: Total Construction Loans, Total Farmland Loans, Total Commercial Real Estate Loans, Total Agriculture Loans, Total Commercial & Industrial Loans, Overdraft Business, Ready Reserve Commercial

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

424,557

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

OceanFirst Financial Corp.

Person to be contacted regarding this report:

Joseph A. LaDuca

UST Sequence Number:	565
City:	Toms River
State:	New Jersey
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	H2630
(for Thrift Holding Companies)	
FDIC Certificate Number:	28359
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 1,238,552

Average Consumer Loans Key

Average Consumer Loans Comment

See note below.

Average Commercial Loans Amount (Thousands \$) 417,185

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 1,655,737

Total Loans Key

Total Loans Comment

General Market Commentary

During July of 2009, OceanFirst Bank sold \$28.0 million of newly originated one-to-four family residential mortgage loans. The bank sells these loans into the secondary market to manage interest rate risk.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Ojai Community Bank

Person to be contacted regarding this report:

Suzanne Lagos

UST Sequence Number: 386

City: Ojai

State: California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57850

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 33,215

Average Consumer Loans Key

n/a

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 40,493

Average Commercial Loans Key

n/a

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 73,708

Total Loans Key

n/a

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Old Second National Bank

Person to be contacted regarding this report:

Ted Becker

UST Sequence Number: 489

City: Aurora

State: Illinois

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 3603

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 429,906

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 1,772,427

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 2,202,333

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

One Georgia Bank

Person to be contacted regarding this report:

Joseph H. Breedon, Jr.

UST Sequence Number:

1196

City:

Atlanta

State:

Georgia

RSSD:

3442704

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

58238

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

20,310

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

182,536

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

202,846

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

OneUnited Bank

Person to be contacted regarding this report:

Kenneth Tse

UST Sequence Number:

97

City:

Boston

State:

Massachusetts

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

23966

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

296,638

Average Consumer Loans Key

Includes month-end balances of 1-4 single-family and multi-family residential mortgages, cash reserve loans, credit cards and installment loan.

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

53,778

Average Commercial Loans Key

Includes month-end balances of commercial real estate loans, commercial equity lines, construction loans, and other commercial loans.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

350,416

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

OREGON BANCORP, INC. (WILLAMETTE VALLEY BANK)

Person to be contacted regarding this report:

SHARON J BORDEAUX 503-763-6341
sharon@wvbk.com

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, 2009

Average Consumer Loans Amount (Thousands \$) 19,280

Average Consumer Loans Key

Consumer Loans; 1-4 Family Secured, AFS 1-4 Family Secured Loans

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 83,271

Average Commercial Loans Key

Commercial Loans excluding loans to business individuals

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 102,551

Total Loans Key

All Loans

Total Loans Comment

General Market Commentary

Willamette Valley Bank originated and sold \$10,960,418.00 1-4 Family Loans in July, 2009.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

OSB Financial Services, Inc.; Orange Savings
Bank, ssb

Person to be contacted regarding this report:

Gracie Henry, Cashier

UST Sequence Number:	556
City:	Orange
State:	Texas
RSSD:	2950257
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	30696
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 116,710

Average Consumer Loans Key

Consumer Loans reflect the consumer/1-4 family loans made by the subsidiary and not the holding company. They are reported gross of loans in process.

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 85,095

Average Commercial Loans Key

Commercial Loans reflect the commercial/construction loans made by the subsidiary and not the holding company. They are reported gross of loans in process.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 201,805

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Pacific Capital Bancorp(Pacific Capital Bank,
N.A.)

Person to be contacted regarding this report:

William Glinski (805) 564-6470

UST Sequence Number: 53

City: Santa Barbara

State: California

RSSD: 1029884

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 18169

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 1,728,715

Average Consumer Loans Key

Includes Consumer and Residential Real Estate. Does not include the Refund Anticipation Loan (RAL) Portfolio.

Average Consumer Loans Comment

The average balance of the RAL Portfolio was \$208,142,196 in March '09, \$44,559,984 in April '09, \$11,209,579 in May'09, \$9,372,432 in June'09 and \$2,971,016 in July'09. The RAL business takes place in the first quarter of the year during the tax season.

Average Commercial Loans Amount (Thousands \$) 3,920,623

Average Commercial Loans Key

Includes Commercial C&I and Commercial Real Estate.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 5,649,338

Total Loans Key

The average loan balances are gross and do not include the Allowance for Credit Losses.

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Pacific City Financial Corporation / Pacific City Bank

Person to be contacted regarding this report:

Andrew Chung

UST Sequence Number:	142
City:	Los Angeles
State:	California
RSSD:	3595084
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57463
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 33,791

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 478,011

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 511,802

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Pacific Coast Bankers' Bancshares

Person to be contacted regarding this report:

Mike Dohren

UST Sequence Number:

428

City:

San Francisco

State:

California

RSSD:

2731586

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

22,829

Average Consumer Loans Key

Average Consumer Loans Comment

Under its loan participation program, the Company facilitated the origination or renewal of consumer loans totaling \$0 million during July.

Average Commercial Loans Amount (Thousands \$)

281,124

Average Commercial Loans Key

Average Commercial Loans Comment

Under its loan participation program, the Company facilitated the origination or renewal of commercial loans totaling \$10 million during July.

Total Loans Amount (Thousands \$)

303,953

Total Loans Key

Total Loans Comment

General Market Commentary

As a bankers' bank, we are focused on providing services to the community banking industry, which in turn provides loans to millions of consumers and small businesses throughout the country. PCBB provides our customer banks with products and services that allow these banks to offer competitive products and services to their end customers that they would otherwise not be able to offer. PCBB provides community banks the ability to make larger loans through its loan participation program, enhance liquidity management through our overnight cash investment and increase borrowing by providing facilities for community banks. PCBB also

provides other products and services to support community banking activities. As a result of our focus on the community banking industry, the TARP capital investment in PCBB has a multiplicative impact in that it facilitates lending activities through hundreds of community banks, indirectly or directly to the community bank's customers, as well. In addition, PCBB extended credit in the form of overnight lending facilities to Community Banks totaling \$190 million during July.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Pacific Coast National Bancorp

Person to be contacted regarding this report:

Philip Johnson SVP/Cr. Admin. 949-361-5225

UST Sequence Number:

315

City:

San Clemente

State:

California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

5,364

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

116,607

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

121,971

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Pacific Commerce Bank

Person to be contacted regarding this report:

James T. Moran, AVP & Loan Servicing Manager

UST Sequence Number:

162

City:

Los Angeles

State:

California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57065

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

22,562

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

127,590

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

150,152

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Park National Corporation

Person to be contacted regarding this report:

John W. Kozak

UST Sequence Number:

174

City:

Newark

State:

Ohio

RSSD:

1142336

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

1,842,608

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

2,767,041

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

4,609,649

Total Loans Key

Total Loans Comment

General Market Commentary

Park National Corporation continued to experience growth in loans during the month of July. The demand for consumer loans secured by automobiles continued to be strong and the demand for commercial loans was fairly strong. Park's banking subsidiaries have originated a record amount of fixed rate mortgage loans (over \$400 million) during the first seven months of 2009. These fixed rate mortgage loans are sold to FHLMC and Park retains servicing on these loans. During the month of July, Park experienced a decrease in the average balance of mortgage loans of about \$22 million as the pipeline for loans held for sale to FHLMC was reduced.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Parke Bancorp Inc

Person to be contacted regarding this report:

James S. Talarico

UST Sequence Number:

266

City:

Sewel

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, 2009

Average Consumer Loans Amount (Thousands \$)

72,199

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

521,942

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

594,141

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Parkvale Financial Corporation

Person to be contacted regarding this report:

Gilbert A. Riazzi

UST Sequence Number:	346
City:	Monroeville
State:	Pennsylvania
RSSD:	
(for Bank Holding Companies)	
Holding Company Docket Number:	H1236
(for Thrift Holding Companies)	
FDIC Certificate Number:	30237
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 914,563

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 208,207

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 1,122,770

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

PASCACK COMMUNITY BANK

Person to be contacted regarding this report:

GEORGE NIEMCZYK, EVP

UST Sequence Number:

691

City:

WESTWOOD

State:

New Jersey

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57215

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

33,689

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

123,049

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

156,738

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Patapsco Bancorp Inc. (The Patapsco Bank)

Person to be contacted regarding this report:

William C. Wiedel, Jr.

UST Sequence Number:

289

City:

Dundalk

State:

Maryland

RSSD:

2384508

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

30869

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

105,056

Average Consumer Loans Key

Average Consumer Loans Comment

Residential mortgage loan pay-offs continue to be higher than normal.

Average Commercial Loans Amount (Thousands \$)

114,068

Average Commercial Loans Key

Average Commercial Loans Comment

Management made a strategic decision to exit the small equipment leasing business in October, 2008. This had a \$600K negative impact in July. Charged-off \$2.1 million in commercial loans in June impacted July average balances..

Total Loans Amount (Thousands \$)

219,124

Total Loans Key

Total Loans Comment

General Market Commentary

Starting to see a slight pick-up in commercial loan demand. We also continue to see some activity as a result of larger banks kicking out their smaller customers, but these credits have issues.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Pathway Bancorp-Pathway Bank

Person to be contacted regarding this report:

Thomas A. Emerton or Paul E. Sullivan

UST Sequence Number:

753

City:

Cairo

State:

Nebraska

RSSD:

3304361

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

1992

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

17,030

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

95,026

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

112,056

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Patriot Bankshares, Inc.

Person to be contacted regarding this report:

David Johnston, SVP

UST Sequence Number: 98

City: Houston

State: Texas

RSSD: 78858

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 3258

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 120,679

Average Consumer Loans Key

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

Average Consumer Loans Comment

Note that all balances exclude "Total Other Loans" which are not yet classified between consumer and commercial. These consist primarily of Loans in Process. The average monthly balance of "13470 Total Other Loans" (in thousands) was \$3,630 in February, \$

Average Commercial Loans Amount (Thousands \$) 841,131

Average Commercial Loans Key

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

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 961,810

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Patterson State Bank (Patterson Bancshares)

Person to be contacted regarding this report:

Robert Marcell

UST Sequence Number:	864
City:	Patterson
State:	Louisiana
RSSD:	3631469
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	12609
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 96,023

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 55,896

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 151,919

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Peapack-Gladstone Financial Corporation

Person to be contacted regarding this report:

Susan Smith 908-719-6548

UST Sequence Number:

125

City:

Gladstone

State:

New Jersey

RSSD:

23706

(for Bank Holding Companies)

Holding Company Docket Number:

N/A

(for Thrift Holding Companies)

FDIC Certificate Number:

11035

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

550,411

Average Consumer Loans Key

Consists of: Residential mortgage loans, residential construction mortgage loans, Purchased loans net of discount, Loans held for sale, Installment loans, Home Equity Loans, Personally reserved, overdrafts, and the purchase of MBS.

Average Consumer Loans Comment

Total new money associated with residential mortgage loans/refis in July was \$12,813M of which \$4,716M were sold. MBS of \$20,000M were purchased in July

Average Commercial Loans Amount (Thousands \$)

477,846

Average Commercial Loans Key

Consists of: Commercial mortgage loans Commercial loans, Commercial construction loans, Commercial tax exempt loans, and the purchase of Municipal Bonds.

Average Commercial Loans Comment

Total new money associated with commercial loans was \$1,417M. Municipal Bonds purchased in July totaled \$2,793M.

Total Loans Amount (Thousands \$)

1,028,257

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Penn Liberty Financial Corp.

Person to be contacted regarding this report:

Ted Aicher - CFO

UST Sequence Number: 806

City: Wayne

State: Pennsylvania

RSSD: 327979

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57844

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 89,501

Average Consumer Loans Key

Primarily Home Equity Loans and Lines of Credit as well as Residential Mortgage Loans

Average Consumer Loans Comment

The Bank continues to grow its consumer loan portfolio

Average Commercial Loans Amount (Thousands \$) 245,310

Average Commercial Loans Key

Includes Commercial Real Estate (CRE) and Commercial & Industrial (C&I) Loans

Average Commercial Loans Comment

The Bank continues to actively search for new commercial loan opportunities. Loan demand for CRE and C&I has been soft through the first 6 months of 2009. In addition, the Bank has experienced higher than projected repayments. As a result the overall b

Total Loans Amount (Thousands \$) 334,811

Total Loans Key

Total Loans Comment

General Market Commentary

YTD payoffs and paydowns through June 30 on commercial and consumer loans are running higher than projected. In addition, commercial loan demand has been much softer than anticipated. The Bank currently has approximately \$21 million in cash that it would like to use for new loan originations as quickly as demand will allow in the Bank's market. Our strategic plan is to fully leverage the additional capital from TARP through originations of new commercial and consumer loans in the Bank's market.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Peoples Bancorp

Person to be contacted regarding this report:

Lisa Holelman

UST Sequence Number:

632

City:

Lynden

State:

Washington

RSSD:

1030947

(for Bank Holding Companies)

Holding Company Docket Number:

n/a

(for Thrift Holding Companies)

FDIC Certificate Number:

6158

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

334,025

Average Consumer Loans Key

Consumer + Mortgage

Average Consumer Loans Comment

Mortgage loans held for sale were funded, causing the decline

Average Commercial Loans Amount (Thousands \$)

624,310

Average Commercial Loans Key

Commercial

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

958,335

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Peoples Bancorp Inc.

Person to be contacted regarding this report:

Edward G. Sloane, Chief Financial Officer

UST Sequence Number:

92

City:

Marietta

State:

Ohio

RSSD:

1070578

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

363,289

Average Consumer Loans Key

Average Consumer Loans Comment

Decrease from June is due to July loan production being offset by \$10.1 million in payoffs in July.

