

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

(Holding Company)-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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 91,478

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Balance includes \$15,238 of mortgage loans originated and sold with service retained. In addition, we originated \$3,438 in mortgage loans during the month which we sold with no service retained.

Average Commercial Outstanding Balance (Thousands\$) 23,864

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Balance includes \$334 of a loan participated with service retained.

Total Outstanding Balance (Thousands \$) 115,342

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

38,471

Average Consumer Outstanding Balance Key

(A)

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

399,404

Average Commercial Outstanding Balance Key

(B)

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

437,875

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

(A) includes \$13.5 million of residential loans originated by 1st Constitution Bank to be sold to investors in the secondary market.

(B) Includes \$178.6 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 27,032

Average Consumer Outstanding Balance Key

General Ledger

Average Consumer Outstanding Balance Comment

HE, Consumer, Pers OD, CC Mortgage

Average Commercial Outstanding Balance (Thousands\$) 162,867

Average Commercial Outstanding Balance Key

General Ledger

Average Commercial Outstanding Balance Comment

Commercial, Comm RE Business CC and OD

Total Outstanding Balance (Thousands \$) 189,899

Total Outstanding Balance Key

General Ledger

Total Outstanding Balance 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:

Holly Schreiber, CFO (828.697.3106)
(hschreiber@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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

140,561

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

373,041

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

513,602

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

498,996

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Note: totals do not include mortgages held for sale, which were \$94,616 for September.

Average Commercial Outstanding Balance (Thousands\$)

2,620,326

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

3,119,322

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Our local market is northern Indiana and southwestern Michigan. Unemployment rates in the counties we serve range from 14.0% to 8.6%, with the average in our 17 county market being 10.6%. New loans generated in September were \$166.79 million (excluding mortgages held for sale.)

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

1st State Bank (Valley Financial Group, Ltd)

Person to be contacted regarding this report:

James R. Milroy

UST Sequence Number: 1310

City: Saginaw

State: Michigan

RSSD: 3223293

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57626

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 19,390

Average Consumer Outstanding Balance Key

Includes 1-4 family residential mortgages, home equity loans and lines of credit, other consumer loans and credit card loans

Average Consumer Outstanding Balance Comment

Decline from prior month due to decline in 1-4 family residential mortgage portfolio with customer refinancing and settlement of loans originated for sale.

Average Commercial Outstanding Balance (Thousands\$) 104,618

Average Commercial Outstanding Balance Key

Includes loans to small businesses for diverse purposes

Average Commercial Outstanding Balance Comment

Current demand relatively stagnant.

Total Outstanding Balance (Thousands \$) 124,008

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sarah Nelson, SVP-Cashier

| | |
|--------------------------------|-----------|
| UST Sequence Number: | 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 45,598

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 253,338

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 298,936

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 6,972

Average Consumer Outstanding Balance Key

GASTONIA

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 120,357

Average Commercial Outstanding Balance Key

GASTONIA

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 127,329

Total Outstanding Balance Key

Total Outstanding Balance 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)

Adbanc, Inc

Person to be contacted regarding this report:

Todd S. Adams, President

UST Sequence Number:

402

City:

Ogallala

State:

Nebraska

RSSD:

1055623

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

77,378

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

374,938

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

452,316

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

49,739

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

141,484

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

191,223

Total Outstanding Balance Key

Total Outstanding Balance 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:

0

(for Thrift Holding Companies)

FDIC Certificate Number:

29849

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

50,636

Average Consumer Outstanding Balance 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 Outstanding Balance Comment

Consumer and mortgage loans are both experiencing some slowdown in demand, though the pipeline has stayed relatively constant. Many consumers are paying down debt, home equity loan demand is almost non-existent, but boat loans are continuing in summer se

Average Commercial Outstanding Balance (Thousands\$)

103,098

Average Commercial Outstanding Balance 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 Outstanding Balance Comment

Commercial demand has been improving of late, though almost entirely for existing (non-construction) commercial assets. The Juneau economy, while less recession-prone than the rest of Alaska, still has growth challenges, but the Kensington mine has begun

Total Outstanding Balance (Thousands \$)

153,734

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

The opening of the Kensington gold mine has happened, and in general, Alaska's economy is in better

condition than the national economy, with an overall unemployment rate of 7.7% (July 2010), and the Southeast Alaska economy, though a little stressed in tourism, has an unemployment rate of less than 7.0% (5.2% in the Juneau borough, where the bank does most of its business). Alaska is one of only three states in the US that had more jobs in 2010 (through June) than they did in 2008, when the US recession began.

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 88,631

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 448,530

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 537,161

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Loans are on the book's 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: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 35173

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 12,258

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 70,611

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 82,869

Total Outstanding Balance Key

Total Outstanding Balance 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:

Stacey Athern

UST Sequence Number:

1153

City:

Oswego

State:

Illinois

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

55130

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

84,633

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

44,859

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

129,492

Total Outstanding Balance Key

Total Outstanding Balance 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: Aug, 2010

Average Consumer Outstanding Balance (Thousands \$) 530,979

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,166,727

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,697,706

Total Outstanding Balance Key

Total Loans of General Ledger. Average Balance for account 11244

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 41,502

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

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

Average Commercial Outstanding Balance (Thousands\$) 69,468

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

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

Total Outstanding Balance (Thousands \$) 110,970

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

American Investors Bank and Mortgage/Bank
Financial Services, Inc.

Person to be contacted regarding this report:

David Coquette

| | |
|--------------------------------|--------------|
| UST Sequence Number: | 1151 |
| City: | Eden Prairie |
| State: | Minnesota |
| RSSD: | 3229642 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | 3962 |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 57695 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 41,949

Average Consumer Outstanding Balance Key

Includes 1-4 family residential mortgages, home equity lines of credit, and other consumer loans (auto, personal).

Average Consumer Outstanding Balance Comment

1st Mortgage secondary market \$1,379,889.00. Consumer portfolio production \$119,100.

Average Commercial Outstanding Balance (Thousands\$) 1,371

Average Commercial Outstanding Balance Key

Includes commercial secured and commercial real estate.

Average Commercial Outstanding Balance Comment

Commercial Production \$0.

Total Outstanding Balance (Thousands \$) 43,320

Total Outstanding Balance Key

Total Outstanding Balance 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: | 0 |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 57198 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 0

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 82,003

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 82,003

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

21,782

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

112,001

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

133,783

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Ameris Bancorp

Person to be contacted regarding this report:

Dennis J. Zember, Jr.

UST Sequence Number: 58

City: Moultrie

State: Georgia

RSSD: 1082067

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 440,034

Average Consumer Outstanding Balance Key

Residential 1-4 family mortgages, consumer loans (including household, auto, boat, etc.) home equity LOC's, overdraft and personal reserve accounts

Average Consumer Outstanding Balance Comment

Includes 50,921 in loans acquired via FDIC assisted transactions

Average Commercial Outstanding Balance (Thousands\$) 1,208,905

Average Commercial Outstanding Balance Key

Commercial and industrial, construction and land development, multi-family residential real estate, commercial real estate (including farm oriented loans), loans to municipalities

Average Commercial Outstanding Balance Comment

Includes 135,764 in loans acquired via FDIC assisted transactions.

Total Outstanding Balance (Thousands \$) 1,648,939

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 223,010

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 473,465

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 696,475

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

We experienced our second consecutive month of net commercial loan growth in September. However, overall, commercial loan demand still remains weak. The drop in mortgage rates has stimulated increased residential mortgage refinance and purchase activity in our market.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

AmFirst Financial Services, Inc.

Person to be contacted regarding this report:

Mark C. Korell

UST Sequence Number: 1320

City: McCook

State: Nebraska

RSSD: 1059676

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 5417

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 31,921

Average Consumer Outstanding Balance Key

Includes certain loans secured by 1-4 family properties which have a business purpose.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 158,593

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 190,514

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Anchor Bancorp Wisconsin Inc

Person to be contacted regarding this report:

Sara A. Schulz

| | |
|--------------------------------|-----------|
| UST Sequence Number: | 193 |
| City: | Madison |
| State: | Wisconsin |
| RSSD: | |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | 0 |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 29979 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 1,364,906

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,704,673

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 3,069,579

Total Outstanding Balance Key

Total Outstanding Balance 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: | 0 |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 32740 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 102,440

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 177,457

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 279,897

Total Outstanding Balance Key

Total Outstanding Balance 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:

Jason Longley

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 5,378,055

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

See Comment A.

Average Commercial Outstanding Balance (Thousands\$) 7,479,965

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

See Comment B.

Total Outstanding Balance (Thousands \$) 12,858,020

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

A. - Loans in this classification include home equity, installment, and residential mortgage loans. Since receiving the CPP funds, \$5.4 billion of secondary market loans were closed.

B. - The makeup of commercial loans presented are approximately as follows: commercial, financial, and agricultural 41%, commercial real estate 47%, and real estate construction 12%. Real estate related loans are not attractive in this market and C&I loan demand is weak in this economic environment. Associated has made new commercial loans totaling \$8.7 billion since receiving the CPP funds. Associated Bank was named the No. 1 SBA lender in Wisconsin for the fifth consecutive year in fiscal 2009.

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 64,104

Average Consumer Outstanding Balance Key

1-4 Mtg, Home Equity, Installment

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 306,475

Average Commercial Outstanding Balance Key

C&I, CRE, Resid Construction

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 370,579

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 274,083

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 491,809

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 765,892

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BANCORP FINANCIAL

Person to be contacted regarding this report:

ELIZABETH PIERSON

UST Sequence Number:

1155

City:

OAK BROOK

State:

Illinois

RSSD:

3477425

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

35230

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

234,705

Average Consumer Outstanding Balance Key

Includes 1-4 family residential mortgages, home equity loans and lines, motorsport loans, and all other consumer loans. The balances are as of month end.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

48,603

Average Commercial Outstanding Balance Key

Includes all multifamily, commercial real estate, and commercial loans. All balances are as of month end.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

283,308

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

136,727

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

174,878

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

311,605

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bank - Union Savings Bank
Holding Company - Union Financial Corporation

Person to be contacted regarding this report:

Nicholas Kost 505 341-5211

| | |
|--------------------------------|-------------|
| UST Sequence Number: | 1350 |
| City: | Albuquerque |
| State: | New Mexico |
| RSSD: | 3824654 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | 0 |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 32329 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 14,779

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 28,974

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 43,753

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 13,213

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 102,793

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 116,006

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

502,627

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

137,938

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

640,565

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bank of George

Person to be contacted regarding this report:

T. Ryan Sullivan

UST Sequence Number: 876

City: Las Vegas

State: Nevada

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58626

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 9,638

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 72,029

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 81,667

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 37,620

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 92,223

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 129,843

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Bank of Southern California, National
Association (formerly 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:
(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 2,227

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 101,795

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 104,022

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 70,739

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 295,129

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 365,868

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

183

Average Consumer Outstanding Balance Key

Total represent consumers loans including executive credit cards

Average Consumer Outstanding Balance Comment

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

Average Commercial Outstanding Balance (Thousands\$)

217,428

Average Commercial Outstanding Balance Key

The commercial loans include all loans except consumer loans.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

217,611

Total Outstanding Balance Key

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

Total Outstanding Balance Comment

General Market Commentary

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 148,947

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 344,257

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 493,204

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 9,823

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 50,689

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 60,512

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

347,865

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

1,050,329

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

1,398,194

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 1,137,802

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 2,383,885

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 3,521,687

Total Outstanding Balance Key

Total Outstanding Balance 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:

572

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

1,228

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Consumer loans does not include Residential RE

Average Commercial Outstanding Balance (Thousands\$)

45,383

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Ag, Comm, RE including Res RE

Total Outstanding Balance (Thousands \$)

46,611

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Loan demand remains strong

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:

Susan Underwood

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 13,558

Average Consumer Outstanding Balance 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 Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 34,344

Average Commercial Outstanding Balance 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 Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 47,902

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

The market remains soft in this area. The lenders are concentrating calls to light industrial business.

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: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 32341

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 148,306

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance 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 Outstanding Balance (Thousands\$) 247,837

Average Commercial Outstanding Balance 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 Outstanding Balance Comment

The bank's commercial loan pipeline has declined somewhat over the past several months.

Total Outstanding Balance (Thousands \$) 396,143

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 20,586

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 202,803

Average Commercial Outstanding Balance Key

Excludes construction, farm and loans to other depository institutions

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 223,389

Total Outstanding Balance Key

Total Outstanding Balance 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: | 0 |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 57492 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 23,226

Average Consumer Outstanding Balance 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 Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 87,551

Average Commercial Outstanding Balance 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 Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 110,777

Total Outstanding Balance Key

Total Outstanding Balance 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: | 0 |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 10919 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 5,561

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 25,460

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Includes Ag LOans

Total Outstanding Balance (Thousands \$) 31,021

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 11,984

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 81,787

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 93,771

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Biscayne Bancshares Inc

Person to be contacted regarding this report:

Jean-Marie Florestal

| | |
|--------------------------------|---------------|
| UST Sequence Number: | 1141 |
| City: | Coconut Grove |
| State: | Florida |
| RSSD: | 3899456 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 88,810

Average Consumer Outstanding Balance Key

Includes loans secured by 1-4 family loans, home equity lines and other consumer loans (autos, boats, personal)

Average Consumer Outstanding Balance Comment

Growth of loans enhanced by additional capital (TARP)

Average Commercial Outstanding Balance (Thousands\$) 83,660

Average Commercial Outstanding Balance Key

Includes loans secured by commercial buildings, multifamily buildings, unsecured loans to businesses , but excludes loans secured by land

Average Commercial Outstanding Balance Comment

Growth of loans enhanced by additional capital (TARP)

Total Outstanding Balance (Thousands \$) 172,470

Total Outstanding Balance Key

Total Outstanding Balance 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:

Oct, 2010

Average Consumer Outstanding Balance (Thousands \$)

105,190

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

227,709

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

332,899

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 77,855

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 195,493

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 273,348

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Blue Ridge Bancshares Inc.

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

87,891

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

228,750

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

316,641

Total Outstanding Balance Key

Total Outstanding Balance 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: 0

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 74,145

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Consumer loans increased \$2.2MM from August.

Average Commercial Outstanding Balance (Thousands\$) 98,127

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Commercial loans decreased \$2.1MM from August.

Total Outstanding Balance (Thousands \$) 172,272

Total Outstanding Balance Key

Total Outstanding Balance Comment

Overall average loans increased \$100K from August.

General Market Commentary

In September, SCB Bank purchased an Indiana Bond Bank Municipal Bond in the amount of \$1,053,750. Located in Indianapolis, Indiana the Indiana Bond Bank assists local government in obtaining low-cost financing for their operations. Additionally in September, SCB Bank purchased a \$500,000 City of Jeffersonville, Indiana Sewage and Refunding Bond.

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:

0

(for Thrift Holding Companies)

FDIC Certificate Number:

32722

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

134,412

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average consumer loan totals did not include Mortgage Loans Held for Sale. For the month of September, the average balance of Mortgage Loans Held for Sale was approximately \$9.2 million. During the month of September, the Bank originated approximately \$

Average Commercial Outstanding Balance (Thousands\$)

366,708

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

The Bank had new loan originations of approximately \$10.1 million in September 2010.

Total Outstanding Balance (Thousands \$)

501,120

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

BNB Bank, National Association

Person to be contacted regarding this report:

Richard C. Palmer

| | |
|--------------------------------|------------|
| UST Sequence Number: | 926 |
| City: | Fort Lee |
| State: | New Jersey |
| RSSD: | 1398973 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 26790 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 0

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 297,991

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 297,991

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

204,831

Average Consumer Outstanding Balance Key

Residential Mtg, HELOC, IL, Cashlines

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

1,272,515

Average Commercial Outstanding Balance Key

Commercial Notes, C & I, CRE, Commercial Leases

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

1,477,346

Total Outstanding Balance Key

Total Outstanding Balance 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:

Josephine Chiodo

| | |
|--------------------------------|------------|
| UST Sequence Number: | 460 |
| City: | New Canaan |
| State: | Conneticut |
| RSSD: | 3553815 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 133,475

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 128,341

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 261,816

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 91,631

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 423,443

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 515,074

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Regulatory assessment of credits is more reasonable than a year ago (when it was very unreasonable) but still harsh in comparison to historical standards. Overall, regulatory oversight and pending regulation changes present significant challenges to community banks and are impediments to macro economic growth.

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, TX 77057

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

69,828

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

377,991

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

447,819

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 60,515

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 118,237

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 178,752

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Loan demand continues to be soft in all areas of lending.

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

51,376

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

554,876

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

606,252

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 138,326

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 844,389

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 982,715

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

266,137

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average balances used include loan held for sale, 1-4 family residential mtg, home equity, multi-family and other consumer loans

Average Commercial Outstanding Balance (Thousands\$)

221,449

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Average balances used include loans held for sale, all commercial and church loans.

Total Outstanding Balance (Thousands \$)

487,586

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 21,060

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 64,824

Average Commercial Outstanding Balance Key

Commercial Loans, Commercial Real Estate , Over Draft

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 85,884

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Brotherhood Bancshares

Person to be contacted regarding this report:

Randy Wooten

UST Sequence Number: 776

City: Kansas City

State: Kansas

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 59,085

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 208,894

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 267,979

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 26,258

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 407,529

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 433,787

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 463,246

Average Consumer Outstanding Balance 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 Outstanding Balance 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 \$58.0 milli

Average Commercial Outstanding Balance (Thousands\$) 172,118

Average Commercial Outstanding Balance 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 Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 635,364

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Average balances presented include new consumer loan production of \$13.5 million in September '10 and new commercial loan production of \$1.5 million in September '10. 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 Bank

Person to be contacted regarding this report:

Gregg Miller

UST Sequence Number: 314

City:

State:

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 22134

(for Depository Institutions)

Loan Activity For:

Average Consumer Outstanding Balance (Thousands \$) 34,196

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

The mortgage re-finance market is carrying the bank at this time. The unprecedented rates and the fact that home prices are stable in our market are making this an excellent time for any entity in the home mortgage business. Outside of that area, consume

Average Commercial Outstanding Balance (Thousands\$) 179,494

Average Commercial Outstanding Balance Key

Development, Farm land, Multi Family, Owner Occupied, Non-owner, Commercial, Agricultural, SBA, Cities

Average Commercial Outstanding Balance Comment

Small businesses remain very cautious and concerned about the economy, tax changes and health insurance. Activity in September with small businesses expanded due to picking up new customers from troubled or failed banks. Expansion of credit with existin

Total Outstanding Balance (Thousands \$) 213,690

Total Outstanding Balance Key

All bank loans

Total Outstanding Balance Comment

General Market Commentary

Overall everyone remains very cautious. Lay offs in the local community by a major government contractor has depressed the employment situation and many people are just thankful to have a job. Low rates have impacted re-financing of mortgages which is good for the bank, but very little construction is going on. This has slowed since the tax credit went away. Those involved in the ag sector of the local economy continue to see their situation improve.