Average Commercial Loans Amount (Thousands \$)

730,208

Average Commercial Loans Key

Average Commercial Loans Comment

Decrease from June is due to July loan originations offset by normal pay downs/payoffs on loans.

Total Loans Amount (Thousands \$)

1,093,497

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



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
(jlampron@peoplesbanknc.com)

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)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 249,105

Average Consumer Loans Key

General ledger MTD average balance

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 533,862

Average Commercial Loans Key

General ledger MTD average balance

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 782,967

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Peoples Bancorporation, Inc.

Person to be contacted regarding this report:

Dan Minnis, 864-850-5111

UST Sequence Number:	921
City:	Easley
State:	South Carolina
RSSD:	1974443
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	0
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 115,239

Average Consumer Loans Key

As outlined

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 271,190

Average Commercial Loans Key

As outlined

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 386,429

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Peoples Bancshares of TN, inc.

Person to be contacted regarding this report:

Leonard Blevins

UST Sequence Number:

865

City:

Madisonville

State:

Tennessee

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

122,038

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

11,489

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

133,527

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

PeoplesSouth Bancshares, Inc.

Person to be contacted regarding this report:

Pam Pickle, Accounting Officer

UST Sequence Number: 950

City: Colquitt

State: Georgia

RSSD: 1866155

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 21292

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 141,071

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 267,379

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 408,450

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PGB Holdings, Inc.

Person to be contacted regarding this report:

Sylvia Chung

UST Sequence Number:

451

City:

Chicago

State:

Illinois

RSSD:

3082342

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

34089

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

83,275

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

69,003

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

152,278

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PIERCE COMMERCIAL BANK

Person to be contacted regarding this report:

JLELAND@PIERCEBANK.COM

UST Sequence Number: 430

City: TACOMA

State: Washington

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34411

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 64,051

Average Consumer Loans Key

Includes loans secured by 1-4 Single family homes; purchase money loans (including held for sale), home equity loans and loans for other purposes; HELOC's, Personal lines of credit and other consumer purpose loans.

Average Consumer Loans Comment

Total consumer loans originated for the month were 61. This figure includes 49 new residential mortgage loans that are held for sale and sold on the secondary market; average mortgage origination totaled \$14,067. Total consumer loans originated for the m

Average Commercial Loans Amount (Thousands \$) 158,824

Average Commercial Loans Key

Includes Commercial Real Estate, Small Business loans, Builder Banking and Commercial & Industrial loans

Average Commercial Loans Comment

Total Commercial loans originated for the month were 25.

Total Loans Amount (Thousands \$) 222,875

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Pinnacle Bank, Pinnacle Bank Holding Company, Inc.

Person to be contacted regarding this report:

John W. Hurlbutt, E.V.P./CFO

UST Sequence Number:	781
City:	Orange City
State:	Florida
RSSD:	3458040
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34908
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 14,398

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 147,479

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 161,877

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Pinnacle Financial Partners, Inc./Pinnacle
National Bank

Person to be contacted regarding this report:

Gary E. Green

UST Sequence Number:

184

City:

Nashville

State:

Tennessee

RSSD:

2925657

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

35583

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

884,159

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

2,696,462

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

3,580,621

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Plains Capital Corporation

Person to be contacted regarding this report:

Darrell G. Adams

UST Sequence Number:

41

City:

Dallas

State:

Texas

RSSD:

1247893

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

637,377

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

2,626,064

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

3,263,441

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Plato Holdings, Inc. DBA Drake Bank

Person to be contacted regarding this report:

Vickie Finnegan

UST Sequence Number:

1285

City:

St. Paul

State:

Minnesota

RSSD:

3090842

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57336

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

23,883

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

48,960

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

72,843

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Plato Holdings, Inc. DBA Drake Bank

Person to be contacted regarding this report:

Vickie Finnegan

UST Sequence Number:

1285

City:

St. Paul

State:

Minnesota

RSSD:

3090842

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57336

(for Depository Institutions)

Loan Activity For:

Jun, 2009

Average Consumer Loans Amount (Thousands \$)

24,105

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

49,233

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

73,338

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PLUMAS BANCORP

Person to be contacted regarding this report:

BRANDY CEDILLOS

UST Sequence Number:

359

City:

QUINCY

State:

California

RSSD:

3098576

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

23275

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

117,007

Average Consumer Loans Key

Installment, Equity Plus, Real Estate Construction 1-4 Single Family Resident, Real Estate Construction 1-4 Owner Occupied, Real Estate 1-4 Single Family Resident, Plumas Plus, Credit Cards, Overdrafts & Unposted Items Loans.

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

246,729

Average Commercial Loans Key

Commercial, Agriculture, Real Estate Construction Commercial, Real Estate Construction Owner Occupied, Real Estate Land Development, Real Estate Construction Multi-Family, Real Estate Secured by Farmland, Real Estate Secured Multi-Family, Real Estate Secu

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

363,736

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Popular, Inc.

Person to be contacted regarding this report:

José A. Méndez

UST Sequence Number:

117

City:

San Juan

State:

Puerto Rico

RSSD:

1129382

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

9,396,602

Average Consumer Loans Key

Includes: consumer loans, credit cards, mortgage loans, auto loans and leases. Includes both loans in portfolio and loans held for sale.

Average Consumer Loans Comment

Consumer lending in P.R. in the residential mortgage area, led by refinancings, continues particularly strong; we have originated over \$900mm in mortgage loans during the first seven months of 2009. During this period, we have also acquired over \$230mm i

Average Commercial Loans Amount (Thousands \$)

15,201,475

Average Commercial Loans Key

Includes: commercial and construction loans in portfolio and loans held for sale.

Average Commercial Loans Comment

Loan demand continues to be fairly slow, while we have experience increases in net-charge offs and non-accrual assets. Nonetheless, we continue to evaluate lending opportunities in all of our product lines, as well as working closely with our customers t

Total Loans Amount (Thousands \$)

24,598,077

Total Loans Key

Total Loans Comment

General Market Commentary

In P.R., the Planning Board announced recently that the island's economy shrank by 5.5% in fiscal 2009 while the Labor Department reported that the unemployment rate surged to 16.5% in July, up from 15.2% in June. These factors have contributed to an overall decline in customers' credit appetite. In the U.S. the restructuring of our banking operations has also notably contributed to a lower loan activity. Nonetheless,

we continue to provide credit facilities to credit worthy consumer and commercial customers.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Porter Bancorp, Inc. and PBI Bank

Person to be contacted regarding this report:

C. Bradford Harris

UST Sequence Number: 60

City: Louisville

State: Kentucky

RSSD: 1249712

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 9314

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 330,572

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 1,033,828

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 1,364,400

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Prairie Star Bancshares, Inc. / Bank of the
Prairie

Person to be contacted regarding this report:

Robert M. Wiley, CEO

UST Sequence Number: 940

City: Olathe

State: Kansas

RSSD: 1058624

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 4626

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 15,183

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 83,889

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 99,072

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Premier Bancorp, Inc.

Person to be contacted regarding this report:

Shamim Esmail

UST Sequence Number: 1214

City: Wilmette

State: Illinois

RSSD: 2933522

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 35419

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 6,739

Average Consumer Loans Key

Includes Residential Real Estate Loans, Home Equity Lines, Overdrafts, Loan Control Accts, and Auto Loans.
All balances are month end balances

Average Consumer Loans Comment

Modest fluctuation in the month end balances in Consumer Loans due to economic condition.

Average Commercial Loans Amount (Thousands \$) 191,428

Average Commercial Loans Key

Includes Commercial Loans Fixed, Commercial Loans Variable, Medallion, Commercial Participation Sold, Net FASB, Commercial Real Estate Fixed, Commercial Real Estate Variable, Commercial Real Estate Part. Sold/Purch. All balances are month end balances

Average Commercial Loans Comment

The decrease in commercial loans was primarily due to payoffs.

Total Loans Amount (Thousands \$) 198,167

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PREMIER BANK HOLDING COMPANY

Person to be contacted regarding this report:

LINDA PLAMER

UST Sequence Number:	867
City:	TALLAHASSEE
State:	Florida
RSSD:	2815468
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	33992
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 77,073

Average Consumer Loans Key

Includes Residential Loans HFS

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 235,989

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 313,062

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Premier Financial Corp.

Person to be contacted regarding this report:

Patrick J. Niemer, SVP/CFO

UST Sequence Number:

932

City:

Dubuque

State:

Iowa

RSSD:

2687124

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

22,099

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

176,899

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

198,998

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Premier Service Bank

Person to be contacted regarding this report:

Jessica W. Lee, EVP & CFO

UST Sequence Number: 808

City: Riverside

State: California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57059

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 1,979

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 126,323

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 128,302

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PremierWest Bancorp

Person to be contacted regarding this report:

Michael Fowler

UST Sequence Number:

562

City:

Medford

State:

Oregon

RSSD:

2867542

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

32975

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

114,699

Average Consumer Loans Key

Res RE + Consumer + Fin Co

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

1,099,093

Average Commercial Loans Key

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

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

1,213,792

Total Loans Key

Total Loans Comment

General Market Commentary

New loans of \$19.8 million were closed in July 2009.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Princeton National Bancorp (Citizens First National Bank)

Person to be contacted regarding this report:

Todd D. Fanning, SVP & CFO

UST Sequence Number:	372
City:	Princeton
State:	Illinois
RSSD:	1207600
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	3731
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 176,817

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 565,964

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 742,781

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Private Bancorporation, Inc.

Person to be contacted regarding this report:

Donald M. Davies

UST Sequence Number:

726

City:

Minneapolis

State:

Minnesota

RSSD:

2361880

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

86,542

Average Consumer Loans Key

Average balances reflect performing loan balances in categories consistent with the data collection guidelines.

Average Consumer Loans Comment

Consumer loan payoffs in July totaled \$(1,150); new loan commitments totaled \$2,720 with \$2,163 advanced; existing lines of credit reflected a net advance of \$375.

Average Commercial Loans Amount (Thousands \$)

55,829

Average Commercial Loans Key

Same as above.

Average Commercial Loans Comment

Commercial loan payoffs in July totaled \$(908); new loan commitments totaled \$1,715 with \$1,181 advanced; existing lines of credit reflected a net paydown of \$(973).

Total Loans Amount (Thousands \$)

142,371

Total Loans Key

Same as above

Total Loans Comment

Total loan payoffs in July totaled \$(2,058); total new loan commitments totaled \$4,436 with \$3,344 advanced; existing lines of credit reflected a net paydown of \$598.

General Market Commentary

Mortgage refinancing continues with the largest component of loan payoffs for the month being home equity loans \$(892).

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PrivateBancorp, Inc.

Person to be contacted regarding this report:

Leonard Wiatr, Chief of Compliance and
Regulatory Affairs

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)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

934,545

Average Consumer Loans Key

Consumer loans include residential real estate loans, home equity loans and personal loans.

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

8,406,961

Average Commercial Loans Key

Commercial loans include commercial and industrial loans, commercial real estate loans and all construction loans (single-family, multi-family and commercial projects, including both investment properties and properties that will be owner-occupied).

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

9,341,506

Total Loans Key

Total Loans Comment

Totals in both the consumer and commercial categories include average balances for Founders Bank. On July 2, 2009, PrivateBank and Trust Company, a wholly-owned subsidiary of PrivateBancorp, Inc., acquired all of the deposits and certain assets of Founde

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Provident Community Bancshares, Inc.

Person to be contacted regarding this report:

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: 28997

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 75,141

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 195,914

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 271,055

Total Loans Key

Total Loans Comment

General Market Commentary

The State of South Carolina, in general, continues to be hampered by slow growth and high unemployment. Some of our rural markets have unemployment levels higher than the state average which has reduced the overall loan demand.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PSB Financial

Person to be contacted regarding this report:

Jenny Comeaux

UST Sequence Number:

785

City:

Many

State:

Louisiana

RSSD:

1109263

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

44,375

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

158,414

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

202,789

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Puget Sound Bank

Person to be contacted regarding this report:

Philip Mitterling

UST Sequence Number: 424

City: Bellevue

State: Washington

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57955

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 16,303

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 127,102

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 143,405

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

PULASKI BANK

Person to be contacted regarding this report:

Christine A. Munro

UST Sequence Number:

507

City:

St. Louis

State:

Missouri

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

H 3185

(for Thrift Holding Companies)

FDIC Certificate Number:

30284

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

550,100

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

629,132

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

1,179,232

Total Loans Key

Total Loans Comment

General Market Commentary

DOES NOT INCLUDE AVERAGE MORTGAGE WAREHOUSE LOANS ORGINATED AND HELD FOR SALE OF \$124,850 million.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

QCR Holdings, Inc.

Person to be contacted regarding this report:

Jennifer L. Hogue/QCRH Assistant Controller

UST Sequence Number:

287

City:

Moline

State:

Illinois

RSSD:

2125813

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

156,895

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

1,069,979

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

1,226,874

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Redwood Capital Bancorp

Person to be contacted regarding this report:

Michael McCoy

UST Sequence Number: UST 389

City: Eureka

State: California

RSSD: 3552032

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57610

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 53,714

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 83,796

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 137,510

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Regent Bancorp, Inc.

Person to be contacted regarding this report:

Pamela Joy Owens, CFO 864-678-4735

UST Sequence Number:

868

City:

Davie

State:

Florida

RSSD:

2891006

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

60,039

Average Consumer Loans Key

Includes Heloc's Residential 1-4 construction and Puchased 1-4. Consumer secured by 1-4 and commercials R/E

Average Consumer Loans Comment

Includes De-novo opened 4/14/09

Average Commercial Loans Amount (Thousands \$)

304,836

Average Commercial Loans Key

Average Commercial Loans Comment

Includes De-novo opened 4/14/09

Total Loans Amount (Thousands \$)

364,875

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

REGENT BANK (REGENT CAPITAL CORPORATION is Holding Co)

Person to be contacted regarding this report:

Randall W. Wimmer

UST Sequence Number:

727

City:

Nowata

State:

Oklahoma

RSSD:

3632000

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

4160

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

17,157

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

82,699

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

99,856

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

REGIONAL BANKSHARES, INC. / HERITAGE
COMMUNITY BANK

Person to be contacted regarding this report:

TODD BUDDIN

UST Sequence Number:	620
City:	HARTSVILLE
State:	South Carolina
RSSD:	2954415
(for Bank Holding Companies)	
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	
FDIC Certificate Number:	35076
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 17,723

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 67,164

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 84,887

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Reliance Bancshares, Inc.

Person to be contacted regarding this report:

David Franke

UST Sequence Number:

595

City:

Frontenac

State:

Missouri

RSSD:

2787118

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

103,376

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

1,112,399

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

1,215,775

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Ridgestone Financial Services Inc (Ridgestone Bank)

Person to be contacted regarding this report:

Jon Grosshuesch

UST Sequence Number:

655

City:

Brookfield

State:

Wisconsin

RSSD:

3443774

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

34101

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

10,658

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

379,356

Average Commercial Loans Key

Average Commercial Loans Comment

Loan orig: \$17,124; loan sales \$4251

Total Loans Amount (Thousands \$)

390,014

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

River Valley Bancorporation, Inc. River Valley Bank

Person to be contacted regarding this report:

Jay Wittman

UST Sequence Number:	1216
City:	Wausau
State:	Wisconsin
RSSD:	1209426
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	19772
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 163,198

Average Consumer Loans Key

1-4 family loans, loans held for sale, HELOC, overdrafts, and other consumer loans

Average Consumer Loans Comment

Steady demand for consumer loans the Bank is replacing run-off with new loans. The Bank sold \$22.9 million of 1-4 family loans to the secondary market June 12, 2009 through July 31, 2009.

Average Commercial Loans Amount (Thousands \$) 593,460

Average Commercial Loans Key

Commercial and Commercial Real Estate loans

Average Commercial Loans Comment

Commercial loans dipped in June and early July with the payoff of \$12mm in two large commercial credits. Thirteen new commercial small business loans ranging in size from \$400,000 to \$2,700,000 were funded between June 15 and July 31, 2009, in addition t

Total Loans Amount (Thousands \$) 756,658

Total Loans Key

Total Loans Comment

General Market Commentary

The CPP funds and their relationship to our capital needs are an integral part of our ability to continue to provide available credit to our local communities. Loan demand was flat this spring. Demand and new applications have rebounded in the last two months. The economy although is still weak in the local area and will be sporadic in the coming months.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

River Valley Bancorporation, Inc. River Valley Bank

Person to be contacted regarding this report:

Jay Wittman

UST Sequence Number:

1216

City:

Wausau

State:

Wisconsin

RSSD:

1209426

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

19772

(for Depository Institutions)

Loan Activity For:

Jun, 2009

Average Consumer Loans Amount (Thousands \$)

163,248

Average Consumer Loans Key

1-4 family loans, loans held for sale, HELOC, overdrafts, and other consumer loans

Average Consumer Loans Comment

The Bank received CPP funds mid month, and the Bank's pipeline is beginning to grow.

Average Commercial Loans Amount (Thousands \$)

588,606

Average Commercial Loans Key

Commercial and Commercial Real Estate loans

Average Commercial Loans Comment

The Bank received CPP funds mid month, and the Bank's pipeline is beginning to grow.

Total Loans Amount (Thousands \$)

751,854

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

River Valley Bancorporation, Inc. River Valley Bank

Person to be contacted regarding this report:

Jay Wittman

UST Sequence Number:	1216
City:	Wausau
State:	Wisconsin
RSSD:	1209426
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	19772
(for Depository Institutions)	

Loan Activity For: May, 2009

Average Consumer Loans Amount (Thousands \$) 164,791

Average Consumer Loans Key

1-4 family loans, loans held for sale, HELOC, overdrafts, and other consumer loans

Average Consumer Loans Comment

Baseline - before CPP funds

Average Commercial Loans Amount (Thousands \$) 587,668

Average Commercial Loans Key

Commercial and Commercial Real Estate loans

Average Commercial Loans Comment

Baseline - before CPP funds

Total Loans Amount (Thousands \$) 752,459

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

RIVERSIDE BANCSHARES, INC.

Person to be contacted regarding this report:

STEPHEN C. DAVIS

UST Sequence Number:	1060
City:	LITTLE ROCK
State:	Arkansas
RSSD:	2155342
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 22,550

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 22,891

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 45,441

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Rogers Bancshares, Inc. (Metropolitan National Bank)

Person to be contacted regarding this report:

Jeff Stevenson

UST Sequence Number:	501
City:	Little Rock
State:	Arkansas
RSSD:	2066886
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	20280
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 63,154

Average Consumer Loans Key

Average Consumer Loans Comment

Average Consumer Loans - The Bank has noticed a reduction in the demand for consumer loans in the markets we serve; even as the Bank has added new channels to add volume to the existing portfolio. We are considering adjusting the interest rate on some c

Average Commercial Loans Amount (Thousands \$) 1,010,619

Average Commercial Loans Key

Average Commercial Loans Comment

Average Commercial Loans - The Bank has also seen a slackening of the demand for commercial credit during July, which seemingly is tied to the general state of the economy. With industrial product suppliers in our markets; such as those tied to the priva

Total Loans Amount (Thousands \$) 1,073,773

Total Loans Key

Total Loans Comment

Total Loans (sum a and b) - The Bank is endeavoring to expand lending activities; for that is the only manner in which the TARP funds received by the Bank can be effectively deployed for both the benefit of the consumers/citizens and also for the Bank its

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Royal Bancshares of Pennsylvania

Person to be contacted regarding this report:

Robert A. Kuehl

UST Sequence Number:

512

City:

Narberth

State:

Pennsylvania

RSSD:

2324429

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

38,129

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

678,123

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

716,252

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

S&T Bancorp, Inc.

Person to be contacted regarding this report:

Paul A. Lovelace 724-465-4824

UST Sequence Number:

347

City:

Indiana

State:

Pennsylvania

RSSD:

1071397

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

992,885

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

2,452,362

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

3,445,247

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Salisbury Bancorp, Inc. the holding company for
Salisbury Bank and Trust Company

Person to be contacted regarding this report:

Geoffrey A. Talcott

UST Sequence Number:

366

City:

Lakeville

State:

Conneticut

RSSD:

2693273

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

18467

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

182,578

Average Consumer Loans Key

Month end numbers

Average Consumer Loans Comment

Slight increases in volume note

Average Commercial Loans Amount (Thousands \$)

122,895

Average Commercial Loans Key

Month end numbers

Average Commercial Loans Comment

Very slight increase in volume noted

Total Loans Amount (Thousands \$)

305,473

Total Loans Key

Month end numbers

Total Loans Comment

Some growth noted over beginning of the year

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Santa Clara Valley Bank

Person to be contacted regarding this report:

Annette Engelhart

UST Sequence Number: 540

City: Santa Paula

State: California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34806

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 15,716

Average Consumer Loans Key

Monthend report

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 93,139

Average Commercial Loans Key

Monthend report

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 108,855

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Santa Lucia Bank

Person to be contacted regarding this report:

Larry Womack

UST Sequence Number: 168

City: Atascadero

State: California

RSSD: 3403778

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 19,711

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 179,936

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 199,647

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

SBT Bancorp, Inc. (Simsbury Bank & Trust Company)

Person to be contacted regarding this report:

Anthony F. Bisceglia, EVP & CFO

UST Sequence Number:

151

City:

Simsbury

State:

Conneticut

RSSD:

3385100

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

33999

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

129,522

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

49,697

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

179,219

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Seacoast Banking Corporation of Florida

Person to be contacted regarding this report:

William Hahl

UST Sequence Number: 175

City: Stuart

State: Florida

RSSD: 1085013

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 131

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 913,491

Average Consumer Loans Key

Includes direct and indirect installment loans, revolving home equity and unsecured lines of credit, and residential permanent and construction loans.

Average Consumer Loans Comment

New Loans July: Installment - \$2,086; Revolving - \$350; Residential - \$18,204

Average Commercial Loans Amount (Thousands \$) 676,312

Average Commercial Loans Key

Includes commercial and commercial real estate loans.

Average Commercial Loans Comment

New Loans July: \$2,459

Total Loans Amount (Thousands \$) 1,589,803

Total Loans Key

Total Loans Comment

Average Loan Outstandings declined in July - \$34,284 (new loans and average outstandings in thousands \$).

General Market Commentary

Unemployment has increased dramatically in all markets year-over-year (June 2008 - June 2009). Residential real estate values have declined and are now below levels generally indicated by natural long-term growth rates (1994-2008). Residential sales activity is generally being driven by sales of foreclosed properties within all markets. New foreclosures continue to be high. New commercial loan requests have been minimal. Commercial real estate continues to be under stress in all markets. There is concern that CRE fundamentals - occupancy, rental rates, cap rates - will continue to deteriorate throughout 2009 and well into 2010.

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Seaside National Bank & Trust

Person to be contacted regarding this report:

Barry Griffiths, SVP & CFO

UST Sequence Number:

212

City:

Orlando

State:

Florida

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

58328

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

201,778

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

226,115

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

427,893

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Securant Bank & Trust

Person to be contacted regarding this report:

Jeffrey M. Dereszynski

UST Sequence Number: 1082

City: Milwaukee

State: Wisconsin

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 12515

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 20,370

Average Consumer Loans Key

This category includes owner occupied residential mortgages both first and junior liens, as well as loans to consumers for autos. It includes credit card balances, however they are under \$200,000 in total.

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 181,448

Average Commercial Loans Key

This category is all other loans not listed above. The bigger components are commercial lines of credit, commercial real estate, 1-4 family residential held for investment.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 201,818

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person to be contacted regarding this report:

Carl E. Boone, EVP/CFO

UST Sequence Number:

474

City:

St. Robert

State:

Missouri

RSSD:

2250180

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

15347

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

20,199

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

48,628

Average Commercial Loans Key

Average Commercial Loans Comment

Includes Agricultural loans

Total Loans Amount (Thousands \$)

68,827

Total Loans Key

Total Loans Comment

All loan balances as of month end

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Security Business Bancorp

Person to be contacted regarding this report:

Kim Lawhead, Accounting Manager

UST Sequence Number:

143

City:

San Diego

State:

California

RSSD:

3637863

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

14,331

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

150,380

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

164,711

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

SECURITY CALIFORNIA BANCORP

Person to be contacted regarding this report:

Thomas M. Ferrer, EVP & CFO

UST Sequence Number:

107

City:

Riverside

State:

California

RSSD:

3804469

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

33,548

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

209,287

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

242,835

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

SECURITY CAPITAL CORPORATION

Person to be contacted regarding this report:

CONNIE HAWKINS, CFO

UST Sequence Number: 1207

City: BATESVILLE

State: Mississippi

RSSD: 1098509

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 718145

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 68,055

Average Consumer Loans Key

1-4 Family, Overdrafts, Credit Cards, etc.

Average Consumer Loans Comment

Economy driving decrease in demand

Average Commercial Loans Amount (Thousands \$) 217,045

Average Commercial Loans Key

Construction, Ag, Development, etc

Average Commercial Loans Comment

Lost large Ag customer to competition; decrease in loan demand

Total Loans Amount (Thousands \$) 285,100

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

SECURITY CAPITAL CORPORATION

Person to be contacted regarding this report:

CONNIE HAWKINS, CFO

UST Sequence Number: 1207

City: BATESVILLE

State: Mississippi

RSSD: 1098509

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 718145

(for Depository Institutions)

Loan Activity For: Jun, 2009

Average Consumer Loans Amount (Thousands \$) 68,828

Average Consumer Loans Key

1-4 Family, Overdrafts, Credit Cards, etc.

Average Consumer Loans Comment

Economy driving decrease in demand

Average Commercial Loans Amount (Thousands \$) 226,874

Average Commercial Loans Key

Construction, Ag, Development, etc.

Average Commercial Loans Comment

Seasonal lending increase - AG Loans

Total Loans Amount (Thousands \$) 295,702

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

SECURITY CAPITAL CORPORATION

Person to be contacted regarding this report:

CONNIE HAWKINS, CFO

UST Sequence Number: 1207

City: BATESVILLE

State: Mississippi

RSSD: 1098509

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 718145

(for Depository Institutions)

Loan Activity For: May, 2009

Average Consumer Loans Amount (Thousands \$) 68,873

Average Consumer Loans Key

1-4 Family, Overdrafts, Credit Cards, etc.

Average Consumer Loans Comment

Economy driving the level of loans.

Average Commercial Loans Amount (Thousands \$) 223,137

Average Commercial Loans Key

Construction, Ag, Development, etc.

Average Commercial Loans Comment

Economy driving the level of loans.

Total Loans Amount (Thousands \$) 292,010

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Security Federal Corporation

Person to be contacted regarding this report:

Jessica Cummins

UST Sequence Number:	208
City:	Aiken
State:	South Carolina
RSSD:	0
(for Bank Holding Companies)	
Holding Company Docket Number:	H-1130
(for Thrift Holding Companies)	
FDIC Certificate Number:	31100
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 184,413

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 424,395

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 608,808

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

SECURITY STATE BANCSHARES, INC.