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 161,327

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 796,619

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 957,946

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 8,077

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 157,149

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 165,226

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 5,696

Average Consumer Outstanding Balance Key

Personal & HELOC Loans

Average Consumer Outstanding Balance Comment

General Ledger Average Balances

Average Commercial Outstanding Balance (Thousands\$) 90,274

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

General Ledger Average Balances

Total Outstanding Balance (Thousands \$) 95,970

Total Outstanding Balance Key

Total Outstanding Balance 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 WARD

| | |
|--------------------------------|----------|
| 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 14,017

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 9,833

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 23,850

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person to be contacted regarding this report:

CATE RIGGS

UST Sequence Number: 219

City: IRVINE

State: California

RSSD: 318860

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 35069

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 12,545

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 81,862

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 94,407

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

18,654

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

188,956

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

207,610

Total Outstanding Balance Key

Total Outstanding Balance 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-us.com

| | |
|--------------------------------|----------------|
| UST Sequence Number: | 61 |
| City: | Raleigh |
| State: | North Carolina |
| RSSD: | 2741156 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | 20154 |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 34452 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 222,852

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,113,904

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,336,756

Total Outstanding Balance Key

Total Outstanding Balance 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: Greensboro

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 147,230

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 436,196

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 583,426

Total Outstanding Balance Key

Total Outstanding Balance 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: 57026

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 82,773

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 130,342

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 213,115

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 93,286

Average Consumer Outstanding Balance Key

source document: M\Finance\Month-end reports\2010\ABS spread

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 202,021

Average Commercial Outstanding Balance Key

source document: M\Finance\Month-end reports\2010\ABS spread

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 295,307

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 227,642

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

The September average shows a reduction of approx. \$8.5 million. We sold \$8.6 million in residential loans during the quarter.

Average Commercial Outstanding Balance (Thousands\$) 849,026

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

In September, the average of these loans decreased by \$10.0 million. Business loans declined by \$7.6 million and Construction/Land loans declined by approx \$8 million.

Total Outstanding Balance (Thousands \$) 1,076,668

Total Outstanding Balance Key

Total Outstanding Balance Comment

Total average loans decreased \$18.7 million between August and September month-end.

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 995,689

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 5,895,307

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 6,890,996

Total Outstanding Balance Key

Total Outstanding Balance 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:

878

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

20,134

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

148,646

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

168,780

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 10,641

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 156,301

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 166,942

Total Outstanding Balance Key

Total Outstanding Balance 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 / MICHELE FRANKS

| | |
|--------------------------------|--------------|
| UST Sequence Number: | 941 |
| City: | RUSSELLVILLE |
| State: | Alabama |
| RSSD: | 597443 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | 0 |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 15310 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 24,032

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 574,167

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 598,199

Total Outstanding Balance Key

Total Outstanding Balance 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:

0

(for Thrift Holding Companies)

FDIC Certificate Number:

31121

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

63,229

Average Consumer Outstanding Balance 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 Outstanding Balance Comment

Consumer figures are based upon month end institutional totals.

Average Commercial Outstanding Balance (Thousands\$)

395,423

Average Commercial Outstanding Balance 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 Outstanding Balance Comment

Commercial figures are based upon month end institutional totals.

Total Outstanding Balance (Thousands \$)

458,652

Total Outstanding Balance Key

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

Total Outstanding Balance 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)

CedarStone Bank

Person to be contacted regarding this report:

Pam Randolph

UST Sequence Number: 647

City: Lebanon

State: Tennessee

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57684

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 38,023

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 72,156

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 110,179

Total Outstanding Balance Key

Total Outstanding Balance Comment

Loans paid out for the month totaled \$459,000 and new loans made for the month totaled \$2,806,000.

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Center Bancorp Inc

Person to be contacted regarding this report:

Stephen J Mauger

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 170,231

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 537,858

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 708,089

Total Outstanding Balance Key

Total Outstanding Balance 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:

Douglas Goddard

| | |
|--------------------------------|-------------|
| 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 71,253

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,503,973

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,575,226

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 24,234

Average Consumer Outstanding Balance Key

1-4 family,1-4 family construction, HELOC & consumer/other loans

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 63,859

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 88,093

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

207,754

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

228,831

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

436,585

Total Outstanding Balance Key

Total Outstanding Balance 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:

Betty Greiner (972-485-7253)

| | |
|--------------------------------|---------|
| 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 37,161

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,588,172

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,625,333

Total Outstanding Balance Key

Total Outstanding Balance Comment

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 14,115

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 196,898

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 211,013

Total Outstanding Balance Key

Total Outstanding Balance 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: | 0 |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 11151 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 67,869

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 548,144

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 616,013

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

68,134

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

293,002

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

361,136

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 846,205

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,769,529

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 2,615,734

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

In September 2010, Central Pacific Bank originated \$129.1 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

56,282

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

404,248

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

460,530

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Centric Financial Corporation

Person to be contacted regarding this report:

Sandra Schultz

| | |
|--------------------------------|--------------|
| UST Sequence Number: | 1309 |
| City: | Harrisburg |
| State: | Pennsylvania |
| RSSD: | 1144086 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 7461 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 23,185

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 113,919

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 137,104

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 25,802

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 438,333

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 464,135

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 146,935

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 625,710

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 772,645

Total Outstanding Balance Key

Total Outstanding Balance 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: | 0 |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 28362 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 69,787

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 242,070

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 311,857

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

CFBank (subsidiary of parent holding company -
Central Federal Corporation)

Person to be contacted regarding this report:

John A. Lende 330-576-1207

| | |
|--------------------------------|----------|
| UST Sequence Number: | 123 |
| City: | Fairlawn |
| State: | Ohio |
| RSSD: | |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | 0 |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 28263 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 46,851

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 169,599

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 216,450

Total Outstanding Balance Key

Loans are classified based on internal reporting which substantially agrees to the definitions pertaining to the reporting instructions.

Total Outstanding Balance Comment

General Market Commentary

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 93,974

Average Consumer Outstanding Balance Key

This category included all 1 to 4 family residential loans, open and closed end, all DDA repayment plans, and all non real estate consumer loans.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 537,057

Average Commercial Outstanding Balance Key

This category includes all real estate development and construction loans, all agricultural loans, all multifamily loans, all commercial real estate and commercial non real estate loans, all municipal loans, and all other loans

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 631,031

Total Outstanding Balance Key

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

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 39,282

Average Consumer Outstanding Balance Key

Consumer, personal & mtg loans

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 132,084

Average Commercial Outstanding Balance Key

C & I, CRE

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 171,366

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

The bank has stopped making indirect auto loans due to very low rates offered by the major lenders in the Chicagoland area. Business and commercial loans are the main focus of the bank. We hired an additional lender in September. We are searching for good quality loans but have found few good opportunities. It is our understanding that most other banks in Chicago are facing a similar problem in sourcing good loans.

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 119,915

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 443,823

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 563,738

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 78,708

Average Consumer Outstanding Balance 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 Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 202,944

Average Commercial Outstanding Balance 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 Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 281,652

Total Outstanding Balance Key

The total is net of participations and deferred loan fees.

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Citizens Commerce National Bank

Person to be contacted regarding this report:

Jason Keith

UST Sequence Number: 547

City: Versailles

State: Kentucky

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34256

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 86,206

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 125,783

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 211,989

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 53,235

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 77,531

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 130,766

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

89,338

Average Consumer Outstanding Balance Key

By GL Code

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

171,476

Average Commercial Outstanding Balance Key

By GL Code

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

260,814

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

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:

0

(for Thrift Holding Companies)

FDIC Certificate Number:

28833

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

277,988

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

486,589

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

764,577

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

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

UST Sequence Number: 840

City: NEWARK

State: New Jersey

RSSD: 1048849

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 21111

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 30,037

Average Consumer Outstanding Balance Key

248307

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 224,675

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 254,712

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 39,414

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 51,886

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 91,300

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

During September 2010, we made 14 new loans for \$393,480 and one with additional line of credit for \$30,000. In addition, 8 loans were renewed with \$2,523,889 outstanding and 4 loans with lines of credit were renewed that had \$416,401 outstanding and additional credit available of \$26,009. Of the new loans 11 were to consumers with an outstanding balance of \$297,768.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Coastal Banking Company, Inc.

Person to be contacted regarding this report:

Stephanie Vinzant (904) 491-9830

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 170,032

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

This total includes 1-4 Family Residential Mortgages held for sale for \$73,410. 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 Outstanding Balance (Thousands\$) 178,188

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 348,220

Total Outstanding Balance Key

Total Outstanding Balance 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: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 0

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 76,031

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance 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 Outstanding Balance (Thousands\$) 1,578,209

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

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

Total Outstanding Balance (Thousands \$) 1,654,240

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 128,956

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 515,841

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 644,797

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 56,007

Average Consumer Outstanding Balance Key

1332590; 1340090; 1345090; 1350090; 1352590; 1382590

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 482,019

Average Commercial Outstanding Balance Key

Balance of Loans

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 538,026

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Continued improvement in residential home sales throughout the Front Range of Colorado. Some interest in developed lots in the Colorado Springs area at below appraised values. Excellent fall crops reported in all areas of the high plains and Western Kansas. Tourist traffic up somewhat over last year at this time.

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 11,464

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 6,650

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 18,114

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

248,177

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

565,607

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

813,784

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 22,583

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 87,033

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 109,616

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

209,983

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

431,152

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

641,135

Total Outstanding Balance Key

Total Outstanding Balance 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: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 57873

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 1,314

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 284,931

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 286,245

Total Outstanding Balance Key

Total Outstanding Balance 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:

Toni White

UST Sequence Number: 134

City: Auburn

State: California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58191

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 4,224

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 58,652

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 62,876

Total Outstanding Balance Key

Monthly Average: Gross Loans

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community Bank Shares of Indiana, Inc.

Person to be contacted regarding this report:

Paul Chrisco, CFO

UST Sequence Number: 1208

City: New Albany

State: Indiana

RSSD: 2356073

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 140,778

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 378,135

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 518,913

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

302,190

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

446,597

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

748,787

Total Outstanding Balance Key

Total Outstanding Balance 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 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

27,698

Average Consumer Outstanding Balance Key

This report follows Treasury Guidelines

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

91,954

Average Commercial Outstanding Balance Key

This report follows Treasury Guidelines

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

119,652

Total Outstanding Balance Key

This report follows Treasury Guidelines

Total Outstanding Balance 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 540-213-1224

UST Sequence Number: 194

City: Staunton

State: Virginia

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 30417

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 248,036

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

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

Average Commercial Outstanding Balance (Thousands\$) 254,538

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

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

Total Outstanding Balance (Thousands \$) 502,574

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 152,848

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 230,714

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 383,562

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 308,541

Average Consumer Outstanding Balance 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 Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 675,681

Average Commercial Outstanding Balance 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 Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 984,222

Total Outstanding Balance Key

Total Outstanding Balance 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: 35165

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 227,291

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 304,291

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 531,582

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community Holding Company of Florida, Inc

Person to be contacted regarding this report:

Fred Leopold, CEO

| | |
|--------------------------------|---------------|
| UST Sequence Number: | 667 |
| City: | Miramar Beach |
| State: | Florida |
| RSSD: | 3577370 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 10,790

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 38,155

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 48,945

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community Partners Bancorp

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: | 0 |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 35426 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 79,675

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 436,182

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 515,857

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Community Pride Bank Corporation
Subsidiary- Community Pride Bank

Person to be contacted regarding this report:

Tanya Crawford

UST Sequence Number: 1274

City: Ham Lake

State: Minnesota

RSSD: 2900083

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 35524

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 12,891

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 63,257

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 76,148

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

176,713

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

1,049,408

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

1,226,121

Total Outstanding Balance Key

Total Outstanding Balance Comment

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 234,782

Average Consumer Outstanding Balance 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 Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 361,983

Average Commercial Outstanding Balance 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 Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 596,765

Total Outstanding Balance Key

Total Outstanding Balance 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: | 0 |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 58301 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 43,018

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 54,614

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 97,632

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

CORNING SAVINGS AND LOAN

Person to be contacted regarding this report:

ANGELIA GOODMAN

UST Sequence Number: 504

City: CORNING

State: Arkansas

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: 7368

(for Thrift Holding Companies)

FDIC Certificate Number: 31711

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 10,576

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 14,623

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 25,199

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

141,903

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

155,475

Average Commercial Outstanding Balance Key

includes our Ag loans

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

297,378

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

142459610

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

28,990

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

145,877

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

174,867

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 36,740

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

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

Average Commercial Outstanding Balance (Thousands\$) 64,821

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 101,561

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 149,046

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 549,300

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 698,346

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Does not include \$1,903 (in thousands) of average loans in process during the month of September 2010.

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

28,618

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

34,841

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

63,459

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Deerfield Financial Corp/ Bank of Deerfield

Person to be contacted regarding this report:

Christopher Reithmeyer

UST Sequence Number: 1104

City: Deerfield

State: Wisconsin

RSSD: 588245

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 2477

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 42,839

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 45,539

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 88,378

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

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 and Treasurer

| | |
|--------------------------------|------------|
| UST Sequence Number: | 1098 |
| City: | Washington |
| State: | Missouri |
| RSSD: | 2294812 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | 0 |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 12627 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 108,596

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Originated 145 loans totaling \$14,137 (in thousands) & sold 67 loans to FNMA and other investors totaling \$10,296 (in thousands).

Average Commercial Outstanding Balance (Thousands\$) 573,275

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Originated 51 loans totaling \$32,363 (in thousands).

Total Outstanding Balance (Thousands \$) 681,871

Total Outstanding Balance Key

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

Total Outstanding Balance Comment

General Market Commentary

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

435,408

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

2,035,368

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

2,470,776

Total Outstanding Balance Key

Total Outstanding Balance 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: 682
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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 109,979

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 489,745

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 599,724

Total Outstanding Balance Key

Total Outstanding Balance 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:

Megan Morris

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 86,451

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 292,722

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 379,173

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 55,942

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Residential RE originations totaling \$6,156M were sold in the secondary market this month.

Average Commercial Outstanding Balance (Thousands\$) 398,568

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 454,510

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 156,975

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Consumer loan totals were up for the month as we once again saw a significant increase in held-for-sale residential mortgages due to the expansion of our residential mortgage division. These are all pre-sold to investors, but the amount held "in warehouse"

Average Commercial Outstanding Balance (Thousands\$) 1,433,167

Average Commercial Outstanding Balance 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 Outstanding Balance Comment

Commercial loan volume showed a good increase of about \$22 million for the month. This was split evenly between C&I loans and Commercial Real Estate loans. The pipeline for new loans remains strong in the Washington metropolitan area and we expect further

Total Outstanding Balance (Thousands \$) 1,590,142

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

EAST WEST BANCORP (EAST WEST BANK)

Person to be contacted regarding this report:

Linya Zheng 626-768-6366

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 2,501,029

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Actual Charge offs: \$10,606 thousands in September, 2010

Average Commercial Outstanding Balance (Thousands\$) 10,771,066

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Actual Charge offs: \$26,190 thousands in September, 2010

Total Outstanding Balance (Thousands \$) 13,272,095

Total Outstanding Balance Key

Total Outstanding Balance Comment

Total Actual Net Charge offs: \$36,796
thousands in September, 2010

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Eastern Virginia Bankshares

Person to be contacted regarding this report:

Joan Sumner

UST Sequence Number:

250

City:

Tappahannock

State:

Virginia

RSSD:

2626691

(for Bank Holding Companies)

Holding Company Docket Number:

0

(for Thrift Holding Companies)

FDIC Certificate Number:

11584

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

353,176

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Consumer loans decreased \$5.8 million from August's loan balances mainly in consumer construction which declined \$1.1 million, residential real estate decreased in the amount of \$4.0 million and consumer loans which declined \$1 million.
In late Sept we s

Average Commercial Outstanding Balance (Thousands \$)

479,955

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Commercial loans decreased \$1 million compared to August. Primarily the decrease occurred in commercial loans with a decline of \$600 thousand. Demand remains soft.

Total Outstanding Balance (Thousands \$)

833,131

Total Outstanding Balance Key

Total Outstanding Balance Comment

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

585,675

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

474,923

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

1,060,598

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

169,794

Average Consumer Outstanding Balance Key

30/360 or Actual/Actual accrual

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

1,759,719

Average Commercial Outstanding Balance Key

Actual/360 accrual

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

1,929,513

Total Outstanding Balance Key

Total Outstanding Balance Comment

Includes loans from Home National Bank acquisition (July 2010)

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 1,461

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 185,337

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 186,798

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Attached to this report is a file containing SBA Loan Activity for the Bank for the fiscal twelve months ended September, 2010 and the same twelve month period ended September, 2009. For the twelve months ended September 30, 2010 the Bank had loan approvals of \$15.6 million which is a \$1.8 million increase over the same period in the prior year. In both instances Enterprise Bank was the largest dollar volume SBA lender in the Pittsburgh, PA region.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Equity Bancshares, Inc.

Person to be contacted regarding this report:

Jared K. Sprole / Chief Financial Officer

UST Sequence Number: 549

City: Wichita

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 44,723

Average Consumer Outstanding Balance Key

Includes Home Mortgages, Home Mortgages Held for Sale, Consumer Loans, Overdrafts and Home Equity Loans

Average Consumer Outstanding Balance Comment

Home Mtgs Held for Sale declined by approx. \$700k,.

Average Commercial Outstanding Balance (Thousands\$) 242,654

Average Commercial Outstanding Balance Key

Includes Commercial Loans, Commercial Real Estate Loans, and Agriculture Loans

Average Commercial Outstanding Balance Comment

Commercial loans declined by approx. \$2.2 million,

Total Outstanding Balance (Thousands \$) 287,377

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 1,116,967

Average Consumer Outstanding Balance Key

Month end totals were used.

Average Consumer Outstanding Balance Comment

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

Average Commercial Outstanding Balance (Thousands\$) 6,802,770

Average Commercial Outstanding Balance Key

Month end totals were used.

Average Commercial Outstanding Balance Comment

Ag Loans, Commercial Real Estate, Lines of Credit

Total Outstanding Balance (Thousands \$) 7,919,737

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 242,912

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Compared to prior month average declined about 11 basis points as most consumer segments continue to evidence moderate run-off with the exception of home loans.

Average Commercial Outstanding Balance (Thousands\$) 840,570

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Compared to prior month average loans declined about 38 basis points as commercial lending remains stagnant reflecting a weak local economic recovery.