Person to be contacted regarding this report:

JEFFREY D. BARKER, CFO

UST Sequence Number:

763

City:

CHARLESTON

State:

Missouri

RSSD:

1248573

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

179,417

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

299,034

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

478,451

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Severn Bancorp, Inc. (Severn Savings Bank, FSB)

Person to be contacted regarding this report:

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)

FDIC Certificate Number:

32367

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

684,944

Average Consumer Loans Key

Average Consumer Loans Comment

Consumer loans include all loans with residential property as collateral, loans to individuals with other non-commercial collateral, and all unsecured loans to individuals

Average Commercial Loans Amount (Thousands \$)

305,302

Average Commercial Loans Key

Average Commercial Loans Comment

Commercial loans include all loans with commercial property or other business assets as collateral, and unsecured loans to corporations, partnerships, sole proprietorships, and other business enterprises

Total Loans Amount (Thousands \$)

990,246

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Signature Bancshares, Inc. (Signature Bank
Dallas, Texas)

Person to be contacted regarding this report:

Larry W. Webb

UST Sequence Number:	1148
City:	Dallas, Texas 75248
State:	Texas
RSSD:	2292975
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	3148
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 18,569

Average Consumer Loans Key

All general consumer loans and 1-4 family 1st and 2nd lien loans.

Average Consumer Loans Comment

Loans decreased from June, 2009 report due to payoffs from borrowers obtaining favorable long term financing in today's mortgage market.

Average Commercial Loans Amount (Thousands \$) 47,173

Average Commercial Loans Key

C & I loans, C & D loans, CRE loans, Owner -Occupied R/E loans, and 1-4 Family SFR Rental loans.

Average Commercial Loans Comment

Increase in loans from June, 2009 report due to new real estate loans to the Bank's real estate customers.

Total Loans Amount (Thousands \$) 65,742

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Signature Bancshares, Inc. (Signature Bank
Dallas, Texas)

Person to be contacted regarding this report:

Larry W. Webb

UST Sequence Number:	1148
City:	Dallas, Texas 75248
State:	Texas
RSSD:	2292975
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	3148
(for Depository Institutions)	

Loan Activity For: May, 2009

Average Consumer Loans Amount (Thousands \$) 18,609

Average Consumer Loans Key

All general consumer loans and 1-4 family 1st and 2nd lien loans.

Average Consumer Loans Comment

Initial Report

Average Commercial Loans Amount (Thousands \$) 45,219

Average Commercial Loans Key

C & I loans, C & D loans, CRE loans, Owner -Occupied R/E loans, and 1-4 Family SFR Rental loans.

Average Commercial Loans Comment

Initial Report.

Total Loans Amount (Thousands \$) 63,828

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Signature Bancshares, Inc. (Signature Bank
Dallas, Texas)

Person to be contacted regarding this report:

Larry W. Webb

UST Sequence Number:	1148
City:	Dallas, Texas 75248
State:	Texas
RSSD:	2292975
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	3148
(for Depository Institutions)	

Loan Activity For: Jun, 2009

Average Consumer Loans Amount (Thousands \$) 18,743

Average Consumer Loans Key

All general consumer loans and 1-4 family 1st and 2nd lien loans.

Average Consumer Loans Comment

Net increase from May, 2009 resulted from new 1-4 family SFR 1st & 2nd lien loans.

Average Commercial Loans Amount (Thousands \$) 45,739

Average Commercial Loans Key

C & I loans, C & D loans, CRE loans, Owner -Occupied R/E loans, and 1-4 Family SFR Rental loans.

Average Commercial Loans Comment

Net increase from May, 2009 report attributable to assisting the Bank's customers with refinancing income producing properties.

Total Loans Amount (Thousands \$) 64,482

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Sonoma Valley Bank (Sonoma Valley Bancorp)

Person to be contacted regarding this report:

Kelly K. Bruns

UST Sequence Number:	425
City:	Sonoma
State:	California
RSSD:	2925394
(for Bank Holding Companies)	
Holding Company Docket Number:	N/A
(for Thrift Holding Companies)	
FDIC Certificate Number:	27259
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 63,031

Average Consumer Loans Key

Includes current balances of 1-4 family 1st deeds, 1-4 family junior deeds, 1-4 family revolving lines, overdraft accounts, an all other consumer loans. FDIC codes were used to categorize loan types. Excludes past due (30-89 days), non-accrual, and rest

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 206,301

Average Commercial Loans Key

Includes current balances of construction & land development loans, loans secured by farmland, multi-family real estate loans, non-farm and non-residential real estate loans, loans for agricultural purposes, and all other commercial loans. FDIC codes wer

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 269,332

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Sound Banking Company (DBA Sound Bank)

Person to be contacted regarding this report:

Allen Nelson, CFO 919-616-2067

UST Sequence Number: 144

City: Morehead City

State: North Carolina

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57095

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 39,177

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 60,992

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 100,169

Total Loans Key

Total Loans Comment

General Market Commentary

\$895,000 of new loans were origination in July. Loan payoffs exceeded originations and total loans outstanding declined.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

SouthCrest Financial Group, Inc. (Bank of Upson)

Person to be contacted regarding this report:

Doug Hertha

UST Sequence Number:	1210
City:	Fayetteville
State:	Georgia
RSSD:	2497202
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	17041
(for Depository Institutions)	

Loan Activity For: Jun, 2009

Average Consumer Loans Amount (Thousands \$) 166,870

Average Consumer Loans Key

Incl. 1-4 family residential, home equity loc, credit card, consumer loans, and overdrafts.

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 229,718

Average Commercial Loans Key

Incl. commercial, nonresidential Real Estate, multifamily and agricultural loans.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 396,588

Total Loans Key

Total Loans Comment

General Market Commentary

Initial report. CPP funds received 7/17/2009. \$650,000 downstreamed as of July 31, 2009.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

SouthCrest Financial Group, Inc. (Bank of
Upson)

Person to be contacted regarding this report:

Doug Hertha

UST Sequence Number:	1210
City:	Fayetteville
State:	Georgia
RSSD:	2497202
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	17041
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 167,285

Average Consumer Loans Key

Incl. 1-4 family residential, home equity loc, credit card, consumer loans, and overdrafts.

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 224,205

Average Commercial Loans Key

Incl. commercial, nonresidential Real Estate, multifamily and agricultural loans.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 391,490

Total Loans Key

Total Loans Comment

General Market Commentary

Initial report. CPP funds received 7/17/2009. \$650,000 downstreamed as of July 31, 2009.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

SOUTHERN BANK

Person to be contacted regarding this report:

LISA WALLIS (lwallis@bankwithsouthern.com)

UST Sequence Number:

145

City:

POPLAR BLUFF

State:

Missouri

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

28332

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

177,454

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

203,872

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

381,326

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Southern Community Financial Corporation

Person to be contacted regarding this report:

Dee Branning

UST Sequence Number:

105

City:

Winston-Salem

State:

North Carolina

RSSD:

2981831

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

34321

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

239,637

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

1,011,390

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

1,251,027

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Southern First Bancshares, Inc., Southern First Bank, National Association

Person to be contacted regarding this report:

Julie Fairchild

UST Sequence Number:	701
City:	Greenville
State:	South Carolina
RSSD:	2849801
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35295
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 141,497

Average Consumer Loans Key

Loans reflect loans made by our subsidiary and not the holding company. Includes Consumer Real estate and "other" Consumer loans as well as Credit Lines.

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 419,020

Average Commercial Loans Key

Loans reflect loans made by our subsidiary and not the holding company. Includes Commercial Real Estate Loans and Commercial Business loans as well as Loan Suspense, overdrafts, and net FASB fees.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 560,517

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Southern Illinois Bancorp, Inc.

Person to be contacted regarding this report:

Alvin D. Fritschle

UST Sequence Number: 491
City: Carmi
State: Illinois
RSSD: 1098929
(for Bank Holding Companies)
Holding Company Docket Number:
(for Thrift Holding Companies)
FDIC Certificate Number: 3777
(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 44,762

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 122,142

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 166,904

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person to be contacted regarding this report:

Janice Browning

UST Sequence Number:

1221

City:

Sylacauga

State:

Alabama

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jun, 2009

Average Consumer Loans Amount (Thousands \$)

64,039

Average Consumer Loans Key

Net of LIP & before ALLL

Average Consumer Loans Comment

Reclass to REO and other payoffs

Average Commercial Loans Amount (Thousands \$)

30,489

Average Commercial Loans Key

Net of LIP & before ALLL

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

94,528

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person to be contacted regarding this report:

Janice Browning

UST Sequence Number:

1221

City:

Sylacauga

State:

Alabama

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

64,103

Average Consumer Loans Key

Net of LIP & before ALLL

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

30,774

Average Commercial Loans Key

Net of LIP & before ALLL

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

94,877

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person to be contacted regarding this report:

Janice Browning

UST Sequence Number:

1221

City:

Sylacauga

State:

Alabama

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

May, 2009

Average Consumer Loans Amount (Thousands \$)

65,072

Average Consumer Loans Key

Net of LIP & before ALLL

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

30,814

Average Commercial Loans Key

Net of LIP & before ALLL

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

95,886

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Sovereign Bancshares, Texas

Person to be contacted regarding this report:

R. Michael Russell

UST Sequence Number: 910

City: Dallas

State: Texas

RSSD: 3269602

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 42,228

Average Consumer Loans Key

FDIC call codes 1C1, 1C2A, 1C2B, 6B, 6C

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 516,529

Average Commercial Loans Key

FDIC call codes 1A1, 1A2, 1B, 1D, 1E1, 1E2, 4A

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 558,757

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

SpiritBank

Person to be contacted regarding this report:

Trevor Kelly (stkelly@spiritbank.com/405-775-1128)

UST Sequence Number:	1009
City:	Tulsa
State:	Oklahoma
RSSD:	1062135
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	4048
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 459,331

Average Consumer Loans Key

Loans to individuals for household, family and other personal expenditures, Loans secured by 1-4 family residential properties

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 822,706

Average Commercial Loans Key

CRE Loans including 1-4 family residential construction, C&I Loans, Loans secured by farmland, Loans to finance agricultural production and other loans to farmers.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 1,282,037

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

St. Johns Bancshares, Inc.

Person to be contacted regarding this report:

Brad Muhlke, Vice President, (314) 428-1059,
Ext. 3494

UST Sequence Number:	751
City:	St. Louis
State:	Missouri
RSSD:	1096587
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 44,102

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 211,004

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 255,106

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Standard Bancshares, Inc.

Person to be contacted regarding this report:

Scott Smits

UST Sequence Number: 1114

City: Hickory Hills

State: Illinois

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 256,139

Average Consumer Loans Key

Average Consumer Loans Comment

During July 2009 we granted 16 new loans totaling \$1,107,642.

Average Commercial Loans Amount (Thousands \$) 1,616,025

Average Commercial Loans Key

Average Commercial Loans Comment

During July 2009 we granted 34 new commercial loans totaling \$8,600,664

Total Loans Amount (Thousands \$) 1,872,164

Total Loans Key

Total Loans Comment

General Market Commentary

In addition to the new loans listed above, the bank renewed 6 consumer loans totaling \$789,000. Also we funded 116 mortgage loans totalling \$16,883,110 that were sold in the Secondary Market. The commercial area renewed a total of 50 loans totaling \$18,717,988. We continue to experience loan payoffs and principal payments at a rate faster then we can generate new loans. From April through July there were 62 new consumer loans totaling \$11,008,384 and 110 new commercial loans totaling \$48,837,864. In addition, we funded 425 mortgages totaling \$62,536,321 that were sold into the secondary market.

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

State Bank of Long island

Person to be contacted regarding this report:

Patricia Schaubeck

UST Sequence Number: 146

City: Jericho

State: New York

RSSD: 1138861

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 19695

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 103,309

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 1,014,371

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 1,117,680

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

State Bankshares, Inc.

Person to be contacted regarding this report:

Blake Nelson - Controller

UST Sequence Number: 477

City: Fargo

State: North Dakota

RSSD: 1417333

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 318,784

Average Consumer Loans Key

Includes residential mortgages, home equity loans, personal, direct and indirect auto, and other consumer loans

Average Consumer Loans Comment

Continue to experience pay downs in our home equity loans and in our indirect car loans. 1 -4 family 1st mortgages continue to be strong but are expected to slow down some in the coming months.

Average Commercial Loans Amount (Thousands \$) 1,450,237

Average Commercial Loans Key

Includes C&I, Small Business, Commercial Real Estate, Ag and Lease Loans

Average Commercial Loans Comment

Commercial real estate and non-real estate loans grew by over \$40 million in late June and total loans are now up \$70 million from 12/31/08. Net loans were down \$5 million in July.

Total Loans Amount (Thousands \$) 1,769,021

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

State Capital Corp.

Person to be contacted regarding this report:

Doris Brumfield

UST Sequence Number: 478

City: Greenwood

State: Mississippi

RSSD: 1097771

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 135,247

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 557,664

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 692,911

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

StellarOne Corporation

Person to be contacted regarding this report:

Jeffrey W. Farrar, CFO

UST Sequence Number:

237

City:

Charlottesville

State:

Virginia

RSSD:

2502049

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

830,257

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

1,406,223

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

2,236,480

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Sterling Bancorp

Person to be contacted regarding this report:

Ronald Ferraro

UST Sequence Number: 299

City: New York

State: New York

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 176,129

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 1,031,557

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 1,207,686

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Sterling Financial Corporation

Person to be contacted regarding this report:

Shawna Manion

UST Sequence Number:

183

City:

Spokane

State:

Washington

RSSD:

3152245

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

2,275,657

Average Consumer Loans Key

Includes Residential Mortgage and Consumer Loans (less confirmed losses)

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

6,534,367

Average Commercial Loans Key

Includes Income Property, Construction, Commercial Loans (less confirmed losses)

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

8,810,024

Total Loans Key

Includes Held for Sale but, does not include ALLL and discounts.