Total Outstanding Balance (Thousands \$) 1,083,482

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 34,160

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Total consumer lending volume for September \$962k (new & renewed)

Average Commercial Outstanding Balance (Thousands\$) 59,654

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total commercial lending volume for September \$2,533 (new & renewed)

Total Outstanding Balance (Thousands \$) 93,814

Total Outstanding Balance Key

Total Outstanding Balance Comment

Total lending volume for September \$3,495k (new & renewed)

General Market Commentary

Total loans had a net increase of \$412k from August to September. This is the first increase month over month since May, 2010. Both consumer loans and commercial loans increased. Consumer loans increased 341k and commercial loans increased \$71k. We seem to be struggling to maintain our loan volumes despite a continued target of loans in our marketing. We continue with the tightened underwriting requirements despite our desire to stop the trend of declining loan volumes. Total new & renewed loan volume for September was \$3,495k.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

F & M Financial Corporation

Person to be contacted regarding this report:

DeWayne Olive, CFO

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 212,056

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

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

Average Commercial Outstanding Balance (Thousands\$) 438,347

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 650,403

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 70,944

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 119,492

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 190,436

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 177,986

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 364,092

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 542,078

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 129,413

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 303,003

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 432,416

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Farmers Bank

Person to be contacted regarding this report:

Kristy E. DeJarnette

UST Sequence Number: 406

City: Windsor

State: Virginia

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 2429

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 68,951

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 182,803

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 251,754

Total Outstanding Balance Key

Total Outstanding Balance 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 Keyes

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 956,974

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

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

Average Commercial Outstanding Balance (Thousands\$) 264,443

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,221,417

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 64,505

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 226,306

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 290,811

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 12,743

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 16,460

Average Commercial Outstanding Balance 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 Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 29,203

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

The economy seems to be stalling. Requests for Commercial R/E and other loans has stagnated. jmm

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: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 26435

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 88,458

Average Consumer Outstanding Balance Key

Includes OD Loans

Average Consumer Outstanding Balance Comment

Payments, Weakened TX economy

Average Commercial Outstanding Balance (Thousands\$) 388,124

Average Commercial Outstanding Balance Key

Includes Gross Loans in progress and muni loans

Average Commercial Outstanding Balance Comment

Payments, Weakening TX economy, Charge-offs/foreclosures, CRE Charge -offs/forclosures, CRE Charge -offs/foreclosures CRE lending limited/restricted

Total Outstanding Balance (Thousands \$) 476,582

Total Outstanding Balance Key

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

Total Outstanding Balance Comment

Overall weakening TX economy, reduced demand and general customer/small business 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:

0

(for Thrift Holding Companies)

FDIC Certificate Number:

29839

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

102,953

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

115,140

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

218,093

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

FHBC Holding Company

Person to be contacted regarding this report:

Jeanne Baysinger

UST Sequence Number: 1315

City: Boulder

State: Colorado

RSSD: 3700936

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57280

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 1,110

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 43,169

Average Commercial Outstanding Balance Key

Includes Overdrafts

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 44,279

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

207,263

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

We also originated and sold \$3.1 million of residential mortgage loans.

Average Commercial Outstanding Balance (Thousands\$)

175,239

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

382,502

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

16,090

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

91,174

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

107,264

Total Outstanding Balance Key

Total Outstanding Balance 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:

0

(for Thrift Holding Companies)

FDIC Certificate Number:

30895

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

356,697

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

516,136

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

872,833

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Fidelity Bank has renewed \$665 million of existing loans and closed \$605 million of new loans for combined originations of \$1.270 billion since receiving \$36.2 million of CPP funds on 12-22-08. Local lending market remains soft with unemployment at 9.6%.

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 42,859

Average Consumer Outstanding Balance Key

includes 1-4 res'l mortgages

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 69,562

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 112,421

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 1,034,065

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 493,312

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,527,377

Total Outstanding Balance Key

Total Outstanding Balance Comment

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 771,307

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 541,804

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,313,111

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FINANCIAL SECURITY CORPORATION

Person to be contacted regarding this report:

BOBBI K PAXTON

UST Sequence Number:

518

City:

BASIN

State:

Wyoming

RSSD:

1060850

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

12592

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

42,909

Average Consumer Outstanding Balance Key

1-4 FAMILY RESIDENTIAL MORTG, CREDIT CARDS, INSTALLMENT

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

111,723

Average Commercial Outstanding Balance Key

COMM LOANS, CRE, AG LOANS

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

154,632

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 8,544

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 90,202

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 98,746

Total Outstanding Balance Key

month end balances

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 12,665

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 28,219

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 40,884

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 14,305

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

month end loan totals

Average Commercial Outstanding Balance (Thousands\$) 82,750

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

month end loan totals

Total Outstanding Balance (Thousands \$) 97,055

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

New consumer loans for September, 2010 totaled \$6,168.00 (\$6,168.00 actual new loan commitments) and paid out consumer loans for September, 2010 totaled \$158,999.60.

New commercial loans for September, 2010 totaled \$654,570.00 (\$911,570.00 actual new loan commitments) and paid out commercial loans for September, 2010 totaled \$420,397.74. Actual total loans a+b=\$97,054,781. The large drop in the loan portfolio is due primarily due to \$297M sold SBA loan Bedson, \$449M foreclosure/OREO Vanderschaaf and short sale of 1-4 family builder construction loan \$560M Lee. (a, b & c above are in thousands/\$=1000's).

NOTE: 8/31/10 total consumer loans were reported at \$13,970 but were actually \$14,480 and 8/31/10 total

commercial loans were reported at \$84,936 but were actually \$84,426. 8/31/10 total loans were reported correctly as stated at \$98,906 (\$=1000's).

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 658,724

Average Consumer Outstanding Balance Key

Monthly Avg Outstanding

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,092,911

Average Commercial Outstanding Balance Key

Monthly Avg Outstanding

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,751,635

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

1,541,293

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

960,747

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

2,502,040

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First BanCorp

Person to be contacted regarding this report:

Mr. Lawrence Odell

UST Sequence Number: 368

City: San Juan

State: Puerto Rico

RSSD: 2744894

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 30387

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 5,176,170

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Finance Leases are being included in the Average Consumer Loans Portfolio

Average Commercial Outstanding Balance (Thousands\$) 7,231,683

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Construction and Land Loans are being included in the Commercial Loans Portfolio

Total Outstanding Balance (Thousands \$) 12,407,853

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 128,305

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 164,101

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 292,406

Total Outstanding Balance Key

Total Outstanding Balance 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, EVP/SLO - 304.340.3011
tmarks@fbofc.com

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

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 33,291

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 95,117

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 128,408

Total Outstanding Balance Key

Total Outstanding Balance Comment

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 84,968

Average Consumer Outstanding Balance Key

Quincy

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 241,103

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 326,071

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 1,205,513

Average Consumer Outstanding Balance Key

Consumer Loans include loans used for personal, family, or household uses including residential mortgages, Home Equity, Loans Held for Sale and Other Consumer loans such as automobile and other similar consumer loans.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 4,016,940

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 5,222,453

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Average consumer loans decreased \$38.2 million during September 2010 (as compared to August 2010). The decrease was primarily attributable to decreases in average 1-4 family residential mortgage loans, average consumer and other loans and average home equity loans of \$37.9 million, \$1.9 million and \$5.0 million, respectively, partially offset by an increase in loans held for sale of \$6.6 million. The decrease in average consumer loans, excluding loans held for sale, was due primarily to loan payments, charge-offs and

foreclosures on nonperforming credit relationships, the sale of approximately \$18.8 million of nonperforming 1-4 family residential mortgage loans on September 1, 2010 and the sale of approximately \$18.6 million of consumer loans in our Northern Illinois Region on September 10, 2010 to another financial institution. First Bank originated and closed \$46.9 million of 1-4 family residential loans and sold \$49.2 million of 1-4 family residential mortgage loans into the secondary market during the month of September 2010. During the nine months ended September 30, 2010, First Bank originated and closed \$245.7 million of 1-4 family residential mortgage loans and sold \$230.8 million of 1-4 family residential mortgage loans into the secondary market. The average balance of commercial loans decreased \$184.3 million during September 2010 (as compared to August 2010). The primary reasons for the decrease in the overall average balance of commercial loans were declines in the average balance of First Bank's C&I, CRE and Real Estate Construction and Land Development loan portfolios of \$16.0 million, \$120.6 million and \$38.8 million, respectively, primarily resulting from loan payments, charge-offs and foreclosures on nonperforming credit relationships and the sale of C&I and CRE loans of approximately \$15.3 million and \$83.1 million, respectively, in our Northern Illinois Region on September 10, 2010 to another financial institution.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Busey Corporation

Person to be contacted regarding this report:

David B. White

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

604,137

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

1,945,042

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

2,549,179

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 87,196

Average Consumer Outstanding Balance 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 Outstanding Balance Comment

Average balance of consumer loans has increased from \$89.8 million at 12/31/09 to \$87.2 million at 9/30/10. This represents a decrease of \$2.6 million, or 3%, from 12/31/09 to 9/30/10.

Average Commercial Outstanding Balance (Thousands\$) 750,125

Average Commercial Outstanding Balance 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 Outstanding Balance Comment

Average balance of commercial loans has decreased from \$770.1 million at 12/31/09 to \$750.1 million at 9/30/10. This represents a decrease of \$20.0 million, or 3%, from 12/31/09 to 9/30/10.

Total Outstanding Balance (Thousands \$) 837,321

Total Outstanding Balance Key

Total Outstanding Balance Comment

Average balance of consumer and commercial loans has decreased from \$859.9 million at 12/31/09 to \$837.3 million at 9/30/10. This represents a decrease of \$22.6 million, or 2%, from 12/31/09 to 9/30/10.

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 35,382

Average Consumer Outstanding Balance 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 Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 373,744

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 409,126

Total Outstanding Balance 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 Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 376,137

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 412,500

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 788,637

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Loan activity for September 2010 is summarized as follows: New loan originations of \$13,603; principal repayments and payoffs of existing loans \$11,236; and net charge offs of \$2,620. The result was an decrease in average total loans outstanding of \$253.

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

48,797

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

117,256

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

166,053

Total Outstanding Balance Key

Total Outstanding Balance 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, 2010

Average Consumer Outstanding Balance (Thousands \$) 163,690

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 289,771

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 453,461

Total Outstanding Balance Key

Total Outstanding Balance Comment

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

General Market Commentary

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: | 0 |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 32270 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 179,667

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 183,225

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 362,892

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

| NEW LOANS ORIGINATED AMOUNT FUNDED FROM 12/23/08-09/30/10 | NEW LOAN AMOUNT ORIGINATED NEW LOAN BALANCES AS 09/30/10 | NEW LOAN |
|---|---|-----------|
| \$51,419,080 | \$80,536,368 | |
| FOR THE MONTH OF September | \$51,684,726 | |
| \$884,391 | \$1,459,024 | \$887,715 |

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

82,412

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

249,466

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

331,878

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Community Financial Partners, Inc.

Person to be contacted regarding this report:

Glen L. Stiteley

| | |
|--------------------------------|----------|
| UST Sequence Number: | 1067 |
| City: | Joliet |
| State: | Illinois |
| RSSD: | 3447585 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 40,272

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 755,990

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 796,262

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Defiance Financial Corp

Person to be contacted regarding this report:

Donald Hileman

UST Sequence Number: 108

City: Defiance

State: Ohio

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 29845

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 298,388

Average Consumer Outstanding Balance Key

Gross average consumer loans including residential mortgage, home equity, home improvement, credit cards, auto, mobile homes and other consumer loans

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,022,533

Average Commercial Outstanding Balance Key

Gross average commercial loans including all commercial, commercial real estate and small business

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,320,921

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 57,011

Average Consumer Outstanding Balance Key

1-4 Fam, Consumer Inst. PMR, Overdrafts

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 189,443

Average Commercial Outstanding Balance Key

All Other

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 246,454

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

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: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 28982

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 265,778

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 179,479

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 445,257

Total Outstanding Balance Key

Total Outstanding Balance 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:

Reneé M. Dash (843) 529-5647

UST Sequence Number:

110

City:

North Charleston

State:

South Carolina

RSSD:

0

(for Bank Holding Companies)

Holding Company Docket Number:

0

(for Thrift Holding Companies)

FDIC Certificate Number:

28994

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

1,807,946

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

759,711

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

2,567,657

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

New loan production for the month of September included approximately \$58.2 million of new mortgage loans, a \$6.7 million decrease from August's production. Refinances of \$10.6 million are included in New Mortgage loans. September's production also included \$8.8 million in other consumer loans, a \$4.4 million decrease from August; and commercial loan production of \$2 million a decrease of \$6.8 million from August. Not included in our portfolio balance above are the residential mortgage loans held for sale. Average loans held for sale at September were \$29.8 million, an increase of \$5.8 million from August.

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: | 0 |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 35292 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 34,571

Average Consumer Outstanding Balance Key

Loans made by subsidiaries includes 1-4 family residential mortgages, other consumer loans and overdraft loans.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 55,803

Average Commercial Outstanding Balance Key

Loans made by subsidiaries includes construction loans. Loans are reported net of loans in process, unearned income and loan loss allowance.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 90,374

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 359,902

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 568,154

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 928,056

Total Outstanding Balance Key

Total Outstanding Balance 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: | 720 |
| 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 33,426

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 159,488

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 192,914

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Guaranty Bancshares, Inc.

Person to be contacted regarding this report:

Eric J. Dosch

UST Sequence Number: 1287

City: Hammond

State: Louisiana

RSSD: 3589560

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 14028

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 100,381

Average Consumer Outstanding Balance Key

Month-End Balance Includes 1-4 family residential mortgage loans, home equity lines of credit, credit card loans and other consumer loans

Average Consumer Outstanding Balance Comment

Total decrease in Consumer Loans of \$924 Thousand compared to August 2010 is mostly due to:

- Decrease of \$415 Thousand in Mortgage Loans.
- Decrease of \$400 Thousand 1-4 Fly Res Revolving.

Average Commercial Outstanding Balance (Thousands\$) 507,969

Average Commercial Outstanding Balance Key

Month-End Balances Includes all loans not classified as consumer loans

Average Commercial Outstanding Balance Comment

Total decrease in Commercial Loans of \$1.5 Million compared to August 2010 is mostly due to: • Increase of \$1 Million in Sec by Farmland. • Decrease of \$2.5 Million in Commercial & Industrial.

Total Outstanding Balance (Thousands \$) 608,350

Total Outstanding Balance Key

Month-End Balance

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 8,381,960

Average Consumer Outstanding Balance 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 Outstanding Balance Comment

Average Consumer Loans held for sale were \$454.7 million for Sep 2010, the remaining balances are held to maturity.

Average Commercial Outstanding Balance (Thousands\$) 9,003,805

Average Commercial Outstanding Balance 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 Outstanding Balance Comment

Average Commercial Loans held for sale were \$9.5 million for Sep 2010, the remaining balances are held to maturity.

Total Outstanding Balance (Thousands \$) 17,385,765

Total Outstanding Balance Key

Total Outstanding Balance 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:

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

3,926

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

203,690

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

207,616

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 36,771

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

25 new loans totalling \$1.7 million

Average Commercial Outstanding Balance (Thousands\$) 177,237

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

26 new loans totalling \$8.4 million

Total Outstanding Balance (Thousands \$) 214,008

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

In addition to consumer loan activity listed above, First National Bank-Fox Valley has also originated 38 secondary market real estate loans for a total of \$7.0 million.

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: 745
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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 727,500

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 2,243,644

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 2,971,144

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Midwest Bancorp, Inc. (consolidated)

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 653,198

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 4,545,921

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 5,199,119

Total Outstanding Balance Key

Total Outstanding Balance Comment

The reported balances in lines (a)-(c) reflect total average outstanding loans for the month ended 9/30/2010 with such balances reflective of new and renewed loans net of charge offs, customer pay-down (both scheduled and unscheduled) for active and inac

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 137,146

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 303,376

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 440,522

Total Outstanding Balance Key

Total Outstanding Balance 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:

Pamela Giarrusso

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

67,843

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

950,709

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

1,018,552

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First Northern Bank of Dixon

Person to be contacted regarding this report:

Louise Walker

UST Sequence Number: 496

City: Dixon

State: California

RSSD: 2880626

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 3440

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 136,832

Average Consumer Outstanding Balance Key

Totals are by purpose code of the loan. This total includes purpose code 112, 140 - 149, and 610 - 630

Average Consumer Outstanding Balance Comment

Not included in average consumer loan totals are Freddie Mac (FHLMC) Service Retained Loans. FHLMC Service Retained Loans Total Average Outstanding Loan Balance for September 2010 is \$198.8 million and \$9.2 million in average new loan originations for th

Average Commercial Outstanding Balance (Thousands\$) 364,496

Average Commercial Outstanding Balance Key

Totals are by purpose code of the loan. This total includes purpose code 110, 111, 120, 150 - 152, 170 - 172, 410 - 411, 510 - 512, and 550

Average Commercial Outstanding Balance Comment

The Company originated \$8.7 million in new commercial loans in September which were offset by \$2.6 million in commercial loan payoffs. The Bank also purchased \$8.2 million in FHLMC/FNMA Agency issued mortgage securities in September.

Total Outstanding Balance (Thousands \$) 501,328

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

646,003

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

84,905

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

730,908

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 15,362

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 159,923

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 175,285

Total Outstanding Balance Key

Total Outstanding Balance 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:

0

(for Thrift Holding Companies)

FDIC Certificate Number:

34657

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

1,103,674

Average Consumer Outstanding Balance Key

Mtg, Constr, & Cns

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

1,191,816

Average Commercial Outstanding Balance Key

Commercial

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

2,295,490

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

The consumer loans reported include residential mortgage loans originated of \$302,021 and residential mortgage loans sold of \$284,756.

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 87,397

Average Consumer Outstanding Balance Key

Residential real estate, consumer installment, consumer lines of credit

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 132,010

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 219,407

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

68,367

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

305,909

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

374,276

Total Outstanding Balance Key

Total Outstanding Balance 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:

57967

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

25,598

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

84,296

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

109,894

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 302,053

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 502,935

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 804,988

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

1,071

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

130,109

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

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

Total Outstanding Balance (Thousands \$)

131,180

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 523,770

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 922,531

Average Commercial Outstanding Balance 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 Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,446,301

Total Outstanding Balance Key

Total Outstanding Balance 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:

Tonya Owsley(719-587-4232)

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

47,597

Average Consumer Outstanding Balance Key

Includes all Consumer & Mtg

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

1,115,846

Average Commercial Outstanding Balance Key

Includes all CML & AG

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

1,163,443

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FIRST TEXAS BHC, INC.

Person to be contacted regarding this report:

Nancy R. Braswell

UST Sequence Number:

534

City:

Fort Worth

State:

Texas

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

222,624

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

404,062

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

626,686

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 139,144

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 505,033

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 644,177

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

First United Corporation (First United Bank & Trust)

Person to be contacted regarding this report:

Becky Graham

UST Sequence Number: 385

City: Oakland

State: Maryland

RSSD: 1132672

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 4857

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 475,391

Average Consumer Outstanding Balance Key

Consumer lines of credit for overdraft protection, home equity lines of credit, direct consumer loans, indirect consumer loans and consumer mortgage loans.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 508,167

Average Commercial Outstanding Balance Key

Commercial loans to small businesses, commercial and industrial loans and commercial real estate.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 983,558

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

189,859

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

302,792

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

492,651

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

364,639

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

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

Average Commercial Outstanding Balance (Thousands\$)

668,019

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

1,032,658

Total Outstanding Balance Key

Total Outstanding Balance 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: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 8412

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 7,450,142

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 2,218,525

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 9,668,667

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Flagstar Bancorp originated \$17,423,152,928 in loans year to date Sep 2010.

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 129,869

Average Consumer Outstanding Balance Key

month end balances

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 489,165

Average Commercial Outstanding Balance Key

month end balances

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 619,034

Total Outstanding Balance Key

Total Outstanding Balance 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: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 35066

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 31,377

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 241,547

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 272,924

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 63,972

Average Consumer Outstanding Balance Key

G/L monthly average balances

Average Consumer Outstanding Balance Comment

Increase of \$2.2mm month to month.

Average Commercial Outstanding Balance (Thousands\$) 420,393

Average Commercial Outstanding Balance Key

G/L monthly average balances

Average Commercial Outstanding Balance Comment

Decrease of \$4.7mm month to month.

Total Outstanding Balance (Thousands \$) 484,365

Total Outstanding Balance Key

Sum of above

Total Outstanding Balance Comment

Decrease of \$2.5mm month to month.

General Market Commentary

Through Sept. 2010, the bank funded 109 new loans for a total of \$56.5mm compared to 184 loans totaled \$78.5mm prior year. There are 267 loans totaled \$127.0mm renewed compared to 222 loans totaled \$174.1mm prior year. Number of new transactions decreased 41% while dollar volume decreased 28%. Estimate new funding in the next 90 days is \$8.6mm compared to none same period last year. Estimate payoff is \$8.4mm compared to \$6.0mm last year. Average gross loan decreased 3.7% or \$18.8mm from \$503mm last year to \$484mm current period.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

FNB United Corp.

Person to be contacted regarding this report:

Carey Chapman

UST Sequence Number:

706

City:

Asheboro

State:

North Carolina

RSSD:

1133473

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

431,305

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

**Our Consumer Loan production for the same period of time generated 365 units, totaling \$44.3 mm in closed commitments. In those production totals are Residential Mortgage Loans, Auto loans, Home Equity Lines and all other Consumer loans. The productio

Average Commercial Outstanding Balance (Thousands\$)

988,524

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

**Our Commercial loan production for the same period of time generated 12 units, totaling 1.9mm in closed commitments. Included in these production totals would be C&I, Small Business and Commercial Real Estate types of loans.

Total Outstanding Balance (Thousands \$)

1,419,829

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

** We have created 16 loan programs designed to assist our developers and home builders in the sale of residential lots, speculative home construction and new town homes & condominiums. At present time we have closed approximately \$39.7mm and we have another \$2.9mm in varying stages of process, under these specialized programs. In addition we have assisted 116 families (totaling approximately \$22.7mm) to avoid foreclosure by utilizing both FNMA's and our own internal mortgage modification programs. We presently

have only 7 homes in foreclosure out of 5,231 in total mortgages serviced.

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:

1137452

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

135,296

Average Consumer Outstanding Balance Key

Includes Residential RE, Consumer Installment, Overdraft, Home Equity, Jr Mortgages, Credit Card and ODP Loans

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

423,027

Average Commercial Outstanding Balance Key

Includes Commercial and Development RE, Ag RE & Operating, Commercial and Industrial and Municipal Loans

Average Commercial Outstanding Balance Comment

Of the total Commercial Loans reported, \$1.163 million is held at the Holding Company Level

Total Outstanding Balance (Thousands \$)

558,323

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 34,427

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 15,436

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 49,863

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

FORTUNE FINANCIAL
CORPORATION/FORTUNE BANK

Person to be contacted regarding this report:

DARREN GOSLING

UST Sequence Number: 722

City: ARNOLD

State: Missouri

RSSD: 3384372

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58107

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 7,991

Average Consumer Outstanding Balance Key

Includes loans to individuals that includes 1-4 family residential mortgages, home equity lines of credit, car loans, personal loans and any other loan to an individual for consumer use

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands \$) 92,057

Average Commercial Outstanding Balance Key

Includes loans to individuals for business purpose or loans to a company of LLC. These loans include commercial and industrial, small business, commercial real estate, investment real estate, lines of credit and all other business loans

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 100,048

Total Outstanding Balance Key

Total Outstanding Balance 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:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 35543

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 74,274

Average Consumer Outstanding Balance 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 Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 86,684

Average Commercial Outstanding Balance 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 Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 160,958

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 52,859

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Loans are made by the subsidiary not the holdi46026258ng company.

Average Commercial Outstanding Balance (Thousands\$) 138,471

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 191,330

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 738,253

Average Consumer Outstanding Balance Key

Balance include residential loans and home equity lines.

Average Consumer Outstanding Balance Comment

Origination of new consumer loans includes \$7 million in residential loans and \$2.6 million in home equity lines. In addition, the Bank originated \$509.7 million in residential loans that are held for sale. Loans held for sale are not included in the re

Average Commercial Outstanding Balance (Thousands\$) 889,039

Average Commercial Outstanding Balance Key

Balance includes commercial loans, commercial real estate loans, multifamily loans and construction loans.

Average Commercial Outstanding Balance Comment

Origination of new commercial loans includes \$3.7 million in commercial business loans and \$3.9 million in commercial real estate loans. The decline in commercial loans from September to August is primarily related to payoffs and paydowns of commercial r

Total Outstanding Balance (Thousands \$) 1,627,292

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 11,416

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 77,488

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 88,904

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

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:

Becca Fleming

| | |
|--------------------------------|----------|
| UST Sequence Number: | 1048 |
| City: | Lakewood |
| State: | Colorado |
| RSSD: | 3559198 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 34401 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 27,069

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 43,681

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 70,750

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Gateway Bancshares Inc

Person to be contacted regarding this report:

Felicia F. Barbee

UST Sequence Number: 1203

City: Ringgold

State: Georgia

RSSD: 2388775

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34239

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 68,351

Average Consumer Outstanding Balance Key

1-4 Family Residential, Heloc, overdraft protection, auto, personal, unsecured

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 122,483

Average Commercial Outstanding Balance Key

secured, unsecured, real estate, construction, A/R

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 190,834

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Overall loans were down with the main decrease in the commercial sector being approximately \$900,000. Consumer loans are up approximately \$200,000. The net for the month was down approximately \$700,000.00. The main decrease came in the Commercial Real Estate area due to chargeoffs.

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 81,299

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 204,849

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 286,148

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

0

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

8,119

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 8,119

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

31,947

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

103,790

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

135,737

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 8,478

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 20,662

Average Commercial Outstanding Balance Key

Construction, Multifamily Residential, Nonfarm Nonresidential, Commercial & Industrial

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 29,140

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Goldwater Bank

Person to be contacted regarding this report:

Robert Simpson

UST Sequence Number: 545

City: Scottsdale

State: Arizona

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58405

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 60,421

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 36,366

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 96,787

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

45,738

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

127,123

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

172,861

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Grand Financial Corporation

Person to be contacted regarding this report:

Freda Hagler 601-705-2412

| | |
|--------------------------------|-------------|
| UST Sequence Number: | 198 |
| City: | Hattiesburg |
| State: | Mississippi |
| RSSD: | 3842032 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | 0 |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 31864 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 101,811

Average Consumer Outstanding Balance Key

includes all single family residential loans, land loans, helocs, and all consumers

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 7,536

Average Commercial Outstanding Balance Key

includes all commercial loans

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 109,347

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 59,948

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 30,387

Average Commercial Outstanding Balance Key

Includes Commercial Real Estate and Business loans

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 90,335

Total Outstanding Balance Key

Amounts represent month end balances.

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 26,491

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 271,863

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 298,354

Total Outstanding Balance Key

Total Outstanding Balance 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:

Dan Nelson

UST Sequence Number: 1277

City: Baxter

State: Minnesota

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 112,225

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 143,863

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 256,088

Total Outstanding Balance Key

Total Outstanding Balance 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 Baurichter

UST Sequence Number:

102

City:

Springfield

State:

Missouri

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

29546

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

551,920

Average Consumer Outstanding Balance Key

1/4 Family, Heloc, Consumer, Overdrafts, ODP 1-4 Family Revolving, Student Loans

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

1,549,717

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

2,101,637

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 404,561

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,447,923

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,852,484

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

39,691

Average Consumer Outstanding Balance Key

Cons- 6,788 Cons RE - 32,903

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

145,801

Average Commercial Outstanding Balance Key

Com-19,172 Com RE - 51,055

Average Commercial Outstanding Balance Comment

Ag - 36,476, Ag RE - 36,098

Total Outstanding Balance (Thousands \$)

185,492

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 61,561

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 227,295

Average Commercial Outstanding Balance 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 Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 288,856

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 6,472

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Participations are included in these balances

Average Commercial Outstanding Balance (Thousands\$) 14,395

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Participations are included in these balances

Total Outstanding Balance (Thousands \$) 20,867

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 179,716

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 126,157

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Includes municipal loans

Total Outstanding Balance (Thousands \$) 305,873

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Regional economic weakness persists. Delinquency rate up to 3.75% in September. Residential purchase and sale activity is weak.

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

71,553

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

437,754

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

509,307

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

GulfSouth Private Bank

Person to be contacted regarding this report:

Chris Campbell

UST Sequence Number: 1243

City: Destin

State: Florida

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58073

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 81,550

Average Consumer Outstanding Balance Key

month end balance; gross of loans in process

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 72,222

Average Commercial Outstanding Balance Key

month end balance; gross of loan proceeds

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 153,772

Total Outstanding Balance Key

month end balance; gross of loan proceeds

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 42,589

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 375,334

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 417,923

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 34,928

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 158,280

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 193,208

Total Outstanding Balance Key

Total Outstanding Balance 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:

Ellen M. Doherty

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 569,192

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,622,388

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 2,191,580

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 1,599

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 18,938

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 20,537

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Hawthorn Bancshares, Inc. (Hawthorn Bank)

Person to be contacted regarding this report:

Paul M. Gerling Vice President & Accounting Officer

UST Sequence Number: 264
City: Jefferson City
State: Missouri
RSSD: 2038409
(for Bank Holding Companies)
Holding Company Docket Number:
(for Thrift Holding Companies)
FDIC Certificate Number: 10619
(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 204,810

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 731,222

Average Commercial Outstanding Balance Key

Commercial Loans include both agricultural production and agricultural real estate loans.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 936,032

Total Outstanding Balance Key

Total Outstanding Balance 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:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

74,896

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

403,965

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

478,861

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Heartland Bancshares, Inc. (Parent of Heartland Community Bank)

Person to be contacted regarding this report:

Jeff Joyce

UST Sequence Number: 1328

City: Franklin

State: Indiana

RSSD: 2595881

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 34597

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 62,610

Average Consumer Outstanding Balance Key

Includes mortgage loans held for sale

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 89,636

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 152,246

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

440,388

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

1,988,379

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

2,428,767

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Heritage Bank HopFed Bancorp, Inc.

Person to be contacted regarding this report:

Billy Duvall

UST Sequence Number:

109

City:

Hopkinsville

State:

Kentucky

RSSD:

0

(for Bank Holding Companies)

Holding Company Docket Number:

3009004727

(for Thrift Holding Companies)

FDIC Certificate Number:

30090

(for Depository Institutions)

Loan Activity For:

Feb, 2010

Average Consumer Outstanding Balance (Thousands \$)

235,828

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

414,631

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

650,459

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Lending demand remains slow. Regulatory issues with CRE concentrations to discourage future loan growth

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Heritage Bankshares, Inc.

Person to be contacted regarding this report:

John Guthrie

UST Sequence Number: 642

City: Norfolk

State: Virginia

RSSD: 911825

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 22411

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 46,850

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 157,205

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 204,055

Total Outstanding Balance Key

gross of loans in process, unearned fees and loan loss allowance

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 16,285

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

The Company made \$1.4 million in new and \$1.2 million in renewed consumer loan commitments in September 2010. Average loans outstanding for September increased \$1.1 million from August. Consumer loan payoffs were \$1.2 million in September 2010, and there

Average Commercial Outstanding Balance (Thousands \$) 881,297

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

The Company made \$5.1 million in new and \$37.3 million in renewed commercial loan commitments in September 2010. Average loans outstanding for September decreased by \$12.4 million from August due to loan payoffs, paydowns, and loans identified for sale.

Total Outstanding Balance (Thousands \$) 897,582

Total Outstanding Balance Key

Total Outstanding Balance Comment

This results in a total of \$6.5 million in new and \$38.5 million in renewed loan commitments in September 2010. Average loans outstanding during the month are impacted by the timing of the funding of loan commitments, and are reduced by net charge-offs,

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 84,541

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 697,173

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 781,714

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

We continue to generate new loans, which totaled \$6.7 million for the month of September as well as \$23.3 million in renewals for the month of September.

New loan requests continue to be slow and the market is soft. Although the Bank actively seeks new loan opportunities, current and prospective customers remain cautious and scarce.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Heritage Oaks Bancorp

Person to be contacted regarding this report:

Jason Castle, Senior Vice President, Controller

UST Sequence Number:

607

City:

Paso Robles

State:

California

RSSD:

2253529

(for Bank Holding Companies)

Holding Company Docket Number:

0

(for Thrift Holding Companies)

FDIC Certificate Number:

24229

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

90,071

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

587,212

Average Commercial Outstanding Balance Key

Commercial loans include: Commercial and Industrial, Commercial Real Est

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

677,283

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Highlands Independent Bancshares, Inc.
(Highlands Independent Bank)

Person to be contacted regarding this report:

Shannon C. Sapp

UST Sequence Number: 780

City: Sebring

State: Florida

RSSD: 659538

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 26428

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 69,034

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Data provided is MTD Avg, not YTD Avg. Nonaccrual loans are included.

Average Commercial Outstanding Balance (Thousands\$) 124,437

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Data provided is MTD Avg, not YTD Avg. Nonaccrual loans are included.

Total Outstanding Balance (Thousands \$) 193,471

Total Outstanding Balance Key

Total Outstanding Balance Comment

Data provided is MTD Avg, not YTD Avg. Nonaccrual loans are included.

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person to be contacted regarding this report:

Rick Kvam, Asst Controller, 507-535-1211

| | |
|--------------------------------|-----------|
| UST Sequence Number: | 295 |
| City: | Rochester |
| State: | Minnesota |
| RSSD: | 2500719 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | 2818 |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 29042 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 211,576

Average Consumer Outstanding Balance Key

Mortgage and Consumer Loans

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 543,503

Average Commercial Outstanding Balance Key

Commercial Loans

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 755,079

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Holding Company - Cardinal Bancorp II Inc
Depository Institution - United Bank of Union

Person to be contacted regarding this report:

Geralyn Smith, Controller / Compliance Officer
UBU Robert Tobben Cardinal Bancorp II Inc

UST Sequence Number: 1257
City: Union
State: Missouri
RSSD: 1248368
(for Bank Holding Companies)
Holding Company Docket Number:
(for Thrift Holding Companies)
FDIC Certificate Number: 14334
(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 46,755

Average Consumer Outstanding Balance Key

Report reflects loans made at depository institution only

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 155,900

Average Commercial Outstanding Balance Key

Report reflects loans made at depository institution only

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 202,655

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

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: | 0 |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 29878 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 102,070

Average Consumer Outstanding Balance 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. Loans are gross of loans in process, unearned discoun

Average Consumer Outstanding Balance Comment

The \$308 thousand increase from the prior month in consumer loans was primarily due to increases in single family mortgage loans due to new originations exceeding principal repayments.

Average Commercial Outstanding Balance (Thousands\$) 39,843

Average Commercial Outstanding Balance 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. Loans are gross of loans in process, unearned discounts/premiums, a

Average Commercial Outstanding Balance Comment

The \$741 thousand increase from the prior month in commercial loans was primarily due to increases in secured commercial loans.

Total Outstanding Balance (Thousands \$) 141,913

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 681,373

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,687,776

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 2,369,149

Total Outstanding Balance Key

Total Outstanding Balance 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: | 0 |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 35455 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 45,530

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 48,467

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 93,997

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

79,421

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

63,420

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

142,841

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

603,804

Average Consumer Outstanding Balance 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 Outstanding Balance Comment

Consumer auto loan volume is slightly higher in the third quarter compared to the second quarter. August was a good month for indirect auto originations. Demand for home equity loans also picked up due, in part, from our home equity loan campaign that

Average Commercial Outstanding Balance (Thousands\$)

327,859

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Commercial and industrial loan demand is still very soft, however, our new Kalamazoo, Michigan LPO is beginning to generate good loan volume. Commercial Real Estate loan demand is still weak.

Total Outstanding Balance (Thousands \$)

931,663

Total Outstanding Balance Key

Total Outstanding Balance 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. Small businesses still seem reluctant to expand and retail sales levels (at least on the local level) are flat. The purchase housing market continues to be weak with declining appraised values contributing to the slow down. However, refinance activity is strong with mortgage interest rates at all time

lows.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Horizon Bank, SSB

Person to be contacted regarding this report:

James Dyess

UST Sequence Number: 1035

City: Austin

State: Texas

RSSD: 703552

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 3256

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 45,004

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 112,604

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 157,608

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

35,371

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

227,887

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

263,258

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

HPK Financial Corporation

Person to be contacted regarding this report:

Patrick J. Barrett

| | |
|--------------------------------|----------|
| UST Sequence Number: | 1160 |
| City: | Chicago |
| State: | Illinois |
| RSSD: | 1138049 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 10448 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 29,763

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 112,258

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 142,021

Total Outstanding Balance Key

Total Outstanding Balance 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:

David Anderson

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 18,002,850

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 19,376,491

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 37,379,341

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Hyperion Bank

Person to be contacted regarding this report:

Wayne Hardenbrook

UST Sequence Number:

689

City:

Philadelphia

State:

Pennsylvania

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

58371

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

4,959

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Includes home equity, residential mortgage, & personal

Average Commercial Outstanding Balance (Thousands\$)

70,188

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

75,147

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 7,572

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 58,933

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 66,505

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 36,470

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Increase mainly comprised of increased lending in 1st Trust Deed for 1-4 SFR's short term lending

Average Commercial Outstanding Balance (Thousands\$) 173,219

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 209,689

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 50,124

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 216,138

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 266,262

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 15,096

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 21,732

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 36,828

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

1,250,566

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

744,457

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

1,995,023

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 205,676

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 549,264

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 754,940

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 368,473

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,198,413

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,566,886

Total Outstanding Balance Key

Total Outstanding Balance 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. Commercial loans decreased by \$41,225, and consumer loans decreased by \$14,061, on average, due to the sale of loans to another financial institution and the branch divestitures.

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 96,276

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 517,824

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 614,100

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 1,113,419

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 4,354,423

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 5,467,842

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 144

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 963,238

Average Commercial Outstanding Balance Key

includes land loans of \$17,985

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 963,382

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 116,195

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 283,183

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 399,378

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

KS BANCORP, INC. & KS BANK, INC.

Person to be contacted regarding this report:

Jim Lothian

UST Sequence Number: 1294

City: Smithfield

State: North Carolina

RSSD: 2155276

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 29771

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 100,015

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Increase from August (0.09%). Consumer Delinquency was 1.07%, and 1-4 Family Mortgage Delinquency (Owner Occupied) was 0.10%.