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Stewardship Financial Corporation

Person to be contacted regarding this report:

Claire M. Chadwick

UST Sequence Number:

380

City:

Midland Park

State:

New Jersey

RSSD:

2290560

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

26390

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

115,956

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

333,121

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

449,077

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Stockmens Financial Corporation/Security First Bank

Person to be contacted regarding this report:

Michael Jessen

UST Sequence Number:	475
City:	Rapid City
State:	South Dakota
RSSD:	2360454
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	5415
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 92,824

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 356,476

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 449,300

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Stonebridge Bank (Stonebridge Financial Corp.)

Person to be contacted regarding this report:

Thomas L. Mennie

UST Sequence Number:	559
City:	West Chester
State:	Pennsylvania
RSSD:	2754334
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35077
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 46,562

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 311,389

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 357,951

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Suburban Illinois Bancorp, Inc./Suburban Bank
& Trust

Person to be contacted regarding this report:

Wayne Pavlicek

UST Sequence Number:	1289
City:	Elmhurst
State:	Illinois
RSSD:	2327541
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	20443
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 67,417

Average Consumer Loans Key

Residential RE, Home Equity, Other Consumer

Average Consumer Loans Comment

Limited Activity (Payoffs & New Volume)

Average Commercial Loans Amount (Thousands \$) 440,301

Average Commercial Loans Key

Commercial Re, C & I, Overdrafts, In Process, Unearned Inc

Average Commercial Loans Comment

Limited Activity (Payoffs & New Volume)

Total Loans Amount (Thousands \$) 507,718

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Suburban Illinois Bancorp, Inc./Suburban Bank
& Trust

Person to be contacted regarding this report:

Wayne Pavlicek

UST Sequence Number: 1289

City: Elmhurst

State: Illinois

RSSD: 2327541

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 20443

(for Depository Institutions)

Loan Activity For: Jun, 2009

Average Consumer Loans Amount (Thousands \$) 67,496

Average Consumer Loans Key

Residential RE, Home Equity, Other Consumer

Average Consumer Loans Comment

Limited Activity (Payoffs & New Volume)

Average Commercial Loans Amount (Thousands \$) 440,411

Average Commercial Loans Key

Commercial Re, C & I, Overdrafts, In Process, Unearned Inc

Average Commercial Loans Comment

Limited Activity (Payoffs & New Volume)

Total Loans Amount (Thousands \$) 507,907

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Suburban Illinois Bancorp, Inc./Suburban Bank
& Trust

Person to be contacted regarding this report:

Wayne Pavlicek

UST Sequence Number: 1289

City: Elmhurst

State: Illinois

RSSD: 2327541

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 20443

(for Depository Institutions)

Loan Activity For: May, 2009

Average Consumer Loans Amount (Thousands \$) 67,580

Average Consumer Loans Key

Residential RE, Home Equity, Other Consumer

Average Consumer Loans Comment

Limited Activity (Payoffs & New Volume)

Average Commercial Loans Amount (Thousands \$) 442,003

Average Commercial Loans Key

Commercial Re, C & I, Overdrafts, In Process, Unearned Inc

Average Commercial Loans Comment

Limited Activity (Payoffs & New Volume)

Total Loans Amount (Thousands \$) 509,583

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Summit State Bank

Person to be contacted regarding this report:

Dennis Kelley, SVP & CFO

UST Sequence Number: 148

City: Santa Rosa

State: California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 32203

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 60,771

Average Consumer Loans Key

(DMI + type 11+ consumer)

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 239,626

Average Commercial Loans Key

(all other not included above)

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 300,397

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Superior Bancorp (Superior Bank), Birmingham,
Alabama

Person to be contacted regarding this report:

James A. White

UST Sequence Number:

112

City:

Birmingham

State:

Alabama

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

H4235

(for Thrift Holding Companies)

FDIC Certificate Number:

17750

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

721,651

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

1,688,751

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

2,410,402

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

SURREY BANCORP

Person to be contacted regarding this report:

MARK H. TOWE

UST Sequence Number:

202

City:

MOUNT AIRY

State:

North Carolina

RSSD:

3163867

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

50,093

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

125,940

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

176,033

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Susquehanna Bancshares Inc.

Person to be contacted regarding this report:

Michael P. Squierdo, VP and Corporate
Controller

UST Sequence Number:

95

City:

Lititz

State:

Pennsylvania

RSSD:

117156

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

7579

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

2,884,926

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

6,996,366

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

9,881,292

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

SV Financial, Inc. (Sauk Valley Bank & Trust)

Person to be contacted regarding this report:

Nathan Kloster

UST Sequence Number: 1079

City: Sterling

State: Illinois

RSSD: 3093919

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 35131

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 25,268

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 119,967

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 145,235

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

SVB Financial Group

Person to be contacted regarding this report:

Michael Descheneaux, Chief Financial Officer
(mdescheneaux@svb.com)

UST Sequence Number:

87

City:

Santa Clara

State:

California

RSSD:

1031449

(for Bank Holding Companies)

Holding Company Docket Number:

n/a

(for Thrift Holding Companies)

FDIC Certificate Number:

24735

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

469,823

Average Consumer Loans Key

Includes: loans secured by 1-4 family residential properties, revolving, open-end and extended under lines of credit, closed-end secured by first and junior liens and loans to individuals for household, family and other personal expenditures, revolving cr

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

4,183,751

Average Commercial Loans Key

Includes all other loans in our loan portfolio that are not defined as consumer loans above

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

4,653,574

Total Loans Key

Total average monthly gross loans

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Sword Financial Corporation and Horicon Bank

Person to be contacted regarding this report:

Byron A. Pyzik, SVP, Horicon Bank 920-485-7329

UST Sequence Number: 1145

City: Horicon

State: Wisconsin

RSSD: 1202883

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 11236

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 115,205

Average Consumer Loans Key

Includes: 1-4 family residential mortgages (including those held for sale), construction, home equity, credit card and other consumer loans for personal expenditure.

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 366,634

Average Commercial Loans Key

Includes: commercial, commercial real estate & construction, agricultural, municipal and others

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 481,839

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Syringa Bancorp (single-tier holding company of Syringa Bank)

Person to be contacted regarding this report:

Brian Heim

UST Sequence Number: 395

City: Boise

State: Idaho

RSSD: 3338861

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34296

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 45,459

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 210,065

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 255,524

Total Loans Key

Total Loans Comment

General Market Commentary

So far in 2009, Commercial and Consumer lending have been a challenge for community banks. There have been few opportunities to lend to businesses looking to expand or invest in capital expenditures. Much of the recent commercial demand comes in the form of struggling businesses unable to renew or refinance loans at their current banking institution. On the consumer side, credit unions have a tremendous advantage due to their income tax exemption. Syringa bank has managed to sustain loan totals, which requires generating a fair amount of business to offset principal pay-down, maturity, and refinance activity.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

TAYLOR CAPITAL GROUP

Person to be contacted regarding this report:

Christine Noone

UST Sequence Number: 83

City: Rosemont

State: Illinois

RSSD: 2495039

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 22599

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 158,937

Average Consumer Loans Key

Includes residential mortgage loans, home equity lines of credit, home equity loans, and other consumer loans

Average Consumer Loans Comment

The Company serves its business customers and the communities in its defined market. The Bank's resources are focused on all aspects of banking closely held, small and mid size companies. Given the relatively small number of branches (9), we are not compe

Average Commercial Loans Amount (Thousands \$) 2,985,484

Average Commercial Loans Key

Includes commercial and industrial loans, loans secured by commercial real estate and loans for commercial and residential construction and land development.

Average Commercial Loans Comment

See General Market comments below.

Total Loans Amount (Thousands \$) 3,144,421

Total Loans Key

Total Loans Comment

General Market Commentary

.The Company continues to actively originate new loans and develop new customer relationships. During July 2009, total loan production was approximately \$84 million, with \$45 million representing actual loan fundings and a resulting increase in loan balances outstanding and the remaining \$39 million representing unfunded or unused loan commitments. Year-to-date, total loan production was approximately \$733 million, with \$399 million representing actual loan fundings, and the remaining \$334 million represent unfunded or

unused loan commitments. At the same time, the Company continues to strategically reposition its portfolio and reduce the amount of criticized loans. As such, the Company has exited certain customer relationships and has reduced exposures to certain types of business. The Company has also experienced a decline in the usage of available lines of credit and commitments. These portfolio management activities have offset the impact on the Company's loan balances from the new origination activity.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

TCNB Financial Corp./The Citizens National
Bank of Southwestern Ohio

Person to be contacted regarding this report:

Kay E. Sandusky/Monica M. Schneider

UST Sequence Number:	213
City:	Dayton
State:	Ohio
RSSD:	2833127
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35302
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 22,510

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 55,101

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 77,611

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Tennessee Commerce Bancorp, Inc.

Person to be contacted regarding this report:

Frank Perez

UST Sequence Number:

101

City:

Franklin

State:

Tennessee

RSSD:

2916169

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

93,165

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

1,061,325

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

1,154,490

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Tennessee Valley Financial Holdings, Inc.

Person to be contacted regarding this report:

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, 2009

Average Consumer Loans Amount (Thousands \$)

54,472

Average Consumer Loans Key

Average Consumer Loans Comment

Corrected - ignore previous submission

Average Commercial Loans Amount (Thousands \$)

77,943

Average Commercial Loans Key

Average Commercial Loans Comment

Corrected - ignore previous submission

Total Loans Amount (Thousands \$)

132,415

Total Loans Key

Total Loans Comment

Corrected - ignore previous submission

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Texas National Bancorporation

Person to be contacted regarding this report:

Chan Campsey

UST Sequence Number:	376
City:	Jacksonville
State:	Texas
RSSD:	2176471
(for Bank Holding Companies)	
Holding Company Docket Number:	not applicable
(for Thrift Holding Companies)	
FDIC Certificate Number:	26181
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 12,725

Average Consumer Loans Key

Mon Avg 1350+1352

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 161,802

Average Commercial Loans Key

Avg Tot Loans less a. above

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 174,527

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The Bancorp, Inc.

Person to be contacted regarding this report:

Martin Egan

UST Sequence Number:

149

City:

Wilmington

State:

Delaware

RSSD:

2858951

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

234,877

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

1,231,441

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

1,466,318

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The Bank of Kentucky Financial Corporation

Person to be contacted regarding this report:

Martin J. Gerrety EVP & CFO

UST Sequence Number:

362

City:

Crestview Hills

State:

Kentucky

RSSD:

2291624

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

33022

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

223,388

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

839,670

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

1,063,058

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

The Baraboo National Bank

Person to be contacted regarding this report:

Jeff Blada

UST Sequence Number:

443

City:

Baraboo

State:

Wisconsin

RSSD:

1209248

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

193,268

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

489,411

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

682,679

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The Connecticut Bank and Trust Company

Person to be contacted regarding this report:

Anson C. Hall

UST Sequence Number:

163

City:

Hartford

State:

Conneticut

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57690

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

8,492

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

179,160

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

187,652

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The East Carolina Bank, solely owned by ECB Bancorp, Inc.

Person to be contacted regarding this report:

Gary M. Adams

UST Sequence Number:

349

City:

Engelhard

State:

North Carolina

RSSD:

2686659

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

2017

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

109,705

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

463,003

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

572,708

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The Elmira Savings Bank, FSB

Person to be contacted regarding this report:

Jason Sanford, CFO (607) 737-8814

UST Sequence Number:

293

City:

Elmira

State:

New York

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

16001

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

309,143

Average Consumer Loans Key

Average Consumer Loans Comment

For July 2009, included in the Consumer Loans total are outstanding balances of loans originated by us, then sold (while we retain the servicing responsibilities for the loans): \$102,180 to FHLMC, \$2,396 to SONYMA, and \$6,523 to another upstate NY bank

Average Commercial Loans Amount (Thousands \$)

116,664

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

425,807

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

THE FIRST BANCSHARES, INC

Person to be contacted regarding this report:

DEE DEE LOWERY

UST Sequence Number:

511

City:

HATTIESBURG

State:

Mississippi

RSSD:

2385493

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

34217

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

110,106

Average Consumer Loans Key

Average Consumer Loans Comment

NET OF UNEARNED AND INCLUDES LOANS HELD FOR SALE

Average Commercial Loans Amount (Thousands \$)

211,044

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

321,150

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The First, N.A.