Average Commercial Outstanding Balance (Thousands\$) 123,729

Average Commercial Outstanding Balance Key

Month End: Includes CRE (Const., Land Dev., Other Land, Multifamily, Non-Farm & Non-Residential, LOC Builders & Developers); Non-CRE (Commercial Real Estate, Construction Owner-Occupied, LOC/Balloon, Municipal, Secured, Unsecured, Participation)

Average Commercial Outstanding Balance Comment

Decrease from August (0.65%). Bank continues to monitor and control CRE Lending particularly in the new Construction (Residential area). CRE showed a decrease from August of 1.15% (166.01%) with Construction related loans remained the same at 88.98% of

Total Outstanding Balance (Thousands \$) 223,744

Total Outstanding Balance Key

Month End Totals

Total Outstanding Balance Comment

Loan Portfolio decreased slightly from August (0.33%). Portfolio Delinquency was 3.49%, which is a decrease of 4.42% from August.

General Market Commentary

Bank Market Area (Johnston County - 8/31/2010): Sales volume increased 15.6% from previous month. 10.3

months of inventory on the market; 7.3 months of new construction

Bank Market Area (Wake County - 8/31/2010): Sales volume decreased 5.9% from previous month. 8.7

months of inventory on the market; 7.1 months of new construction

Bank Market Area (Wayne County - 8/31/2010): Sales volume decreased 5.4% from previous month. 9.6

months of inventory on the market; 7.0 months of new construction

Bank Market Area (Wilson County - 8/31/2010): Sales volume increased 44.0% from previous month. 16.2

months of inventory on the market; 15.0 months of new construction

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

LAKE SUNAPEE BANK (NEW HAMPSHIRE THRIFT
BANCSHARES, INC)

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 434,524

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 219,044

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 653,568

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 708,321

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

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

Average Commercial Outstanding Balance (Thousands\$) 1,184,319

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance 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 Outstanding Balance (Thousands \$) 1,892,640

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 360,857

Average Consumer Outstanding Balance 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 Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 755,553

Average Commercial Outstanding Balance 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 Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,116,410

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Layton Park Financial Group, Inc.

Person to be contacted regarding this report:

Eric Hall

| | |
|--------------------------------|-----------|
| UST Sequence Number: | 1303 |
| City: | Miwaukee |
| State: | Wisconsin |
| RSSD: | 3590913 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 6191 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 13,546

Average Consumer Outstanding Balance Key

Includes: Consumer, PRA, Credit Cards, Residential 1-4 family, HELOC

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 91,259

Average Commercial Outstanding Balance Key

Includes: C&I, Commercial RE, Unapplied Loan Payments & Loan Control, and OD's

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 104,805

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 207,689

Average Consumer Outstanding Balance Key

0

Average Consumer Outstanding Balance Comment

0

Average Commercial Outstanding Balance (Thousands\$) 103,543

Average Commercial Outstanding Balance Key

0

Average Commercial Outstanding Balance Comment

0

Total Outstanding Balance (Thousands \$) 311,232

Total Outstanding Balance Key

0

Total Outstanding Balance Comment

0

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 264,860

Average Consumer Outstanding Balance 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 Outstanding Balance Comment

Consumer Loan average balances increased approximately \$3.9 million for the month. The 1-4 family residential mortgage category increased approximately \$3.7 million. The 1-4 family junior category and home equity loans also increased approximately \$300k.

Average Commercial Outstanding Balance (Thousands\$) 580,474

Average Commercial Outstanding Balance 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 Outstanding Balance Comment

Average Commercial Loans increased approximately \$6 million for the month. The average C&I loan balance increase was \$1.7 million and average Construction loans increased \$1.9 million . These increases were accompanied by an increase in the average Com

Total Outstanding Balance (Thousands \$) 845,334

Total Outstanding Balance Key

Gross average loans are presented.

Total Outstanding Balance Comment

General Market Commentary

New loans and renewals of existing loans with additional funds totaled \$14 million for September.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Liberty Bancshares, Inc. / Liberty Bank

Person to be contacted regarding this report:

Veronica Watkins 817-479-1121

| | |
|--------------------------------|------------|
| UST Sequence Number: | 1326 |
| City: | Fort Worth |
| State: | Texas |
| RSSD: | 3716151 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 26457 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 44,571

Average Consumer Outstanding Balance Key

includes all overdraft loans

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 130,837

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 175,408

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

91,340

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

583,843

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

675,183

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

LNB Bancorp, Inc, Lorain Natioanl 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

374,002

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

425,675

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

799,677

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Lone Star Bank

Person to be contacted regarding this report:

Mark Aderman

UST Sequence Number: 563

City: Houston

State: Texas

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58324

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 2,499

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 98,728

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 101,227

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

17,398,870

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Residential Real Estate Loans sold to third parties totaled \$377 million in September. Additionally, M&T's run-off Alt-A loan portfolio declined \$14 million on average in September, and indirect automobile loans declined \$5 million on average. Lower auto

Average Commercial Outstanding Balance (Thousands\$)

33,254,518

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Multi-family CRE loans sold to third parties through M&T Realty Capital Corporation totaled \$19 million in September.

Total Outstanding Balance (Thousands \$)

50,653,388

Total Outstanding Balance Key

Total Outstanding Balance 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:

Aug, 2010

Average Consumer Outstanding Balance (Thousands \$)

61,973

Average Consumer Outstanding Balance Key

AVE MTD Consumer Loans including residential mtgs, home equity, cash reserve, & overdrafts

Average Consumer Outstanding Balance Comment

Bank is experiencing a decrease in Consumer loans as residential mortgages primarily in fixed rate mortgages were refinanced and sold to secondary market. Other consumer loans continue to be flat or declining as consumers consolidate their debts
by re

Average Commercial Outstanding Balance (Thousands\$)

41,944

Average Commercial Outstanding Balance Key

AVE MTD Commercial Loans

Average Commercial Outstanding Balance Comment

Overall Commercial loan demand in this area has slowed. The Richmond community is experiencing some limited commercial projects. Commercial loans were down \$1,029,000 over last month's average.

Total Outstanding Balance (Thousands \$)

103,917

Total Outstanding Balance Key

AVE MTD Total Loans

Total Outstanding Balance Comment

Loan portfolio has decreased slightly over last month. Bankruptcy, foreclosures, and jobless borrowers have contributed to this decline. Experienced deteriorating credits in speculative housing and smaller consumer loans. Loan Officers' "pipeline" of

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 142,187

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 183,227

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 325,414

Total Outstanding Balance Key

Total Outstanding Balance 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:

Jo Ann Childers/VP 281-348-2024

| | |
|--------------------------------|----------|
| 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 7,273

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 333,836

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 341,109

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Mainline Bancorp, Inc / Mainline National Bank

Person to be contacted regarding this report:

Angela Blough

| | |
|--------------------------------|--------------|
| UST Sequence Number: | 1366 |
| City: | Ebensburg |
| State: | Pennsylvania |
| RSSD: | 2067959 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 16171 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 77,729

Average Consumer Outstanding Balance Key

1-4 family residential mortgages, home equity, credit cards and other consumer

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 63,766

Average Commercial Outstanding Balance Key

Commercial and non-residential mortgages

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 141,495

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 692,493

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,038,855

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,731,348

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

37,278

Average Consumer Outstanding Balance Key

Includes R.E. Held for Sale

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

47,110

Average Commercial Outstanding Balance Key

Includes Muni, Ag, C&D, ODs

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

84,388

Total Outstanding Balance Key

Total Gross Loans in Process

Total Outstanding Balance 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:

Elko 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

26,783

Average Consumer Outstanding Balance Key

month end actual

Average Consumer Outstanding Balance Comment

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

Average Commercial Outstanding Balance (Thousands\$)

32,470

Average Commercial Outstanding Balance Key

month end actual

Average Commercial Outstanding Balance Comment

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

Total Outstanding Balance (Thousands \$)

59,253

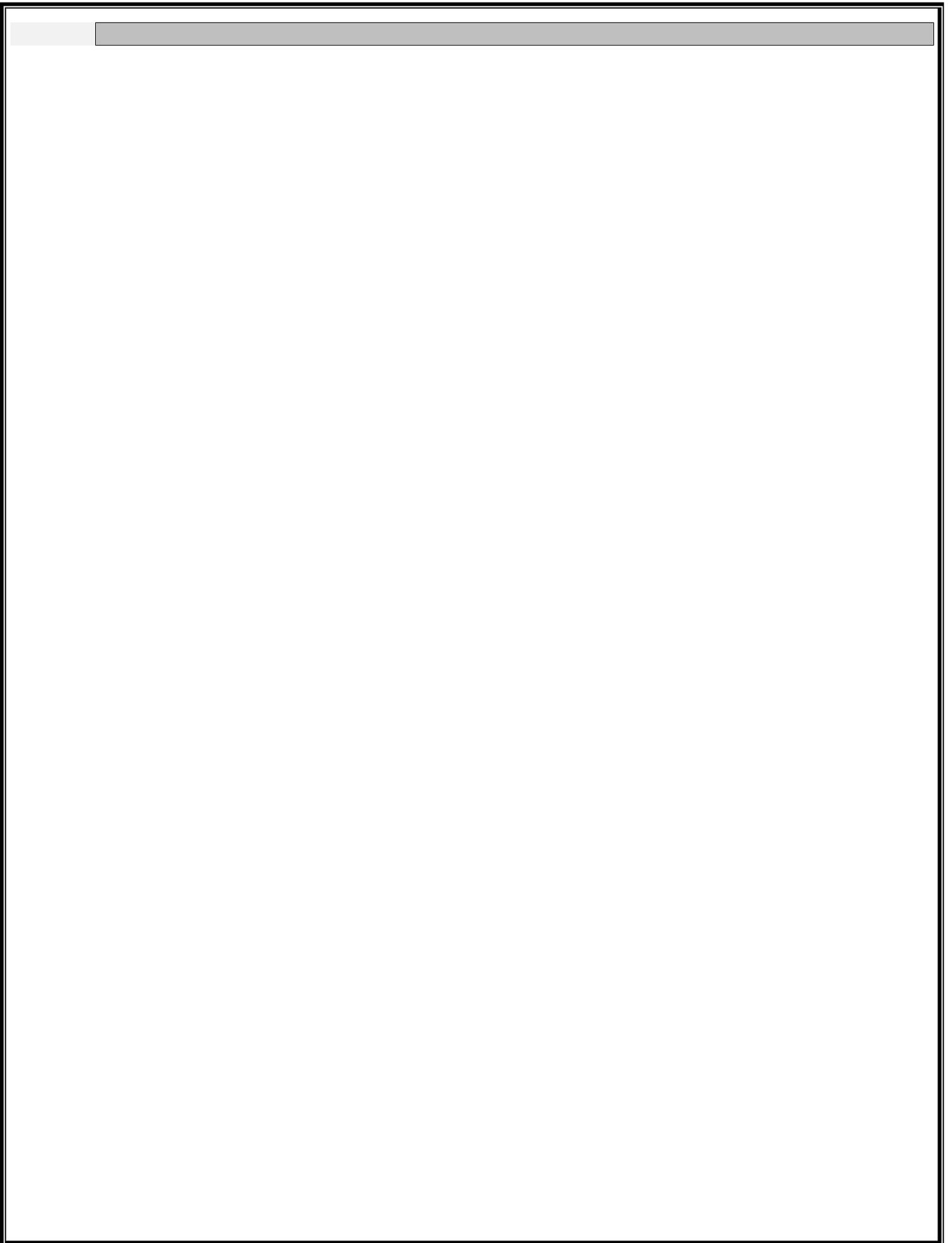
Total Outstanding Balance Key

month end actual

Total Outstanding Balance Comment

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

General Market Commentary



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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 59,819

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 594,529

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 654,348

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 3,875

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 54,913

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 58,788

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 957,731

Average Consumer Outstanding Balance Key

Monthly average outstanding: Residential Real Estate, Home Equity, Indirect, Installment

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 5,085,694

Average Commercial Outstanding Balance Key

Monthly average outstanding: Commercial, Lease Loans, Real Estate Commercial, Real Estate Construction

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 6,043,425

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

McLeod Bancshares, Inc./First Minnesota Bank

Person to be contacted regarding this report:

Dale Ortloff, CFO

UST Sequence Number:

914

City:

Shorewood

State:

Minnesota

RSSD:

1127324

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

5151

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

49,382

Average Consumer Outstanding Balance Key

These are loans made by the subsidiary , not the holding company

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

62,604

Average Commercial Outstanding Balance Key

These are loans made by the subsidiary , not the holding company

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

111,986

Total Outstanding Balance Key

These are loans made by the subsidiary , not the holding company

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

193,948

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

311,493

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

505,441

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 92,420

Average Consumer Outstanding Balance Key

Month End Balances

Average Consumer Outstanding Balance Comment

Booked new credit of \$8,025,562 and renewals of \$105,280

Average Commercial Outstanding Balance (Thousands\$) 1,239,775

Average Commercial Outstanding Balance Key

Month End Balances

Average Commercial Outstanding Balance Comment

Booked new credit of \$4,501,421 and renewals of \$25,702,503

Total Outstanding Balance (Thousands \$) 1,332,195

Total Outstanding Balance Key

Total Outstanding Balance Comment

Since May 31, 2009, the bank has made \$969.6 million in total loans consisting of \$159.6 million of new loans and \$810.0 million in renewals of existing loans. In Many cases, the CPP funds have allowed the company to pursue loan modifications and restru

General Market Commentary

The demand for CRE loans in support of new projects remains very light. There is a ready market (demand) to refinance CRE projects, however, these projects do not have desirable credit characteristics. Demand for working capital financing continues to decline. Demand for equipment debt remains very weak as capacity exists in the vast majority of industries served in this market.

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 14,281

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 136,160

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 150,441

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 35,972

Average Consumer Outstanding Balance 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 Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands \$) 94,663

Average Commercial Outstanding Balance Key

Includes all commercial loans, all RE -Fixed and Variable, non-accrual and loan in process of the subsidiary bank

Average Commercial Outstanding Balance Comment

Continued weaker demand for credit from existing customers has resulted in shrinking of outstanding balances on Commercial Lines.

Total Outstanding Balance (Thousands \$) 130,635

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

23,360

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

36,567

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

59,927

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

119,138

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

202,013

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

321,151

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Metro City Bank

Person to be contacted regarding this report:

Farid Tan

UST Sequence Number:

601

City:

Doraville

State:

Georgia

RSSD:

0

(for Bank Holding Companies)

Holding Company Docket Number:

0

(for Thrift Holding Companies)

FDIC Certificate Number:

58181

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

3,793

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

288,504

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

292,297

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 3,382

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,179,105

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,182,487

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 89,567

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 2,111,477

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 2,201,044

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Metropolitan Capital Bancorp, Inc.
(Metropolitan Capital Bank)

Person to be contacted regarding this report:

Neil C. Solomon

| | |
|--------------------------------|----------|
| UST Sequence Number: | 1088 |
| City: | Chicago |
| State: | Illinois |
| RSSD: | 3153224 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 57488 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 12,677

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 92,595

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 105,272

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

53,977

Average Consumer Outstanding Balance Key

Reflects loans made by the banking subsidiary, Mid Penn Bank. Net of unearned discount. Excluding loans in process.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

412,312

Average Commercial Outstanding Balance Key

Same as above

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

466,289

Total Outstanding Balance Key

Same as above

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 201,926

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 389,657

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 591,583

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

79,390

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

179,964

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

259,354

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 267,239

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

\$9,884 (thousands \$) in loan pools reported as Month end total. Remainder of portfolio at average monthly outstanding.

Average Commercial Outstanding Balance (Thousands \$) 756,181

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

\$51,186 (thousands \$) in loan pools reported as Month end total. Remainder of portfolio at average monthly outstanding.

Total Outstanding Balance (Thousands \$) 1,023,420

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

84,409

Average Consumer Outstanding Balance Key

Includes: consumer, residential residential, ready cash reserve, overdrafts; excludes unamortized fees

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

266,438

Average Commercial Outstanding Balance Key

Includes: commercial, agricultural, municipal Excludes: unamortized fees

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

350,847

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

55,190

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

144,559

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

199,749

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 11,718

Average Consumer Outstanding Balance 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 Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 57,504

Average Commercial Outstanding Balance 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 Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 69,222

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

14,194

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Loan balances for consumer loans don't fully reflect lending activity by Mission Community Bank because this balance has been reduced by \$200 thousand of loans paid off.

Average Commercial Outstanding Balance (Thousands\$)

98,008

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Loan balances for commercial loans don't fully reflect lending activity by Mission Community Bank because this balance has been reduced by \$4.596 million of loans paid off and \$1,526 million of SBA loans sold into the secondary market.

Total Outstanding Balance (Thousands \$)

112,202

Total Outstanding Balance Key

Total Outstanding Balance Comment

See above 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

42,072

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

29,365

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

71,437

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 117,953

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 92,279

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 210,232

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 57,763

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 184,576

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 242,339

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 44,592

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

INCLUDES MORTGAGE LOANS HELD FOR SALE

Average Commercial Outstanding Balance (Thousands\$) 161,835

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

INCLUDES CONSTRUCTION AND COMMERCIAL LOANS SECURED BY 1-4 FAMILY RESIDENATIAL AND SBA LOANS HELD FOR SALE

Total Outstanding Balance (Thousands \$) 206,427

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

88,823

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

339,249

Average Commercial Outstanding Balance Key

This category includes commercial real estate construction loans, residential real estate construction loans and agricultural real estate loan.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

428,072

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Moscow Bancshares, Inc.

Person to be contacted regarding this report:

Barbara Bradford

UST Sequence Number:

401

City:

Moscow

State:

Tennessee

RSSD:

109986

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

10308

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

79,367

Average Consumer Outstanding Balance Key

Loan balances are the outstanding balances at month end. The reports are based on call report codes, purpose of loans and collateral codes. Construction loans are excluded.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

44,866

Average Commercial Outstanding Balance Key

Loan balances are the outstanding balances at month end. The reports are based on call report codes, purpose of loans and collateral codes. Construction loans are excluded.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

124,233

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

MOUNTAIN VALLEY BANCSHARES INC

Person to be contacted regarding this report:

MARC GREENE

UST Sequence Number: 1293

City: CLEVELAND

State: Georgia

RSSD: 3353800

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57711

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 15,536

Average Consumer Outstanding Balance Key

month end av bal report used

Average Consumer Outstanding Balance Comment

includes consumer, consumer RE, consumer construction & HELOCs

Average Commercial Outstanding Balance (Thousands\$) 86,391

Average Commercial Outstanding Balance Key

month end av bal report used

Average Commercial Outstanding Balance Comment

Commercial totals include one loan for the holding company of 2,425 with the remaining totals being loans by subsidiary Mountain Valley Community Bank non-accruals & overdrafts are included in commercial as they are not broken out on our report

Total Outstanding Balance (Thousands \$) 101,927

Total Outstanding Balance Key

Total Outstanding Balance Comment

.Gross Averages used

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

MutualFirst Financial, Inc

Person to be contacted regarding this report:

Lesley D. Neal, AVP, Controller

UST Sequence Number: 290

City: Muncie

State: Indiana

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 27744

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 712,205

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 314,447

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,026,652

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 15,485

Average Consumer Outstanding Balance Key

Auto Loans, home equity lines, check credit & revolving credit plans, and other installment loans. Overdrafts are also included.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 2,150,364

Average Commercial Outstanding Balance Key

Real estate, SBA, trade finance, commercial real estate and business loans.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 2,165,849

Total Outstanding Balance Key

Unearned fees and allowance for loan losses are not included . Loans held for sale amounting to \$10,658 are also excluded.