Person to be contacted regarding this report:

Deborah Wallace

UST Sequence Number:

186

City:

Damariscotta

State:

Maine

RSSD:

1133932

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

4256

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

490,853

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

500,995

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

991,848

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

The Freeport State Bank

Person to be contacted regarding this report:

Curt R. Clark, Sr. Vice President

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, 2009

Average Consumer Loans Amount (Thousands \$) 2,470

Average Consumer Loans Key

Includes consumer purpose loans and residential real estate loans

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 6,949

Average Commercial Loans Key

Includes commercial and farm loans

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 9,419

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The Harbor Bank of Maryland (Harbor Bankshares Corporation)

Person to be contacted regarding this report:

Darius L. Davis

UST Sequence Number:	1273
City:	Baltimore
State:	Maryland
RSSD:	2008130
(for Bank Holding Companies)	
Holding Company Docket Number:	n/a
(for Thrift Holding Companies)	
FDIC Certificate Number:	24015
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 27,090

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 193,532

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 220,622

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The Harbor Bank of Maryland (Harbor Bankshares Corporation)

Person to be contacted regarding this report:

Darius L. Davis

UST Sequence Number:	1273
City:	Baltimore
State:	Maryland
RSSD:	2008130
(for Bank Holding Companies)	
Holding Company Docket Number:	n/a
(for Thrift Holding Companies)	
FDIC Certificate Number:	24015
(for Depository Institutions)	

Loan Activity For: Jun, 2009

Average Consumer Loans Amount (Thousands \$) 27,377

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 189,160

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 216,537

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The Park Bank

Person to be contacted regarding this report:

Robert H. Laux

UST Sequence Number:

887

City:

Madison

State:

Wisconsin

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

19608

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

153,427

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

570,519

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

723,946

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

THE PRIVATE BANK OF CALIFORNIA

Person to be contacted regarding this report:

JOYCE N. KANEDA, EVP & CFO 310.728.1948

UST Sequence Number:

500

City:

LOS ANGELES

State:

California

RSSD:

0

(for Bank Holding Companies)

Holding Company Docket Number:

N/A

(for Thrift Holding Companies)

FDIC Certificate Number:

58099

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

52,145

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

127,085

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

179,230

Total Loans Key

Total Loans Comment

General Market Commentary

(All amounts in thousands)

The Private Bank of California also has "lent" via investments in government-sponsored agency debt totaling \$58,529 (\$21,098 in Fannie Mae, Freddie Mac and FHLB debt securities plus \$37,431 in Fannie Mae and Freddie Mac mortgage-backed securities), an increase of \$1,331 from June 2009.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The Private Bank of the Peninsula (subsidiary of Peninsula Bank Holding Co.)

Person to be contacted regarding this report:

Steve Leen, CFO, 650-843-2204

UST Sequence Number:	331
City:	Palo Alto
State:	California
RSSD:	3680980
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	57510
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 33,849

Average Consumer Loans Key

Home equity lines of credit, single family residence 1st and junior liens, lines of credit, overdrafts, installment loans and overdraft protection lines of credit

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 177,815

Average Commercial Loans Key

Construction, commercial real estate, commercial, and asset based loans.

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 211,664

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

THE QUEENSBOROUGH COMPANY

Person to be contacted regarding this report:

JENNIFER STANLEY

UST Sequence Number:

47

City:

LOUISVILLE

State:

Georgia

RSSD:

1130904

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

218,977

Average Consumer Loans Key

CALL REPORT CODES C1,CA,CB,6B

Average Consumer Loans Comment

INCLUDES MORTGAGE LOANS HELD FOR SALE

Average Commercial Loans Amount (Thousands \$)

448,683

Average Commercial Loans Key

ALL OTHER CALL REPORT CODES

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

667,660

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The South Financial Group, Inc.

Person to be contacted regarding this report:

Roy Jones 864-241-1557

UST Sequence Number:

99

City:

Greenville

State:

South Carolina

RSSD:

9050

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

26849

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

1,678,937

Average Consumer Loans Key

Consumer loans include indirect and direct lending, lot loans, home equity lines and loans as well as 1-4 family mortgage loans.

Average Consumer Loans Comment

The decline in average consumer loans from June to July was primarily driven by a sale of Indirect Auto loans in late June 2009.

Average Commercial Loans Amount (Thousands \$)

7,578,796

Average Commercial Loans Key

Commercial loans include real estate construction, acquisition & development, corporate lending (including shared national credit facilities) and C&I lending.

Average Commercial Loans Comment

Decline in average commercial loans represents continued strategic reduction of non-core loans through loan sales and through the problem loan resolution process.

Total Loans Amount (Thousands \$)

9,257,733

Total Loans Key

Total Loans Comment

General Market Commentary

The South Financial Group, Inc. and its wholly-owned banking subsidiary, Carolina First, has divided its loan portfolio along its primary strategic focus. The designation of "Core" and "Non Core" is meant to distinguish between those lending products for which little or no customer relationship exists and those that fit within the Company's primary strategic focus of relationship banking. The Non Core portfolio includes indirect auto loans, shared national credit facilities, lot loans and certain other real estate related products, primarily

residential construction related, for which there is little or no customer relationship other than the credit facility itself.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

TIB Financial Corp.

Person to be contacted regarding this report:

Stephen Gilhooly, EVP & CFO 239-659-5876
(sgilhooly@tibbank.com)

UST Sequence Number: 152

City: Naples

State: Florida

RSSD: 2457943

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 351,854

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 890,158

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 1,242,012

Total Loans Key

Total Loans Comment

General Market Commentary

CONSUMER LOANS: Consumer loans reflect activity in our residential loan portfolio and mortgage banking operations, our indirect auto financing and direct consumer lending. We originated \$20.2 million of residential mortgages in July and sold \$4.6 million of those loans in the secondary market. We originated \$408,432 of indirect auto loans and \$326,206 of direct consumer loans. **COMMERCIAL LOANS:** We originated 22 commercial loans totalling \$4.1 million of commitments and funded \$1.0 million of these commitments.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Tidelands Bancshares

Person to be contacted regarding this report:

Pamela Greene

UST Sequence Number:

246

City:

Mount Pleasant

State:

South Carolina

RSSD:

3185476

(for Bank Holding Companies)

Holding Company Docket Number:

na

(for Thrift Holding Companies)

FDIC Certificate Number:

57594

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

107,957

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

360,097

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

468,054

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Timberland Bancorp, Inc.

Person to be contacted regarding this report:

Marci Basich, Treasurer

UST Sequence Number:

365

City:

Hoquiam

State:

Washington

RSSD:

2621548

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

28453

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

187,033

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

376,155

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

563,188

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Titonka Bancshares, Inc. (Titonka Savings Bank)

Person to be contacted regarding this report:

Aaron Boyken

UST Sequence Number:	906
City:	Titonka
State:	Iowa
RSSD:	1209837
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	17302
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 15,274

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 43,769

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 59,043

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

TODD BANCSHARES, INC./UNITED SOUTHERN BANK

Person to be contacted regarding this report:

JEFF FRITTS

UST Sequence Number:	582
City:	HOPKINSVILLE
State:	Kentucky
RSSD:	1140574
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	9312
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 59,038

Average Consumer Loans 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 Loans Comment

Average Commercial Loans Amount (Thousands \$) 104,531

Average Commercial Loans 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 Loans Comment

Total Loans Amount (Thousands \$) 163,569

Total Loans Key

Total of Consumer Loan Averages and Commercial Loan Averages. (Consumer Averages and Commercial Averages DO NOT INCLUDE: Non Accrual; Loan Loss Reserve; Loans in Process; Participations Sold)

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

TowneBank

Person to be contacted regarding this report:

Cindy Daluisio

UST Sequence Number:

153

City:

Suffolk

State:

Virginia

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

35095

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

520,257

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

1,956,576

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

2,476,833

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Treaty Oak Bancorp, Inc.

Person to be contacted regarding this report:

Coralie Pledger

UST Sequence Number: 555

City: Austin

State: Texas

RSSD: 3228579

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 22512

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 27,668

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 88,359

Average Commercial Loans Key

Average Commercial Loans Comment

July commercial loans were down from June totals primarily as a result of Treaty Oak Bank's efforts to reduce commercial real estate concentrations based upon guidance received following a recent FDIC visitation

Total Loans Amount (Thousands \$) 116,027

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Triad Bancorp, Inc

Person to be contacted regarding this report:

Stacey Tate

UST Sequence Number:

854

City:

Frotenac

State:

Missouri

RSSD:

3722376

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

7,479

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

121,332

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

128,811

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Tri-County Financial Corporation

Person to be contacted regarding this report:

William J. Pasenelli

UST Sequence Number:

75

City:

Waldorf

State:

Maryland

RSSD:

2523389

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

139,342

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

447,961

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

587,303

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Tri-State Bank of Memphis

Person to be contacted regarding this report:

Joyce A. McGhee

UST Sequence Number:

610

City:

Memphis

State:

Tennessee

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

16511

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

19,287

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

69,468

Average Commercial Loans Key

Includes church loans

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

88,755

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

TriState Capital Holdings, Inc.

Person to be contacted regarding this report:

Stacy N. Krempasky

UST Sequence Number: 696

City: Pittsburgh

State: Pennsylvania

RSSD: 3475074

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 87,503

Average Consumer Loans Key

Includes HELOC's, home equity loans, 1-4 family residential mortgages and other consumer loans.

Average Consumer Loans Comment

This amount reflects the daily average for the month including net deferred costs.

Average Commercial Loans Amount (Thousands \$) 1,071,714

Average Commercial Loans Key

Includes commercial and industrial and commercial real estate line's of credit and term loans.

Average Commercial Loans Comment

This amount reflects the daily average for the month including net deferred fees as well as the mark to market on loans carried at fair value in conjunction with long haul FAS 133 accounting on interest rate swaps.

Total Loans Amount (Thousands \$) 1,159,217

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

TriSummit Bank

Person to be contacted regarding this report:

George J. Schneider, EVP & CFO

UST Sequence Number:

933

City:

Kingsport

State:

Tennessee

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

34,822

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

60,422

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

95,244

Total Loans Key

Total average loans before the allowance for loan losses

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Trustmark Corporation

Person to be contacted regarding this report:

Buddy Wood, EVP, Chief Risk Officer

UST Sequence Number:

77

City:

Jackson

State:

Mississippi

RSSD:

1079562

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

2,549,002

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

4,215,858

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

6,764,860

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Two Rivers Financial Group, Inc.

Person to be contacted regarding this report:

Jeff Brotherson

UST Sequence Number: 1236

City: Burlington

State: Iowa

RSSD: 1947102

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 87,293

Average Consumer Loans Key

Consumer and Consumer Real Estate loans included

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 316,463

Average Commercial Loans Key

Commercial, Commercial Real Estate and Agricultural loans included

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 403,756

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

UBT Bancshares, Inc.

Person to be contacted regarding this report:

Leonard R. Wolfe, President

UST Sequence Number:

502

City:

Marysville

State:

Kansas

RSSD:

3219577

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

17477

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

39,739

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

269,222

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

308,961

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

UCBH HOLDINGS, INC.

Person to be contacted regarding this report:

HOWARD CHEN

UST Sequence Number:

3

City:

San Francisco

State:

California

RSSD:

269814

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

32469

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

694,252

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

7,292,833

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

7,987,085

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Umpqua Holdings Corporation

Person to be contacted regarding this report:

Daniel Groom, VP/Assistant Controller

UST Sequence Number:

14

City:

Portland

State:

Oregon

RSSD:

2747644

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

549,174

Average Consumer Loans Key

Residential Real Estate: Mortgage, Construction Consumer: Home Equity Loan, Home Equity Line of Credit, Lines of Credit, Other (e.g. auto)

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

5,608,446

Average Commercial Loans Key

Commercial Real Estate: Residential Development, Construction, Term, Multi-Family, Agriculture
Commercial: Lines of Credit, Term, Letters of Credit, Agriculture, Tax-Exempt, Leases Government
Guaranteed: SBA, Other Government Guaranteed Small Business Len

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

6,157,620

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Union Bank & Trust Co.

Person to be contacted regarding this report:

June Manning

UST Sequence Number:

1150

City:

Oxford

State:

North Carolina

RSSD:

3429059

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

58245

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

34,429

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

97,139

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

131,568

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Union Bankshares Corporation

Person to be contacted regarding this report:

D. Anthony Peay

UST Sequence Number: 238

City: Bowling Green

State: Virginia

RSSD: 1971693

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 584,147

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 1,287,151

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 1,871,298

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

United American Bank

Person to be contacted regarding this report:

Gerry Brown, CFO. (650.579.1560)

UST Sequence Number: 664

City: San Mateo

State: California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57447

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 31,471

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 251,755

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 283,226

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

UNITED BANCORP INC

Person to be contacted regarding this report:

Randal Rabe

UST Sequence Number: 448

City: TECUMSEH

State: Michigan

RSSD: 1135516

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 223,893

Average Consumer Loans Key

Installation, home equity, personal lines of credit, residential mortgages , including loans held for sale

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 467,299

Average Commercial Loans Key

Includes tax-exempt loans to governmental units

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 691,192

Total Loans Key

Includes loans held for sale

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

United Bank Corporation

Person to be contacted regarding this report:

Thomas L. Redding

UST Sequence Number:	1111
City:	Barnesville
State:	Georgia
RSSD:	10827777
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 131,841

Average Consumer Loans Key

Average loans for the subsidiary Bank and not the Bank Holding Company

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 394,182

Average Commercial Loans Key

Average loans for the subsidiary Bank and not the Bank Holding Company

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 526,023

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

United Community Banks, Inc.