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

99,530

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

617,522

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

717,052

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 1,919,338

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 3,760,173

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 5,679,511

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Total new loans originated during the quarter were \$214.7 million, offset by \$245.1 million in loan payments, \$23.3 million in charge-offs, and \$60.7 million in self-originated mortgages sold in the secondary market and other loan sales.1919338

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Nationwide Bankshares, Inc/CharterWest
National Bank

Person to be contacted regarding this report:

James Colson

UST Sequence Number: 1333
City: West Point
State: Nebraska
RSSD: 1132579
(for Bank Holding Companies)
Holding Company Docket Number:
(for Thrift Holding Companies)
FDIC Certificate Number: 26185
(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 34,698

Average Consumer Outstanding Balance Key

Overdrafts

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 94,044

Average Commercial Outstanding Balance Key

Ag Loans

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 128,742

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 32,961

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 272,339

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 305,300

Total Outstanding Balance Key

Total Outstanding Balance 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:

Steve Bradley

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 62,838

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 166,767

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 229,605

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 22,786

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 194,557

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 217,343

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 3,364,119

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 2,201,452

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 5,565,571

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

543,424

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

836,547

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

1,379,971

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

NewBridge Bank (the "Bank") extends credit to facilitate economic activity in support of communities, businesses and consumers in our footprint. In September 2010 the Bank originated \$38.9 million of loans, the second largest amount in any month this year, and has now originated \$257.6 million year to date.

As of September 30, 2010, the Bank held outstanding loans of \$1.37 billion, which is a decrease of \$89.7 million, or 6.1%, from December 31, 2009. The decrease in outstanding loans from December 2009 is primarily the result of loan payoffs and pay downs of existing loans in the normal course of business.

The Bank continues to make credit available to consumers and businesses in its market areas. During the

month of September 2010, the Bank originated \$8.4 million in commercial and small business purpose loans, \$0.6 million in home equity lines of credit, and \$1.2 million in consumer installment credit.

During the month of September 2010, the Bank originated \$28.7 million in residential loans to be sold in the secondary market or retained. All residential builders, who are customers of the 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 who are purchasing new construction homes which the builder has financed with the Bank. Thirty-three loans totaling \$7.5 million have been closed under this program.

The Bank has been able to achieve these results although its state and local economies continue to exhibit substantial stress. As of August 2010, unemployment rates in several of the Bank's significant operating markets exceed the national unemployment rate of 9.6%. This includes Davidson County with 11.4%, Guilford County with 10.5%, Pender County with 10.2% and Rockingham County with 11.4%.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Nicolet Bankshares, Inc.

Person to be contacted regarding this report:

Amy McClelland 920-430-7319

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 103,640

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 414,219

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 517,859

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

85,115

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

316,448

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

401,563

Total Outstanding Balance Key

Total Outstanding Balance 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:

David M. Bradley, CEO

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 202,378

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 145,205

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 347,583

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

| | |
|--|-----------|
| d. Average Consumer Loans Serviced by FFSB | \$128,469 |
| e. Average Commercial Loans Serviced by FFSB | \$ 3,159 |
| f. Total Loans and Loans Serviced by FFSB (sum of lines c through e) | \$479,211 |

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

228,630

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

156,897

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

385,527

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 6,150

Average Consumer Outstanding Balance Key

Includes home equity lines and loans, other consumer loans (auto, personal, etc.) and 1-4 family residential mortgages.

Average Consumer Outstanding Balance Comment

Consumer loans were down due to some pay off's and the sale of a residential mortgage. There is continued weak loan demand.

Average Commercial Outstanding Balance (Thousands\$) 44,925

Average Commercial Outstanding Balance Key

Includes business loans and lines, commercial mortgages and construction loans.

Average Commercial Outstanding Balance Comment

Commercial loans had a decrease of \$119M. Payoffs in construction and commercial loans were partially offset by increases in CML Mtg. loans.

Total Outstanding Balance (Thousands \$) 51,075

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Market demand continues to show an increase over the last 30 days with increased volume in the commercial R/E area.

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

213,313

Average Consumer Outstanding Balance 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 Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

346,425

Average Commercial Outstanding Balance Key

Internal Reporting - includes commercial real estate loans, commercial loans and loans to municipalities

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

559,738

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Northwest Bancorporation, Inc. (Inland
Northwest Bancorporation)

Person to be contacted regarding this report:

Leilani McKernan lmckernan@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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

40,212

Average Consumer Outstanding Balance Key

Includes Residential Mtg, Credit Cards, Consumer Construction, Home Equity, Auto, Other Secured and Non Secured Consumer Loans

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

265,823

Average Commercial Outstanding Balance Key

Includes Comm Real Estate Secured, Residential Commercial Real Estate Secured, Other Secured and Non Secured Commercial Loans

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

306,035

Total Outstanding Balance Key

Total Outstanding Balance 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: 804

City: Lakewood

State: Washington

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57191

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 11,072

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

3 New Consumer Loans

Average Commercial Outstanding Balance (Thousands\$) 52,609

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

5 New Commercial Loans

Total Outstanding Balance (Thousands \$) 63,681

Total Outstanding Balance Key

Total Outstanding Balance Comment

8 New Money Loans

General Market Commentary

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:

0

(for Thrift Holding Companies)

FDIC Certificate Number:

33457

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

35,014

Average Consumer Outstanding Balance 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 Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

373,669

Average Commercial Outstanding Balance 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 Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

408,683

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 36,341

Average Consumer Outstanding Balance Key

n/a

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 46,502

Average Commercial Outstanding Balance Key

n/a

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 82,843

Total Outstanding Balance Key

n/a

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 368,652

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,475,338

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,843,990

Total Outstanding Balance Key

S/B \$1,843,990

Total Outstanding Balance Comment

Automatic Sum is not working.

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

OneFinancial Corporation

Person to be contacted regarding this report:

Crickett Broomas 501-370-4541

| | |
|--------------------------------|-------------|
| UST Sequence Number: | 1175 |
| City: | Little Rock |
| State: | Arkansas |
| RSSD: | 2571269 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 17800 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 78,726

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 301,702

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 380,428

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

283,391

Average Consumer Outstanding Balance Key

Includes month-end balances of 1-4 single-family and multi-family residential mortgages, cash reserve loans, credit cards and overdrafts.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

45,108

Average Commercial Outstanding Balance Key

Includes month-end balances of commercial real estate loans, commercial equity lines, construction loans, and other commercial loans.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

328,499

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

OREGON BANKCORP, 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 26,669

Average Consumer Outstanding Balance Key

Consumer Loans, 1-4 Family Secured, AFS 1-4 Family Secured

Average Consumer Outstanding Balance Comment

CORRECTED NUMBER

Average Commercial Outstanding Balance (Thousands\$) 71,814

Average Commercial Outstanding Balance Key

Commercial Loans Excluding Loans to Business Individuals

Average Commercial Outstanding Balance Comment

CORRECTED NUMBER

Total Outstanding Balance (Thousands \$) 98,483

Total Outstanding Balance Key

All Loans

Total Outstanding Balance Comment

General Market Commentary

Willamette Valley Bank originated and sold \$15,316,398.01 1-4 Family Loans in September, 2010.

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 129,243

Average Consumer Outstanding Balance 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 Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 95,899

Average Commercial Outstanding Balance 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 Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 225,142

Total Outstanding Balance Key

Total Outstanding Balance 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:

Timothy Chang

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

49,194

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

433,220

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

482,414

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 14,476

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Under its loan participation program, the Company facilitated the origination or renewal of consumer loans totaling \$0.0 million during the month.

Average Commercial Outstanding Balance (Thousands\$) 187,344

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Under its loan participation program, the Company facilitated the origination or renewal of commercial loans totaling \$14.1 million during the month.

Total Outstanding Balance (Thousands \$) 201,820

Total Outstanding Balance Key

Total Outstanding Balance 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 \$332 million during the month.

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 20,512

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 113,164

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 133,676

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

PACIFIC INTERNATIONAL BANK

Person to be contacted regarding this report:

DAVID SHIN

| | |
|--------------------------------|------------|
| UST Sequence Number: | 67 |
| City: | SEATTLE |
| State: | Washington |
| RSSD: | 3071083 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 57246 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 8,531

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 222,729

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 231,260

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Park Bancorporation, Inc.

Person to be contacted regarding this report:

Robert H. Laux

| | |
|--------------------------------|-----------|
| UST Sequence Number: | 887 |
| City: | Madison |
| State: | Wisconsin |
| RSSD: | 1209716 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 134,951

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 552,657

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 687,608

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

1,834,430

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

2,815,004

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

4,649,434

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Park National Corporation experienced a small decrease in the average balance of loans (about \$2.4 million) for the month of September as compared to the month of August. The average balance of consumer loans increased by \$13.4 million, but the average balance of commercial loans decreased by \$15.8 million. The demand for consumer real estate loans continues to be strong, but the demand for commercial continues to be soft.

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 91,418

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 542,714

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 634,132

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

48,908

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

180,982

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

229,890

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

73,753

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

126,420

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

200,173

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Overall loan demand continues to be weak. Residential mortgage refi's picking up.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Pathfinder Bancorp, Inc. Subsidiary Bank -
Pathfinder Bank

Person to be contacted regarding this report:

James A. Dowd, SVP, CFO

| | |
|--------------------------------|----------|
| UST Sequence Number: | 1304 |
| City: | Oswego |
| State: | New York |
| RSSD: | 2596776 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | 3708 |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 15977 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 170,258

Average Consumer Outstanding Balance Key

1-4 Family, HE Loc, Other

Average Consumer Outstanding Balance Comment

Based on internal and external financial reporting classifications

Average Commercial Outstanding Balance (Thousands\$) 106,418

Average Commercial Outstanding Balance Key

Real Estate, Municipal Loans, Participations

Average Commercial Outstanding Balance Comment

Based on internal and external financial reporting classifications

Total Outstanding Balance (Thousands \$) 276,676

Total Outstanding Balance Key

Average End of Month Balances

Total Outstanding Balance Comment

All loans are net of related deferred fees and costs.

General Market Commentary

The average balance of loans increased \$2.9 million from the prior month. This was attributable to increases of \$2.0 million and \$900,000 in the average balance of consumer loans and commercial loans, respectively. In September, there was a net increase of \$977,000 in new loan originations for consumer, municipal and commercial loans, as compared to \$2.9 million of new loan originations in August. In September, municipal originations grew by \$409,000 and commercial originations grew by \$1.3 million. These increases were offset by a \$717,000 reduction in consumer originations when compared to August. Portfolio growth was offset by \$4.6 million of normal amortization and prepayments.

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

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:

Aug, 2010

Average Consumer Outstanding Balance (Thousands \$)

19,010

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

81,238

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

100,248

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 109,203

Average Consumer Outstanding Balance Key

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

Average Consumer Outstanding Balance Comment

Note that all balances exclude "Total Other Loans" which are not yet classified between consumer and commercial. These consist primarily of Loans in Process. The average monthly balance of "13470 Total Other Loans" (in thousands) was \$3,630 in February, \$

Average Commercial Outstanding Balance (Thousands\$) 872,505

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 981,708

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

98,602

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

48,155

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

146,757

Total Outstanding Balance Key

Total Outstanding Balance Comment

8

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:

Bedminster

State:

New Jersey

RSSD:

23706

(for Bank Holding Companies)

Holding Company Docket Number:

0

(for Thrift Holding Companies)

FDIC Certificate Number:

11035

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

488,555

Average Consumer Outstanding Balance 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.

Average Consumer Outstanding Balance Comment

Total new money associated with residential mortgage loans/refis in September was \$11,591M of which \$9,000M were sold.

Average Commercial Outstanding Balance (Thousands\$)

451,982

Average Commercial Outstanding Balance Key

Consists of: Commercial mortgage loans Commercial loans, Commercial construction loans, Commercial tax exempt loans.

Average Commercial Outstanding Balance Comment

Total new money associated with commercial loans was \$8,882M.

Total Outstanding Balance (Thousands \$)

940,537

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 111,231

Average Consumer Outstanding Balance Key

Primarily Home Equity Loans and Lines of Credit as well as Residential Mortgage Loans

Average Consumer Outstanding Balance Comment

The Bank continues to grow its consumer loan portfolio

Average Commercial Outstanding Balance (Thousands\$) 274,016

Average Commercial Outstanding Balance Key

Includes Commercial Real Estate (CRE) and Commercial & Industrial (C&I) Loans

Average Commercial Outstanding Balance Comment

The Bank continues to grow its commercial loan portfolio. Although loan demand is still soft, activity has picked up during the 3rd quarter.

Total Outstanding Balance (Thousands \$) 385,247

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Commercial loan demand continues to be soft in the Bank's market. The Bank currently has approximately \$40 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 Holleman

UST Sequence Number: 632

City: Lynden

State: Washington

RSSD: 1030947

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 6158

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 343,260

Average Consumer Outstanding Balance Key

Consumer + Mortgage

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 585,803

Average Commercial Outstanding Balance Key

Commercial

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 929,063

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

341,618

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Decrease from August due to payoffs.

Average Commercial Outstanding Balance (Thousands\$)

671,642

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Decrease from August due to normal principal paydowns and chargeoffs.

Total Outstanding Balance (Thousands \$)

1,013,260

Total Outstanding Balance Key

Total Outstanding Balance 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: | 0 |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 5956 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 249,171

Average Consumer Outstanding Balance Key

General ledger MTD average balance

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 502,380

Average Commercial Outstanding Balance Key

General ledger MTD average balance

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 751,551

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 115,295

Average Consumer Outstanding Balance Key

As outlined

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 237,704

Average Commercial Outstanding Balance Key

As outlined

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 352,999

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

104,873

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

21,913

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

126,786

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 131,187

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 253,800

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 384,987

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

PFSB BANCORPORATION, INC

Person to be contacted regarding this report:

NORMA J. SLETTELAND

| | |
|--------------------------------|--------------|
| UST Sequence Number: | 1335 |
| City: | PIGEON FALLS |
| State: | Wisconsin |
| RSSD: | 13030 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 13030 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 7,609

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 38,709

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 46,318

Total Outstanding Balance Key

Total Outstanding Balance 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:

JAN LELAND 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 47,235

Average Consumer Outstanding Balance Key

Includes loans secured by 1-4 Single family homes; home equity loans and loans for other purposes; HELOC's, Personal lines of credit and other consumer purpose loans.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 125,836

Average Commercial Outstanding Balance Key

Includes Commercial Real Estate, Small Business loans, Builder Banking and Commercial & Industrial loans

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 173,071

Total Outstanding Balance Key

Total Outstanding Balance 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:

Randy Graber, CFO(Pending)

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

13,113

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

133,403

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

146,516

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 802,485

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 2,485,320

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 3,287,805

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

PlainsCapital 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 834,904

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 2,462,890

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 3,297,794

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 18,947

Average Consumer Outstanding Balance Key

1-4 Family and OD Protection

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 51,561

Average Commercial Outstanding Balance Key

Includes Commercial, Commercial RE & SBA Loans

Average Commercial Outstanding Balance Comment

Entire Overdrafts are reported here. (\$67K)

Total Outstanding Balance (Thousands \$) 70,508

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

98,428

Average Consumer Outstanding Balance 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 Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

221,409

Average Commercial Outstanding Balance 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 Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

319,837

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

10,318,417

Average Consumer Outstanding Balance Key

Consumer credit cards, mortgage, automobile and leases. Includes both loans in portfolio and loans held for sale.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

15,479,277

Average Commercial Outstanding Balance Key

Comm. and const. loans in portfolio and loans held for sale.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

25,797,694

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 350,966

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 982,872

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,333,838

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 15,387

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 60,311

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 75,698

Total Outstanding Balance Key

Total Outstanding Balance 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 PALMER

| | |
|--------------------------------|-------------|
| 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 74,312

Average Consumer Outstanding Balance Key

Includes Residential Lns-HFS

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 192,913

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 267,225

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Premier Financial Bancorp, Inc.

Person to be contacted regarding this report:

Brien Chase, Senior Vice President

UST Sequence Number: 1078

City: Huntington

State: West Virginia

RSSD: 2007647

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 241,508

Average Consumer Outstanding Balance Key

Consumer Purpose Loans including installment loans, mortgages, credit cards and individual revolving lines of credit.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 486,642

Average Commercial Outstanding Balance Key

Commercial Purpose Loans including

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 728,150

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

On September 10, 2010 Premier Financial Bancorp, Inc. acquired via merger, four Integra Bank branches which included a total of \$51.254 million in loans. There were \$38.700 million in commercial loans and \$12.554 million in consumer loans.

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 27,137

Average Consumer Outstanding Balance Key

Dubuque

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 159,562

Average Commercial Outstanding Balance Key

Dubuque

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 186,699

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 1,043

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 122,086

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 123,129

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 110,851

Average Consumer Outstanding Balance Key

Res RE + Consumer + Fin Co

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 936,631

Average Commercial Outstanding Balance Key

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

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,047,482

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

New loans of \$1.2 million were closed in September 2010.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Presidio Bank

Person to be contacted regarding this report:

Edward Murphy

UST Sequence Number:

165

City:

San Francisco

State:

California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

58325

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

19,449

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

209,745

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

229,194

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

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, EVP & COO/CFO

| | |
|--------------------------------|-----------|
| UST Sequence Number: | 372 |
| City: | Princeton |
| State: | Illinois |
| RSSD: | 1207900 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 3731 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 182,204

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 517,035

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 699,239

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 91,432

Average Consumer Outstanding Balance Key

Average balances reflect performing loan balances in categories consistent with the data collection guidelines.

Average Consumer Outstanding Balance Comment

Consumer closed loans in September totaled \$(421); new loan commitments totaled \$1,199 with \$989 advanced; existing lines of credit reflected a net payoff/charge-off of \$(1,748).

Average Commercial Outstanding Balance (Thousands\$) 57,895

Average Commercial Outstanding Balance Key

Same as above.

Average Commercial Outstanding Balance Comment

Commercial closed loans in September totaled \$(977); new loan commitments totaled \$757 with \$507 advanced; existing lines of credit reflected a net payoff/charge-off of \$(1,309).

Total Outstanding Balance (Thousands \$) 149,327

Total Outstanding Balance Key

Same as above

Total Outstanding Balance Comment

Total closed loan payoffs in September totaled \$(1,398); total new loan commitments totaled \$1,956 with \$1,496 advanced; existing lines of credit reflected a net payoff/charge-off of \$(3,057).

General Market Commentary

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

877,983

Average Consumer Outstanding Balance Key

Consumer loans include residential real estate loans, home equity loans and personal loans.

Average Consumer Outstanding Balance Comment

Includes consumer loans classified as covered assets, which were acquired in connection with an FDIC-assisted transaction.

Average Commercial Outstanding Balance (Thousands\$)

8,448,882

Average Commercial Outstanding Balance Key

Commercial loans include commercial and industrial loans, commercial real estate loans and construction loans.

Average Commercial Outstanding Balance Comment

Includes commercial loans classified as covered assets, which were acquired in connection with an FDIC-assisted transaction.

Total Outstanding Balance (Thousands \$)

9,326,865

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Providence Bank

Person to be contacted regarding this report:

Ted Whitehurst or Gail Cheshire

UST Sequence Number: 1215

City: Rocky Mount

State: North Carolina

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 58239

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 14,540

Average Consumer Outstanding Balance Key

Includes mortgage loans, home equity lines, residential construction loans, and other consumer loans, including overdraft loans, net of unearned income, not including loans in process

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 116,019

Average Commercial Outstanding Balance Key

Includes commercial installment, single pay, lines of credit, construction, net of unearned income, not including loans in process, including nonaccrual

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 130,559

Total Outstanding Balance Key

Total Outstanding Balance Comment

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 63,769

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 157,887

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 221,656

Total Outstanding Balance Key

Total Outstanding Balance 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)

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 12,048

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 145,801

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 157,849

Total Outstanding Balance Key

Total Outstanding Balance 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: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 30284

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 491,261

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 588,189

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,079,450

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

DOES NOT INCLUDE AVERAGE MORTGAGE WAREHOUSE LOANS ORGINATED AND HELD FOR SALE OF \$213,928 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 Asst 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

157,862

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

1,038,942

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

1,196,804

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

RANDOLPH BANK AND TRUST COMPANY

Person to be contacted regarding this report:

KATHY HOMILLER

UST Sequence Number: 1339

City: ASHEBORO

State: North Carolina

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 22746

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 58,416

Average Consumer Outstanding Balance Key

Gross of loans in process

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 148,223

Average Commercial Outstanding Balance Key

Gross of loans in process

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 206,639

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

RCB Financial Corporation

Person to be contacted regarding this report:

Melissa Deems

UST Sequence Number: 1248

City: Rome

State: Georgia

RSSD: 3923539

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 58289

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 22,376

Average Consumer Outstanding Balance Key

month-end balance/loans made by the subsidiary and not the holding company

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 140,907

Average Commercial Outstanding Balance Key

month-end balance/loans made by the subsidiary and not the holding company

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 163,283

Total Outstanding Balance Key

month-end balance/loans made by the subsidiary and not the holding company

Total Outstanding Balance 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: | 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 54,719

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 87,671

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 142,390

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Redwood Financial/ HomeTown Bank

Person to be contacted regarding this report:

Dean Toft

UST Sequence Number: 199

City: Redwood Falls

State: Minnesota

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 46,102

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 83,592

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 129,694

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

76,248

Average Consumer Outstanding Balance Key

Includes Heloc's Residential 1-4 construction and Puchased 1-4. Consumer secured by 1-4 and commercials R/E

Average Consumer Outstanding Balance Comment

Includes De-novo opened 4/14/09

Average Commercial Outstanding Balance (Thousands\$)

332,056

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Includes De-novo opened 4/14/09

Total Outstanding Balance (Thousands \$)

408,304

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Regent Bank (Regent Capital Corporation is the Holding Company)

Person to be contacted regarding this report:

Jerry Hensley

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

37,802

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

73,587

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

111,389

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Regents Bancshares, Inc.

Person to be contacted regarding this report:

Randy M. Krenelka

UST Sequence Number:

541

City:

Vancouver

State:

Washington

RSSD:

3030679

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57177

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

18,130

Average Consumer Outstanding Balance Key

includes consumer term loans, consumer real estate loans, home equity lines of credit & overdraft protection lines of credit

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

230,131

Average Commercial Outstanding Balance Key

includes commercial term loans, commercial real estate loans, commercial lines of credit, construction loans, and overdrafts on commercial checking accounts

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

248,261

Total Outstanding Balance Key

Total Outstanding Balance Comment

Total loans originated during month = \$1,430 in commitment amount and \$730 in new outstanding balances. Originations were offset by loan payoffs totaling \$6,430, with the bulk of the remaining variance caused by paydowns or draws on existing lines of cre

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: | 0 |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 35076 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 16,123

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 66,850

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 82,973

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

82,101

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

955,915

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

1,038,016

Total Outstanding Balance Key

Total Outstanding Balance 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:

Jessica Fritz

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

9,440

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

350,897

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

360,337

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

In September 2010 we originated \$5.5 million of new loans. Included in these originations are 7 SBA loans and 2 USDA loans. Based on data we capture from our loan originations, these loans created or maintained employment for 355 people. In addition to our originations, we renewed credit in the amount of \$8 million.

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 180,035

Average Consumer Outstanding Balance Key

1-4 family loans, loans held for sale, HELOC, overdrafts, and other consumer loans

Average Consumer Outstanding Balance Comment

The Bank is seeing an increase in the demand for consumer loans. The Bank expects this trend to continue.

Average Commercial Outstanding Balance (Thousands\$) 588,557

Average Commercial Outstanding Balance Key

Commercial and Commercial Real Estate loans

Average Commercial Outstanding Balance Comment

The Bank's commercial loan pipeline is relatively weak. The Bank is not seeing demand from quality commercial customers

Total Outstanding Balance (Thousands \$) 768,592

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

The SBA recently recognized River Valley Bank as being in the top 5% for small business lending in the Nation.

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: | 93 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 27,590

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 26,580

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 54,170

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 50,412

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 779,283

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 829,695

Total Outstanding Balance Key

Total Outstanding Balance Comment

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

35,103

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

597,719

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

632,822

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sarah Hvizdak (724)-427-2348

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

984,572

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

2,382,874

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

3,367,446

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Saigon National Bank

Person to be contacted regarding this report:

Patrick Siu

UST Sequence Number: 33

City: Westminster

State: California

RSSD: 0

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 57974

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 2,933

Average Consumer Outstanding Balance Key

SFR, HELOC, auto & consumer

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 44,626

Average Commercial Outstanding Balance Key

CRE & C&I loans

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 47,559

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Target market is primarily the Vietnamese community in the City of Westminster and Orange County, California.

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 204,510

Average Consumer Outstanding Balance Key

Month end numbers

Average Consumer Outstanding Balance Comment

Modest decrease over August 2010

Average Commercial Outstanding Balance (Thousands\$) 140,907

Average Commercial Outstanding Balance Key

Month end numbers

Average Commercial Outstanding Balance Comment

Modest decrease over August 2010

Total Outstanding Balance (Thousands \$) 345,417

Total Outstanding Balance Key

Month end numbers

Total Outstanding Balance Comment

Modest decrease over August 2010

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 9,882

Average Consumer Outstanding Balance Key

Monthend report

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 79,922

Average Commercial Outstanding Balance Key

Monthend report

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 89,804

Total Outstanding Balance Key

Total Outstanding Balance 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:

Claudya Oglesby

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

17,317

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

180,384

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

197,701

Total Outstanding Balance Key

Total Outstanding Balance Comment

REVISED REPORT

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 156,287

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 51,796

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 208,083

Total Outstanding Balance Key

Total Outstanding Balance 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:

(for Bank Holding Companies)

Holding Company Docket Number:

1085013

(for Thrift Holding Companies)

FDIC Certificate Number:

131

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

605,461

Average Consumer Outstanding Balance Key

Includes direct and indirect installment loans, revolving home equity and unsecured lines of credit, and residential permanent and construction loans.

Average Consumer Outstanding Balance Comment

New Loans Sept: Installment - \$1,459; Revolving - \$667; Residential - \$7,822

Average Commercial Outstanding Balance (Thousands\$)

671,881

Average Commercial Outstanding Balance Key

Includes commercial and commercial real estate loans.

Average Commercial Outstanding Balance Comment

New Loans Sept: \$450

Total Outstanding Balance (Thousands \$)

1,277,342

Total Outstanding Balance Key

Total Outstanding Balance Comment

Average Loan Outstandings declined in Sept - \$16,457
and average outstandings in thousands \$).

(new loans

General Market Commentary

Unemployment continues to be at historically high levels in all markets. Residential real estate values have declined and are now below levels generally indicated by natural long-term growth rates (1994-2009). Residential sales activity continues to be driven by sales of foreclosed properties within all markets. 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 - may continue to be stressed through 2011.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Seacoast Commerce Bank

Person to be contacted regarding this report:

Ronnie Zivanic - 619 409 5721

UST Sequence Number:

181

City:

Chula Vista

State:

California

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57428

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

0

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

1,800

Average Commercial Outstanding Balance Key

Loans to individuals for Commercial Real Estate (CRE)

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

1,800

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 22,103

Average Consumer Outstanding Balance 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 Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 185,563

Average Commercial Outstanding Balance 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 Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 207,666

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

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

Person to be contacted regarding this report:

Carl E. Boone, EVP/CFO

| | |
|--------------------------------|------------|
| UST Sequence Number: | 474 |
| City: | St. Robert |
| State: | Missouri |
| RSSD: | 2250180 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 15347 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 20,108

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 57,222

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Includes Agricultural Loans

Total Outstanding Balance (Thousands \$) 77,330

Total Outstanding Balance Key

Total Outstanding Balance 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:

Pamela Schock, EVP & CFO

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

14,031

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

143,896

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

157,927

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 42,540

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 222,381

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 264,921

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

173,643

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

326,823

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

500,466

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Security State Bank Holding Company

Person to be contacted regarding this report:

Toby Kommer

UST Sequence Number: 1055

City: Hannaford

State: North Dakota

RSSD: 1124257

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 8941

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 81,660

Average Consumer Outstanding Balance Key

Includes 1-4 family, home equity, credit cards, auto, personal and other consumer loans.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 292,584

Average Commercial Outstanding Balance Key

Includes commercial real estate, development, and ag loans.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 374,244

Total Outstanding Balance Key

Total Outstanding Balance 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:

0

(for Thrift Holding Companies)

FDIC Certificate Number:

32367

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

583,178

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance 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 Outstanding Balance (Thousands\$)

313,746

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance 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 Outstanding Balance (Thousands \$)

896,924

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 21,858

Average Consumer Outstanding Balance Key

All general consumer loans and 1-4 family 1st and 2nd lien loans.

Average Consumer Outstanding Balance Comment

General consumer economy holds steady, with slight decrease in loans. Signs of stress are isolated.

Average Commercial Outstanding Balance (Thousands\$) 46,282

Average Commercial Outstanding Balance Key

C & I loans, C & D loans, CRE loans, Owner -Occupied R/E loans, and 1-4 Family SFR Rental loans.

Average Commercial Outstanding Balance Comment

C & I Lending, and SFR construction hold steady as DFW market has begun to stabilize. Market shows signs of increased activity in owner occupied commercial real estate.

Total Outstanding Balance (Thousands \$) 68,140

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 133,011

Average Consumer Outstanding Balance Key

Incl. 1-4 family residential, home equity loc, credit card, consumer loans, and overdrafts.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 252,754

Average Commercial Outstanding Balance Key

Incl. commercial, nonresidential Real Estate, multifamily and agricultural loans.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 385,765

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

191,268

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

247,421

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

438,689

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 240,338

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 962,036

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,202,374

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 153,302

Average Consumer Outstanding Balance 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 Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 428,075

Average Commercial Outstanding Balance 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 Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 581,377

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Southern Heritage Bank (Southern Heritage Bancshares, Inc.)

Person to be contacted regarding this report:

Carol Killen -Senior Vice President

| | |
|--------------------------------|-----------|
| UST Sequence Number: | 1115 |
| City: | Cleveland |
| State: | Tennessee |
| RSSD: | 2798897 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 35093 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 12,259

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 127,683

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 139,942

Total Outstanding Balance Key

Total Outstanding Balance 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: 109829

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 3777

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 47,068

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 142,256

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 189,324

Total Outstanding Balance Key

Total Outstanding Balance 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:

Rick Taylor

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

67,200

Average Consumer Outstanding Balance Key

Net of LIP & before ALLL

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

33,902

Average Commercial Outstanding Balance Key

Net of LIP & before ALLL

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

101,102

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Southwest Bancorp, Inc.

Person to be contacted regarding this report:

Steve Gobel

UST Sequence Number:

114

City:

Stillwater

State:

Oklahoma

RSSD:

1062621

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

165,605

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

2,365,572

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

2,531,177

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

36,064

Average Consumer Outstanding Balance Key

FDIC call codes 1C1, 1C2A, 1C2B, 6B, 6C

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

421,571

Average Commercial Outstanding Balance Key

FDIC call codes 1A1, 1A2, 1B, 1D, 1E1, 1E2, 4A, 9A

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

457,635

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 305,880

Average Consumer Outstanding Balance Key

Loans to individuals for household, family and other personal expenditures, Loans secured by 1-4 family residential properties

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 824,218

Average Commercial Outstanding Balance Key

CRE Loans including 1-4 family residential construction, C&I Loans, Loans secured by farmland, Loans to finance agricultural production and other loans to farmers.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,130,098

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 38,837

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 196,972

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 235,809

Total Outstanding Balance Key

Total Outstanding Balance 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 Smitts

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 242,862

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

During September 2010 there were 24 new loans made with total commitments of \$2,737,763.

Average Commercial Outstanding Balance (Thousands\$) 1,594,608

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

During September 2010 there were 33 new commercial loans granted with total commitments of \$23,499,461

Total Outstanding Balance (Thousands \$) 1,837,470

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

During the month of September 2010 we provided 24 new consumer loans totaling \$2,737,763 in commitments and we renewed 13 consumer loans totaling \$2,394,053 in commitments. In addition, we funded 95 mortgage loans totaling \$19,694,304 that will be sold in the secondary market. We also provided 34 new commercial loans totaling \$23,499,461 in commitments and renewed 58 commercial loans totaling \$51,020,350 in commitments during September. It should be noted that we had a large participation on a problem loan with a balance of \$9.9MM that was paid off in September and a warehouse line of credit that was reduced by over \$20MM during the month.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

State Bank of Bartley

Person to be contacted regarding this report:

Kipp L. Kester

UST Sequence Number: 944

City: Bartley

State: Nebraska

RSSD: 0

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 8321

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 596

Average Consumer Outstanding Balance Key

Personal Loans

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 51,820

Average Commercial Outstanding Balance Key

All Non Personal Loans

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 52,416

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

State Bank of Long Island (State Bancorp Inc.)

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

94,809

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

1,015,668

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

1,110,477

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 292,425

Average Consumer Outstanding Balance Key

Includes residential mortgages, home equity loans, personal, direct and indirect auto, and other consumer loans

Average Consumer Outstanding Balance Comment

Consumer non-real estate loans were flat in September. Consumer real estate loans, home equities, were down \$1.3 million. Indirect loans continue to run off and were down \$800,000. 1-4 family mortgages were flat.

Average Commercial Outstanding Balance (Thousands\$) 1,474,661

Average Commercial Outstanding Balance Key

Includes C&I, Small Business, Commercial Real Estate, Ag and Lease Loans

Average Commercial Outstanding Balance Comment

Commercial loans were flat in September with commercial real estate up \$1.1 million and leases down \$1.1 million. Commercial non-real estate was flat. We've seen really nice growth so far in October and are up over \$20 million.

Total Outstanding Balance (Thousands \$) 1,767,086

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Stearns Financial Services, Inc.

Person to be contacted regarding this report:

Harley Vestrum

UST Sequence Number:

919

City:

St. Cloud

State:

Minnesota

RSSD:

1427275

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

126,684

Average Consumer Outstanding Balance Key

Consumer, 1-4 Family Res, Home Equity

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

704,970

Average Commercial Outstanding Balance Key

Commercial, Multi Family, RE Non Res, RE Constr, Agriculture

Average Commercial Outstanding Balance Comment

Includes Leases

Total Outstanding Balance (Thousands \$)

831,654

Total Outstanding Balance Key

Total Outstanding Balance Comment

These are current loan numbers with the loan discount from recent Bank purchases netted out.

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Steele Street Bank & Trust

Person to be contacted regarding this report:

Frank J Babnik 303-877-6046

UST Sequence Number: 1316

City: Denver

State: Colorado

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 57575

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 4,714

Average Consumer Outstanding Balance Key

Consumer

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 27,147

Average Commercial Outstanding Balance Key

Commercial

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 31,861

Total Outstanding Balance Key

Total

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

812,033

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

1,287,096

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

2,099,129

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 147,978

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 1,201,143

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,349,121

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

1,833,224

Average Consumer Outstanding Balance Key

Includes Residential Mortgage and Consumer Loans (less confirmed losses)

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

4,445,708

Average Commercial Outstanding Balance Key

Includes Income Property, Construction, Commercial Loans (less confirmed losses)

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

6,278,932

Total Outstanding Balance Key

Includes Held for Sale but, does not include ALLL and discounts.

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

96,450

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

362,884

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

459,334

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Average Consumer Loan figure for September-10 includes \$9,256 of mortgage loans held for sales compared to \$4,631 for August-10.

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 80,725

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 329,815

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 410,540

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 37,783

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 272,324

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 310,107

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 68,790

Average Consumer Outstanding Balance Key

Residential RE, Home Equity, Other Consumer

Average Consumer Outstanding Balance Comment

Limited Activity (Payoffs & New Volume)

Average Commercial Outstanding Balance (Thousands\$) 400,040

Average Commercial Outstanding Balance Key

Commercial Re, C & I, Overdrafts, In Process, Unearned Inc

Average Commercial Outstanding Balance Comment

Limited Activity (Some larger C/O's)

Total Outstanding Balance (Thousands \$) 468,830

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 57,264

Average Consumer Outstanding Balance Key

(DMI + type 11+ consumer)

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 232,348

Average Commercial Outstanding Balance Key

(all other not included above)

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 289,612

Total Outstanding Balance Key

Total Outstanding Balance 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:

0

(for Thrift Holding Companies)

FDIC Certificate Number:

17750

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

708,064

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

1,729,564

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

2,437,628

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

50,585

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

130,974

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

181,559

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 2,472,755

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 7,212,207

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 9,684,962

Total Outstanding Balance Key

Total Outstanding Balance 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:

Shellie Knox

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 29,986

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 118,654

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 148,640

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 120,486

Average Consumer Outstanding Balance 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 Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 365,337

Average Commercial Outstanding Balance Key

Includes: commercial, commercial real estate & construction, agricultural, municipal and others

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 485,823

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Synovus Financial Corp.

Person to be contacted regarding this report:

Brett Willis (706)644-2716

UST Sequence Number:

100

City:

Columbus

State:

Georgia

RSSD:

1078846

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

4,127,391

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

18,606,784

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

22,734,175

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 46,588

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 157,140

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 203,728

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Syringa bank has managed sustained balances in consumer loan totals, which requires generating a fair amount of business just to offset principal pay-down, maturity, and refinance activity. Much of the commercial loan decrease has come in the construction and development portfolio, which has experienced very little demand to replace maturing and non-performing loan reductions.

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 280,532

Average Consumer Outstanding Balance Key

Includes residential mortgage loans, home equity lines of credit, home equity loans, and other consumer loans.