Person to be contacted regarding this report:

Sonya Luna

UST Sequence Number: Blairsville

City: Blairsville

State: Georgia

RSSD: 1249347

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 1,391,920

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 4,222,261

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 5,614,181

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Unity Bancorp

Person to be contacted regarding this report:

Alan Bedner

UST Sequence Number:

154

City:

Clinton

State:

New Jersey

RSSD:

2181426

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

33503

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

186,463

Average Consumer Loans Key

Residential and Home Equity

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

478,724

Average Commercial Loans Key

Commercial, 504, SBA 7(a)

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

665,187

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Universal Bancorp (Bloomfield State Bank)

Person to be contacted regarding this report:

William B McNeely

UST Sequence Number:

1197

City:

Bloomfield

State:

Indiana

RSSD:

1097511

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

15714

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

65,068

Average Consumer Loans Key

Installment, 1-4 Family Residential, Home Equity & other consumer loans

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

267,589

Average Commercial Loans Key

All commercial, agricultural & commercial real estate loans

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

332,657

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

University Financial Corp., Franklin National Bank (subsidiary), Park Midway Bank, N.A. (subsidiary), University National Bank (subsidiary)

Person to be contacted regarding this report:

Nikki Foster, 651-259-2221,
nikki.foster@sunrisebanks.com

UST Sequence Number:	1267
City:	Saint Paul
State:	Minnesota
RSSD:	1139103
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	0
(for Depository Institutions)	

Loan Activity For: May, 2009

Average Consumer Loans Amount (Thousands \$) 363,645

Average Consumer Loans Key

The reported loans reflect loans made by subsidiaries and not the include company. The figures reflect the May 2009 average balances for commercial real estate, commercial real estate construction/land development, commercial 1-4 family residential real

Average Consumer Loans Comment

Does not include non-accrual assets
This figure is net of participations. It is also net of loans in process.

Average Commercial Loans Amount (Thousands \$) 28,325

Average Commercial Loans Key

The reported loans reflect loans made by subsidiaries, not the holding company. Includes home equity lines of credit, 1-4 family residential mortgages, and other consumer loans (auto, personal, etc.). This line item also includes overdraft loans. The f

Average Commercial Loans Comment

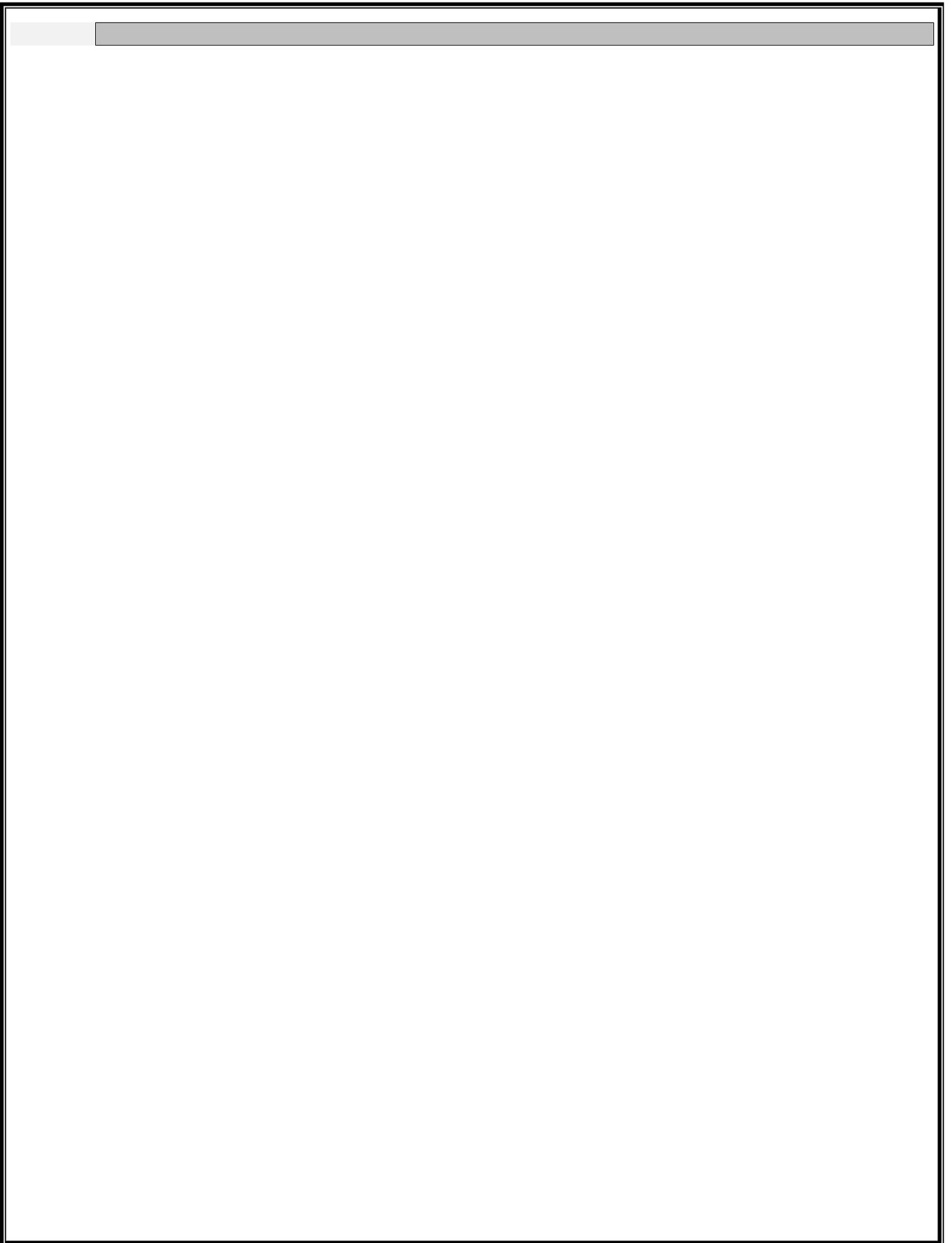
Does not include non-accrual assets. This figure is net of participations. It is also net of loans in process.

Total Loans Amount (Thousands \$) 391,970

Total Loans Key

Total Loans Comment

General Market Commentary



CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

University Financial Corp., Franklin National Bank (subsidiary), Park Midway Bank, N.A. (subsidiary), University National Bank (subsidiary)

Person to be contacted regarding this report:

Nikki Foster, 651-259-2221,
nikki.foster@sunrisebanks.com

UST Sequence Number:	1267
City:	Saint Paul
State:	Minnesota
RSSD:	1139103
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	0
(for Depository Institutions)	

Loan Activity For: Jun, 2009

Average Consumer Loans Amount (Thousands \$) 368,330

Average Consumer Loans Key

The reported loans reflect loans made by subsidiaries and not the holding company. The figures reflect the June 2009 average balances for commercial real estate, commercial real estate construction/land development, commercial 1-4 family residential real

Average Consumer Loans Comment

Does not include non-accrual assets.
This figure is net of participations. It is also net of loans in process.

Average Commercial Loans Amount (Thousands \$) 27,165

Average Commercial Loans Key

The reported loans reflect loans made by subsidiaries, not the holding company. Includes home equity lines of credit, 1-4 family residential mortgages, and other consumer loans (auto, personal, etc.). This line item also includes overdraft loans. The f

Average Commercial Loans Comment

Does not include non-accrual assets. This figure is net of participations. It is also net of loans in process.

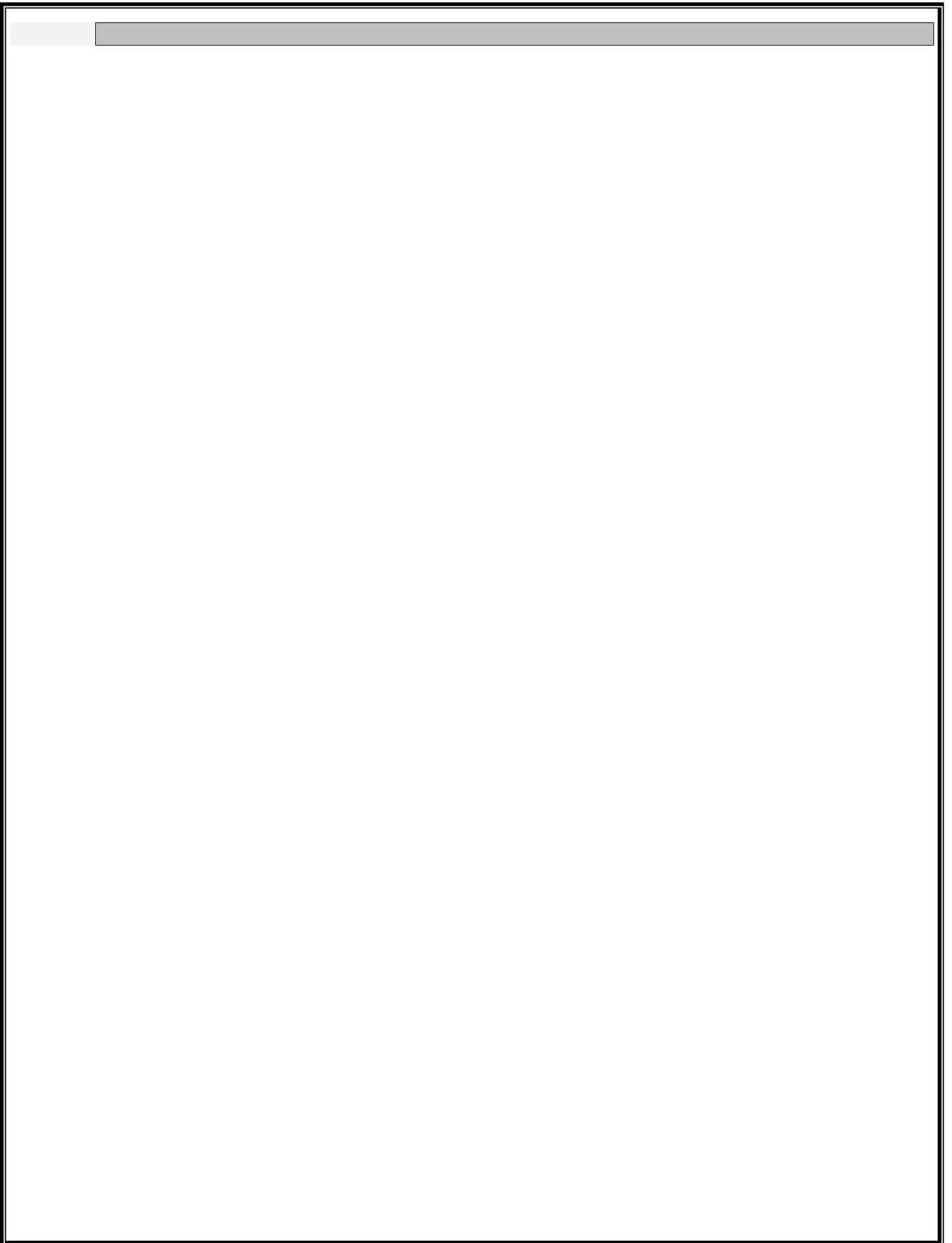
Total Loans Amount (Thousands \$) 395,495

Total Loans Key

\$\$ are reported in thousands.

Total Loans Comment

General Market Commentary



CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

University Financial Corp., Franklin National Bank (subsidiary), Park Midway Bank, N.A. (subsidiary), University National Bank (subsidiary)

Person to be contacted regarding this report:

Nikki Foster, 651-259-2221,
nikki.foster@sunrisebanks.com

UST Sequence Number:	1267
City:	Saint Paul
State:	Minnesota
RSSD:	1139103
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	0
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 384,321

Average Consumer Loans Key

The reported loans reflect loans made by subsidiaries and not the holding company. The figures reflect the July 2009 average balances for commercial real estate, commercial real estate construction/land development, commercial 1-4 family residential real

Average Consumer Loans Comment

Does not include non-accrual assets.
This figure is net of participations. It is also net of loans in process.

Average Commercial Loans Amount (Thousands \$) 27,372

Average Commercial Loans Key

The reported loans reflect loans made by subsidiaries, not the holding company. Includes home equity lines of credit, 1-4 family residential mortgages, and other consumer loans (auto, personal, etc.). This line item also includes overdraft loans. The f

Average Commercial Loans Comment

Does not include non-accrual assets. This figure is net of participations. It is also net of loans in process.

Total Loans Amount (Thousands \$) 411,693

Total Loans Key

\$\$ are reported in thousands.

Total Loans Comment

Franklin National Bank acquired the assets of a small Minneapolis bank in 2009. July numbers reflect the Franklin Bank merger with EastBank.

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

US Metro Bank

Person to be contacted regarding this report:

Eunice Lim, EVP / Chief Credit Officer

UST Sequence Number: 499

City: Garden Grove

State: California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58310

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 141

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 97,431

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 97,572

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Uwharrie Capital Corp

Person to be contacted regarding this report:

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:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

151,106

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

195,852

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

346,958

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Valley Bank

Person to be contacted regarding this report:

Jerry Bradley

UST Sequence Number:

169

City:

Roanoke

State:

Virginia

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

34019

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

136,257

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

447,335

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

583,592

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

VALLEY Commerce Bancorp (VALLEY BUSINESS BANK)

Person to be contacted regarding this report:

IRENE SAMANO 559-636-0216 EXT. 1125
KAREN DRESSEL 559-636-0216 EXT. 1142

UST Sequence Number:	333
City:	VISALIA
State:	California
RSSD:	3139424
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	34156
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 16,161

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 233,683

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 249,844

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

VALLEY COMMUNITY BANK

Person to be contacted regarding this report:

GREG J HICKEL

UST Sequence Number: UST 254

City: PLEASANTON

State: California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34689

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 20,793

Average Consumer Loans Key

Includes residential mortgages, home equity, and other consumer loans.

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 129,107

Average Commercial Loans Key

Includes C&I, SBA and CRE

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 149,900

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Village Bank, a wholly owned subsidiary of
Village Bank and Trust Financial Corp

Person to be contacted regarding this report:

Dennis Falk, 804 419 1231

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)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 137,322

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 383,492

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 520,814

Total Loans Key

Total Loans Comment

General Market Commentary

Richmond MSA remains soft to a large extent due to the loss of jobs in '09 and continued consumer uncertainty. Real estate development/construction and related industries remain financially stressed to a significant degree.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Virginia Commerce Bancorp, Inc.

Person to be contacted regarding this report:

William K. Beauchesne

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, 2009

Average Consumer Loans Amount (Thousands \$)

389,103

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

1,880,746

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

2,269,849

Total Loans Key

Total Loans Comment

General Market Commentary

1. For the month ended July 2009, the Company funded \$33.8 million in new loan dollars on \$47.0 million in new loans and commitments.
2. The Company also originated \$10.2 million in single family mortgage loans for sale in the secondary market in July 2009 which is not reflected in the above numbers.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Virginia Company Bank

Person to be contacted regarding this report:

sheryl.johnson@vacompanybank.com

UST Sequence Number: 1231

City: Newport News VA

State: Virginia

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58147

(for Depository Institutions)

Loan Activity For: May, 2009

Average Consumer Loans Amount (Thousands \$) 28,937

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 60,663

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 89,600

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Virginia Company Bank

Person to be contacted regarding this report:

sheryl.johnson@vacompanybank.com

UST Sequence Number:

1231

City:

Newport News VA

State:

Virginia

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

58147

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

29,136

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

57,798

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

86,934

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Virginia Company Bank

Person to be contacted regarding this report:

sheryl.johnson@vacompanybank.com

UST Sequence Number: 1231

City: Newport News VA

State: Virginia

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58147

(for Depository Institutions)

Loan Activity For: Jun, 2009

Average Consumer Loans Amount (Thousands \$) 29,216

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 60,372

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 89,588

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Vision Bank-Texas

Person to be contacted regarding this report:

Ty Maxfield

UST Sequence Number:

732

City:

Richardson

State:

Texas

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

58447

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

1,327

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

50,358

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

51,685

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

VIST Financial Corp

Person to be contacted regarding this report:

Diane B Focht

UST Sequence Number:

155

City:

Wyomissing

State:

Pennsylvania

RSSD:

1136139

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

7748

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

188,511

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

698,978

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

887,489

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

W.T.B. Financial Corporation

Person to be contacted regarding this report:

Larry Sorensen, SVP & CFO

UST Sequence Number:

513

City:

Spokane

State:

Washington

RSSD:

1029464

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

746,195

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

2,493,798

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

3,239,993

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Wainwright Bank & Trust Company

Person to be contacted regarding this report:

Jan A. Miller, President & CEO

UST Sequence Number:

156

City:

Boston

State:

Massachusetts

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

27009

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

404,301

Average Consumer Loans Key

Includes Residential Fixed Rate and Adjustable Rate Mortgages, Home Equity Loans and Lines of Credit.
Does not include loans sold to the secondary market

Average Consumer Loans Comment

Residential loan outstandings continue to be negatively impacted by prepayments although there was net growth in July. In July we closed 54 new mortgages for \$21.2 million of which \$3.2 million were sold on the secondary market. An additional 59 loans for

Average Commercial Loans Amount (Thousands \$)

425,674

Average Commercial Loans Key

Includes Commercial and Industrial, Commercial Real estate, Construction & Development, Multi-Family and QZAB

Average Commercial Loans Comment

Closed 6 commercial loans for \$16.9 million. There are 4 commercial loans approved and in process of closing for \$5.3 million.

Total Loans Amount (Thousands \$)

829,975

Total Loans Key

Total Loans Comment

General Market Commentary

Residential mortgages - Demand for residential mortgages remains surprisingly strong, although the refinance market started to show the effects of rising rates toward the end of the month. Commercial Loans - Demand for commercial loans remains sluggish due to the overall market conditions.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Washington Banking Company

Person to be contacted regarding this report:

Rick Shields

UST Sequence Number:

157

City:

Oak Harbor

State:

Washington

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

367,811

Average Consumer Loans Key

1-4 Family Residential Mortgage, Construction and Land Development, Home Equity and Installment Loans

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

451,750

Average Commercial Loans Key

Commercial Real Estate Loans and Commercial Lines of Credit

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

819,561

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

WashingtonFirst Bank

Person to be contacted regarding this report:

E. Leroy Morris

UST Sequence Number: 554

City: Reston

State: Virginia

RSSD: 0

(for Bank Holding Companies)

Holding Company Docket Number: N/A

(for Thrift Holding Companies)

FDIC Certificate Number: 57696

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 32,750

Average Consumer Loans Key

Res R?E loans, HELOC and consumer lines of credit and installment loans

Average Consumer Loans Comment

Overall increase of all categories

Average Commercial Loans Amount (Thousands \$) 222,761

Average Commercial Loans Key

C&I, AD&C and CRE loans

Average Commercial Loans Comment

Overall increase of all categories

Total Loans Amount (Thousands \$) 255,511

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



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)

UST Sequence Number:	1169
City:	Waukesha
State:	Wisconsin
RSSD:	2756776
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35043
(for Depository Institutions)	

Loan Activity For: May, 2009

Average Consumer Loans Amount (Thousands \$) 58,572

Average Consumer Loans Key

Includes 1-4 family, multi-family, home-equity lines of credit and other consumer loans (auto, personal) and loans held for sale from the subsidiary bank of holding company

Average Consumer Loans Comment

Increase from April 2009 largely due to increased fixed rate mortgages due to refinancing to lower existing market rates.

Average Commercial Loans Amount (Thousands \$) 49,153

Average Commercial Loans Key

Includes all commercial and industrial loans, commercial real estate and A/R loans

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 107,725

Total Loans Key

Total Loans Comment

General Market Commentary

Currently no CPP funds have been downstreamed to the subsidiary bank.

CPP Lending Report



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)

UST Sequence Number:	1169
City:	Waukesha
State:	Wisconsin
RSSD:	2756776
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35043
(for Depository Institutions)	

Loan Activity For: Jun, 2009

Average Consumer Loans Amount (Thousands \$) 59,016

Average Consumer Loans Key

Includes 1-4 family, multi-family, home-equity lines of credit and other consumer loans (auto, personal) and loans held for sale from the subsidiary bank of holding company

Average Consumer Loans Comment

Increase in average consumer loans is largely due to increase in portfolio mortgage loans to 1-4 family residents activity

Average Commercial Loans Amount (Thousands \$) 48,710

Average Commercial Loans Key

Includes all commercial and industrial loans, commercial real estate and A/R loans

Average Commercial Loans Comment

decline due to paydown on loan portfolio a/r loans

Total Loans Amount (Thousands \$) 107,726

Total Loans Key

Total Loans Comment

General Market Commentary

Currently no CPP funds have been downstreamed to the subsidiary bank.

CPP Lending Report



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)

UST Sequence Number:	1169
City:	Waukesha
State:	Wisconsin
RSSD:	2756776
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	35043
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 60,214

Average Consumer Loans Key

Includes 1-4 family, multi-family, home-equity lines of credit and other consumer loans (auto, personal) and loans held for sale from the subsidiary bank of holding company

Average Consumer Loans Comment

Increase in average consumer loans is largely due to increase in portfolio mortgage loans to 1-4 family residents activity

Average Commercial Loans Amount (Thousands \$) 48,057

Average Commercial Loans Key

Includes all commercial and industrial loans, commercial real estate and A/R loans

Average Commercial Loans Comment

decline due to paydown on loan portfolio a/r loans

Total Loans Amount (Thousands \$) 108,271

Total Loans Key

Total Loans Comment

General Market Commentary

Currently no CPP funds have been downstreamed to the subsidiary bank.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Webster Financial

Person to be contacted regarding this report:

Bruce Wandelmaier

UST Sequence Number: 50

City: Waterbury

State: Connecticut

RSSD: 1145476

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 18221

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 6,004,463

Average Consumer Loans Key

Residential, Home Equity Loans and Lines and Other Consumer

Average Consumer Loans Comment

The company completed a \$203 million residential loan securitization on June 24

Average Commercial Loans Amount (Thousands \$) 5,557,632

Average Commercial Loans Key

Commercial Real Estate, C&I, Asset Based Lending, Equipment Finance

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 11,562,095

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

WesBanco Bank, Inc.

Person to be contacted regarding this report:

Michael L. Perkins

UST Sequence Number: 68

City: Wheeling

State: West Virginia

RSSD: 1070448

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 803

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 1,347,205

Average Consumer Loans Key

Average Consumer Loans Comment

The average consumer loan balance does not include residential real estate loans originated and sold in the secondary market. Secondary market production for the month was (in thousands): \$13,932

Average Commercial Loans Amount (Thousands \$) 2,228,168

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 3,575,373

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

West Bank (West Bancorporation, Inc.)

Person to be contacted regarding this report:

Douglas R. Gulling

UST Sequence Number: 270

City: West Des Moines

State: Iowa

RSSD: 139740

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 15614

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 121,179

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 993,363

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 1,114,542

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Western Reserve Bancorp, Inc. (and bank subsidiary, Western Reserve Bank)

Person to be contacted regarding this report:

Cynthia A. Mahl

UST Sequence Number: 949

City: Medina

State: Ohio

RSSD: 2730459

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34894

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 17,396

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 139,776

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 157,172

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

White River Bancshares Company (UST
Sequence Number 660)

Person to be contacted regarding this report:

Russell Nugent 479-684-3700
rnugent@sbofa.com

UST Sequence Number:	660
City:	Fayetteville
State:	Arkansas
RSSD:	3350724
(for Bank Holding Companies)	
Holding Company Docket Number:	
(for Thrift Holding Companies)	
FDIC Certificate Number:	
(for Depository Institutions)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 147,716

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 433,128

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 580,844

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Whitney Holding Corporation

Person to be contacted regarding this report:

Stephen E. Barker

UST Sequence Number:

161

City:

New Orleans

State:

Louisiana

RSSD:

1079740

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

1,437,573

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

7,302,733

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

8,740,306

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Wilmington Trust Corporation

Person to be contacted regarding this report:

Mico Slijepcevic

UST Sequence Number:

94

City:

Wilmington

State:

Delaware

RSSD:

1888193

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

2,426,943

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

6,710,677

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

9,137,620

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Wilshire Bancorp, Inc.

Person to be contacted regarding this report:

James Kang

UST Sequence Number:

158

City:

Los Angeles

State:

California

RSSD:

3248513

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

23301

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

95,703

Average Consumer Loans Key

Home mortgage loan, home equity, auto loan, personal line

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

2,382,985

Average Commercial Loans Key

Commercial and industrial(C&I), SBA, commercial real estate(CRE), construction loan

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

2,478,688

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Wintrust Financial Corporation

Person to be contacted regarding this report:

David A. Dykstra

UST Sequence Number:

222

City:

Lake Forest

State:

Illinois

RSSD:

2260406

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

1,685,946

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

6,797,936

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

8,483,882

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Worthington Financial Holdings, Inc. /
Worthington Federal Bank (WFB)

Person to be contacted regarding this report:

Chris Olsen, EVP, Chief Credit Officer

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)	

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 43,863

Average Consumer Loans Key

Average Consumer Loans Comment

Average consumer loans includes funded but unsold secondary market mortgage loan pipeline totaling \$4.606 million.

Average Commercial Loans Amount (Thousands \$) 59,082

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 102,945

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

WSFS Financial Corporation

Person to be contacted regarding this report:

Becky McMenemy

UST Sequence Number:

514

City:

Wilmington

State:

Delaware

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

H-1232

(for Thrift Holding Companies)

FDIC Certificate Number:

17838

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

706,976

Average Consumer Loans Key

Includes all residential mortgage, consumer (home equity loans, lines, auto, etc.), and residential construction loans to individuals for personal use.

Average Consumer Loans Comment

In addition, during July, WSFS originated \$14.9 million of residential mortgage loans (81 loans) and \$23.7 million of reverse mortgage loans (92 loans) all of which were subsequently sold and therefore not included in the balances reported.

Average Commercial Loans Amount (Thousands \$)

1,846,436

Average Commercial Loans Key

Includes all commercial and industrial, commercial real estate, and construction land development (excluding the residential construction loans highlighted in the consumer section).

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

2,553,412

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

YADKIN VALLEY FINANCIAL CORPORATION

Person to be contacted regarding this report:

JULIE MASON

UST Sequence Number:

391

City:

ELKIN

State:

North Carolina

RSSD:

3432965

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

19861

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

413,155

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

1,260,737

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

1,673,892

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

York Traditions Bank

Person to be contacted regarding this report:

John D. Blecher, CFO

UST Sequence Number: 1120

City: York

State: Pennsylvania

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57377

(for Depository Institutions)

Loan Activity For: Jul, 2009

Average Consumer Loans Amount (Thousands \$) 21,627

Average Consumer Loans Key

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$) 142,915

Average Commercial Loans Key

Average Commercial Loans Comment

Total Loans Amount (Thousands \$) 164,542

Total Loans Key

Total Loans Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Zions Bancorporation

Person to be contacted regarding this report:

H. Walter Young (801-844-8606)

UST Sequence Number:

37

City:

Salt Lake City

State:

Utah

RSSD:

1027004

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Jul, 2009

Average Consumer Loans Amount (Thousands \$)

7,110,750

Average Consumer Loans Key

Home Equity Credit Line and Other Consumer Real Estate, 1-4 Family Residential, Construction & Other Consumer, Bankcard and Other Revolving Plans, Other

Average Consumer Loans Comment

Average Commercial Loans Amount (Thousands \$)

33,474,489

Average Commercial Loans Key

Commercial and Industrial, Leasing, Owner Occupied, Construction and Land Development, Term

Average Commercial Loans Comment

Total Loans Amount (Thousands \$)

40,585,239

Total Loans Key

Total Loans 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 (FDIC Cert 58223); The Commerce Bank of Washington, NA (FDIC Cert 27298); Vectra Bank Colorado, NA (FDIC Cert 2993); Zions First National Bank (FDIC Cert 2270).