Average Consumer Outstanding Balance Comment

The Company primarily focuses its resources on all aspects of serving the banking needs of closely held, small and mid size companies in its defined market. Given the Bank's relatively small number of branches (9), we are not competitive in the mass reta

Average Commercial Outstanding Balance (Thousands\$) 2,747,465

Average Commercial Outstanding Balance Key

Includes commercial and industrial loans, loans secured by commercial real estate and loans for commercial and residential construction and land development.

Average Commercial Outstanding Balance Comment

The Company continues to originate new commercial loans and develop new customer relationships. On a year-to-date basis, total commercial loan production totaled \$428.8 million, with \$233.2 million representing actual loan fundings and the remaining \$195

Total Outstanding Balance (Thousands \$) 3,027,997

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

TCB Corporation

Person to be contacted regarding this report:

Karen M. King

| | |
|--------------------------------|----------------|
| UST Sequence Number: | 1314 |
| City: | Greenwood |
| State: | South Carolina |
| RSSD: | 271529 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | 0 |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 9155 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 85,646

Average Consumer Outstanding Balance Key

Data as of month-end; includes Consumer RE, Consumer, Mortgage, Mortgages Held for Sale, FPM

Average Consumer Outstanding Balance Comment

Loans made by Countybank (subsidiary of TCB Corp)

Average Commercial Outstanding Balance (Thousands\$) 102,365

Average Commercial Outstanding Balance Key

Data as of month-end; includes Commercial RE and Commercial

Average Commercial Outstanding Balance Comment

Loans made by Countybank (subsidiary of TCB Corp)

Total Outstanding Balance (Thousands \$) 188,011

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 20,656

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 60,545

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 81,201

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

63,342

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

1,158,512

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

1,221,854

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

50,734

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

70,738

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

121,472

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The ANB Corporation / The American National Bank of Texas

Person to be contacted regarding this report:

Robert Messer, EVP/CFO

| | |
|--------------------------------|---------|
| UST Sequence Number: | 746 |
| City: | Terrell |
| State: | Texas |
| RSSD: | 2326629 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 23474 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 266,597

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 892,082

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,158,679

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The Bank of Delmarva (Holding Company -
Delmar Bancorp)

Person to be contacted regarding this report:

Kim Thomas, CFO/SVP

| | |
|--------------------------------|-----------|
| UST Sequence Number: | 1070 |
| City: | Salisbury |
| State: | Maryland |
| RSSD: | 1249918 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 8810 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 97,318

Average Consumer Outstanding Balance Key

Corresponds to lines 1.c.1, 1.c.2.a, 1.c.2.b and 6 of Schedule RC-C of the Call Report. Month end balances are used.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 253,403

Average Commercial Outstanding Balance Key

Corresponds to lines 1.a.1, 1.a.2, 1.b, 1.d, 1.e.1, 1.e.2, 4, and 8 of Schedule RC-C of the Call Report. Month end balances are used.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 350,721

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

251,470

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

874,281

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

1,125,751

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

157,764

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

440,109

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

597,873

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 18,618

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

New Loans 1,896

Average Commercial Outstanding Balance (Thousands\$) 198,940

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

New Loans 2,247

Total Outstanding Balance (Thousands \$) 217,558

Total Outstanding Balance Key

Total Outstanding Balance Comment

Total New 4,143

General Market Commentary

demand for loans continues to be soft, with the exception of residential mortgage refi's and consumer loans for home improvements

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 82,832

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 490,672

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 573,504

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 354,275

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

For Sep 2010, 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): \$139,434 to FHLMC, \$3,135 to SONYMA, and \$5,654 to another upstate NY bank

Average Commercial Outstanding Balance (Thousands\$) 97,598

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 451,873

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The Farmers National Bank of Emlenton

Person to be contacted regarding this report:

Bryan Walters

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 169,595

Average Consumer Outstanding Balance Key

Consumer Portfolio

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 132,818

Average Commercial Outstanding Balance Key

Commercial Portfolio

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 302,413

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

468,061

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

458,176

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

926,237

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 2,717

Average Consumer Outstanding Balance Key

Includes consumer purpose loans and residential real estate loans

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 7,677

Average Commercial Outstanding Balance Key

Includes commercial and farm loans

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 10,394

Total Outstanding Balance Key

Total Outstanding Balance 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:

0

(for Thrift Holding Companies)

FDIC Certificate Number:

24015

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

26,395

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

187,854

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

214,249

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

the little bank

Person to be contacted regarding this report:

Doyle M. Thigpen

UST Sequence Number:

150

City:

Kinston

State:

North Carolina

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

34934

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

47,622

Average Consumer Outstanding Balance Key

mortgages, helocs, consumer

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

158,235

Average Commercial Outstanding Balance Key

comm real estate, C&I

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

205,857

Total Outstanding Balance Key

Total Outstanding Balance 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: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 58099

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 60,585

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 130,359

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 190,944

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

(All amounts in thousands and monthly average balances)

Also, The Private Bank of California has "lent" via its investments in government-sponsored entity securities totaling \$162,915 (\$15,155 in Fannie Mae, Freddie Mac and FHLB debt securities plus \$147,760 in Ginnie Mae, Fannie Mae and Freddie Mac mortgage-backed securities and collateralized mortgage obligations), a \$7,189 increase from August 2010.

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 25,176

Average Consumer Outstanding Balance 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 Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 188,808

Average Commercial Outstanding Balance Key

Construction, commercial real estate, commercial, and asset based loans.

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 213,984

Total Outstanding Balance Key

Total Outstanding Balance 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 HERRING

UST Sequence Number: 47

City: LOUISVILLE

State: Georgia

RSSD: 1130904

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 212,489

Average Consumer Outstanding Balance Key

CALL REPORT CODES C1,CA,CB,6B

Average Consumer Outstanding Balance Comment

INCLUDES MORTGAGE LOANS HELD FOR SALE

Average Commercial Outstanding Balance (Thousands\$) 433,648

Average Commercial Outstanding Balance Key

ALL OTHER CALL REPORT CODES

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 646,137

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

The Victory Bank; The Victory Bancorp Inc
approved September 8, 2009

Person to be contacted regarding this report:

Robert Schultz

UST Sequence Number:

874

City:

Limerick

State:

Pennsylvania

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

58615

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

13,952

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

51,690

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

65,642

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Three Shores Bancorporation Inc (Hold Co)-
Seaside National Bank & Trust

Person to be contacted regarding this report:

Barry Griffiths, SVP & CFO

| | |
|--------------------------------|---------|
| UST Sequence Number: | 212 |
| City: | Orlando |
| State: | Florida |
| RSSD: | 3934562 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 58328 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 120,485

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 347,329

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 467,814

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Tidelands Bancshares

Person to be contacted regarding this report:

Dee Dee Baldwin

UST Sequence Number: 246

City: Mount Pleasant

State: South Carolina

RSSD: 3185476

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 57594

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 191,370

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 262,894

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 454,264

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Tifton Banking Company

Person to be contacted regarding this report:

Chris A. Carter

UST Sequence Number: 824

City: Tifton

State: Georgia

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 13,686

Average Consumer Outstanding Balance Key

112421

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 85,751

Average Commercial Outstanding Balance Key

729 West 2nd Street

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 99,437

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

183,335

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

363,728

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

547,063

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

15,941

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

44,591

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

60,532

Total Outstanding Balance Key

Total Outstanding Balance 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:

9309

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

65,797

Average Consumer Outstanding Balance Key

General Ledger Statement of Condition - Month to Date Average of: Consumer Loans; Res-RE Loans. (Totals DO NOT INCLUDE: Non Accrual; Loan Loss Reserve; Loans in Process; Participations Sold)

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

114,828

Average Commercial Outstanding Balance Key

General Ledger Statement of Condition - Month to Date Average of Commercial Loans, Farmers Loans; Other RE Loans; Participation Loans. (Totals DO NOT INCLUDE: Non Accrual; Loan Loss Reserve; Loans in Process; Participations Sold)

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

180,625

Total Outstanding Balance Key

Total of Consumer Loans Averages and Commercial Loan Averages. (Consumer Averages and Commercial Averages DO NOT INCLUDE: Non Accrual; Loan Loss Reserve; Loans in Process; Participations Sold)

Total Outstanding Balance Comment

General Market Commentary

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

664,733

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

1,989,287

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

2,654,020

Total Outstanding Balance Key

Total Outstanding Balance 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:

Frontenac

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

7,715

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

134,060

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

141,775

Total Outstanding Balance Key

Total Outstanding Balance 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 Pasenelli

UST Sequence Number:

75

City:

Waldorf

State:

Maryland

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

30903

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

149,613

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

473,872

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

623,485

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION
(Including Holding Company Where Applicable)

Trinity Capital Corporation

Person to be contacted regarding this report:

Daniel R. Bartholomew

| | |
|--------------------------------|------------|
| UST Sequence Number: | 700 |
| City: | Los Alamos |
| State: | New Mexico |
| RSSD: | 1056161 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | 18799 |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 493,570

Average Consumer Outstanding Balance Key

Includes all 1-4 family construction loans, 1-4 family residential mortgages, personal loans, credit cards and other unsecured revolving lines of credit to individuals. We are not including loans held for sale.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 721,380

Average Commercial Outstanding Balance Key

Includes all other loans, including commercial construction loans, raw land loans, land development loans, commercial real estate loans, multi-family real estate loans, other commercial loans and loans to non-for-profit entities. We are not including loa

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,214,950

Total Outstanding Balance Key

Total Outstanding Balance 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:

David G. Guenther

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

127,217

Average Consumer Outstanding Balance Key

Includes HELOC's, home equity loans, 1-4 family residential mortgages and other consumer loans.

Average Consumer Outstanding Balance Comment

This amount reflects the daily average for the month including net deferred costs.

Average Commercial Outstanding Balance (Thousands\$)

1,102,827

Average Commercial Outstanding Balance Key

Includes commercial and industrial and commercial real estate line's of credit and term loans.

Average Commercial Outstanding Balance 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 Outstanding Balance (Thousands \$)

1,230,044

Total Outstanding Balance Key

Total Outstanding Balance 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 Schneider

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 39,226

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 88,397

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 127,623

Total Outstanding Balance Key

Total average loans before allowance for loan losses

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 92,439

Average Consumer Outstanding Balance Key

Consumer and Consumer Real Estate loans included

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 348,865

Average Commercial Outstanding Balance Key

Commercial, Commercial Real Estate and Agricultural loans included

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 441,304

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

U. S. Century Bank

Person to be contacted regarding this report:

David McCombie, Jr.

UST Sequence Number:

782

City:

Miami

State:

Florida

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

57369

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

102,749

Average Consumer Outstanding Balance Key

Includes 1-4 family mortgage, consumer construction loans , home equity lines of credit, other consumer loans and all overdrafts

Average Consumer Outstanding Balance Comment

Decrease from August due to a decrease in consumer loans collateralized by deposits in the bank.

Average Commercial Outstanding Balance (Thousands\$)

1,482,113

Average Commercial Outstanding Balance Key

Includes commercial, commercial real estate, municipal, loans to foreign banks and other

Average Commercial Outstanding Balance Comment

Increase from August due to an increase in funding under commercial lines of credit.

Total Outstanding Balance (Thousands \$)

1,584,862

Total Outstanding Balance Key

Reported gross including unearned fees

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

42,794

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

275,876

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

318,670

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Union Bank & Trust Company

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 40,556

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 111,305

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 151,861

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 31,142

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 247,072

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 278,214

Total Outstanding Balance Key

Total Outstanding Balance 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 J. 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 219,264

Average Consumer Outstanding Balance Key

Installation, home equity, personal lines of credit, residential mortgages , including loans held for sale

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 403,326

Average Commercial Outstanding Balance Key

Includes tax-exempt loans to governmental units

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 622,590

Total Outstanding Balance Key

Includes loans held for sale

Total Outstanding Balance 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: | 1082777 |
| (for Bank Holding Companies) | |
| Holding Company Docket Number: | |
| (for Thrift Holding Companies) | |
| FDIC Certificate Number: | |
| (for Depository Institutions) | |

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 140,025

Average Consumer Outstanding Balance Key

Average loans for the subsidiary Bank and not the Bank Holding Company

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 417,099

Average Commercial Outstanding Balance Key

Average loans for the subsidiary Bank and not the Bank Holding Company

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 557,124

Total Outstanding Balance Key

Total Outstanding Balance 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:

David Shearrow

UST Sequence Number:

59

City:

Blairsville

State:

Georgia

RSSD:

1249347

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

1,355,364

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

3,501,088

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

4,856,452

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

United Financial Banking Companies, Inc.

Person to be contacted regarding this report:

Lisa Porter - CFO - (703) 938-0535 x4406

UST Sequence Number: 426
City: Vienna
State: Virginia
RSSD: 1075788
(for Bank Holding Companies)
Holding Company Docket Number:
(for Thrift Holding Companies)
FDIC Certificate Number: 23567
(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 22,205

Average Consumer Outstanding Balance Key

Mortgage, Installment & Home Equity

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 187,456

Average Commercial Outstanding Balance Key

Commercial & Construction

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 209,661

Total Outstanding Balance Key

Total Outstanding Balance Comment

These amounts do not include Unearned Income or Loan Loss Allowance, but are reduced by participated amounts.

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

189,072

Average Consumer Outstanding Balance Key

Residential and Home Equity

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

444,227

Average Commercial Outstanding Balance Key

Commercial, 504, SBA 7(a)

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

633,299

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 68,511

Average Consumer Outstanding Balance Key

Installment,1-4 Family Residential, Home Equity & other consumer loans

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 257,024

Average Commercial Outstanding Balance Key

All commercial, agricultural & commercial real estate loans

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 325,535

Total Outstanding Balance Key

Total Outstanding Balance Comment

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 57

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 85,995

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 86,052

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

165,008

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

220,647

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

385,655

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

134,769

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

400,837

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

535,606

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 17,164

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 228,805

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 245,969

Total Outstanding Balance Key

Total Outstanding Balance 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: 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 21,192

Average Consumer Outstanding Balance Key

Includes residential mortgages, home equity, and other consumer loans.

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 117,850

Average Commercial Outstanding Balance Key

Includes C&I, SBA and CRE

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 139,042

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

147,181

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

343,164

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

490,345

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

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:

0

(for Thrift Holding Companies)

FDIC Certificate Number:

27249

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

433,161

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

1,808,481

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

2,241,642

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

1. For the month ended September 2010, the Company funded \$39.5 million in new loan dollars on \$49.6 million in new loans and commitments.
2. The Company also originated \$23.1 million in single family mortgage loans for sale in the secondary market in September 2010 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.moses@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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 31,516

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 61,940

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 93,456

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

1,550

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

47,311

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

48,861

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

177,808

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

737,814

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

915,622

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

689,692

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

2,171,831

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

2,861,523

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Wachusett Financial Services, Inc.

Person to be contacted regarding this report:

Christopher M. Gill

UST Sequence Number: 1345

City: Clinton

State: Massachusetts

RSSD: 3195765

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number: 90181

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 234,333

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Continuing to experience slowdown

Average Commercial Outstanding Balance (Thousands\$) 113,256

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Workout and collection efforts in place

Total Outstanding Balance (Thousands \$) 347,589

Total Outstanding Balance Key

Total Outstanding Balance Comment

No significant growth

General Market Commentary

Interest rates remain low, and residential and C & I demand has slowed. We continue to sell fixed rates below 5.25% to FNMA, and retain the servicing. We have been unable to put the proceeds from the December 2009 loan sale back to work as yet, beyond short term Agency securities.

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 315,295

Average Consumer Outstanding Balance Key

1-4 Family Residential Mortgage, Construction and Land Development, Home Equity and Installment Loans

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 932,464

Average Commercial Outstanding Balance Key

Commercial Real Estate Loans and Commercial Lines of Credit

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 1,247,759

Total Outstanding Balance Key

Total Outstanding Balance 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:

3922466

(for Bank Holding Companies)

Holding Company Docket Number:

0

(for Thrift Holding Companies)

FDIC Certificate Number:

57696

(for Depository Institutions)

Loan Activity For:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

34,561

Average Consumer Outstanding Balance Key

Res. RE loans, HELOC and Consumer

Average Consumer Outstanding Balance Comment

Overall increased loan demand for September..

Average Commercial Outstanding Balance (Thousands\$)

270,442

Average Commercial Outstanding Balance Key

C&I, AD&C and CRE loans.

Average Commercial Outstanding Balance Comment

Overall increased loan demand for September.

Total Outstanding Balance (Thousands \$)

305,003

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 55,223

Average Consumer Outstanding Balance 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 Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 37,242

Average Commercial Outstanding Balance Key

Includes all commercial and industrial loans, commercial real estate and A/R loans

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 92,465

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Currently \$1.5M in CPP funds have been down streamed to the subsidiary bank. Current Tier 1 Capital Ratio stands at 8.52%. Risk based Capital Ratio is at roughly 13.03%

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 5,966,151

Average Consumer Outstanding Balance Key

Residential, Home Equity Loans and Lines and Other Consumer

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 4,915,016

Average Commercial Outstanding Balance Key

Commercial Real Estate, C&I, Asset Based Lending, Equipment Finance

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 10,881,167

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 96,410

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 848,781

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 945,191

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Western Alliance Bancorporation

Person to be contacted regarding this report:

Dale Gibbons - CFO

UST Sequence Number: 44

City: Las Vegas

State: Nevada

RSSD:

(for Bank Holding Companies)

Holding Company Docket Number:

(for Thrift Holding Companies)

FDIC Certificate Number:

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 606,586

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 3,521,318

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 4,127,904

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

Western Community Bancshares

Person to be contacted regarding this report:

Randal D. Miller

UST Sequence Number: 280

City: Park City

State: Utah

RSSD: 4233

(for Bank Holding Companies)

Holding Company Docket Number: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 14979

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 175,580

Average Consumer Outstanding Balance Key

1-4 Residential, SBA, consumer

Average Consumer Outstanding Balance Comment

Opportunities for 1-4 conforming loans continues as borrowers take advantage of low interest rates. There is limited demand for jumbo loans as homes sales in this price range remain slow. SBA lending opportunities remain limited.

Average Commercial Outstanding Balance (Thousands\$) 101,489

Average Commercial Outstanding Balance Key

Commercial, lot loans

Average Commercial Outstanding Balance Comment

Commercial lending opportunities are limited as businesses continue to struggle. There is no demand for lot loans currently.

Total Outstanding Balance (Thousands \$) 277,069

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

Overall, both of our primary markets remain soft. Unemployment levels in California remain high. There has been some increase in home sales, but it has leveled off in the last couple of months. We anticipate some improvement in the California marketplace this fall. There is increased demand for mortgages as interest rates continue at very low levels. The economy in Utah is better than California. Utah has had some modest job growth

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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 18,047

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 145,995

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 164,042

Total Outstanding Balance Key

Total Outstanding Balance 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 479-684-3778
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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

135,022

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

360,399

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

495,421

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

1,416,440

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

6,361,235

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

7,777,675

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 2,038,800

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 6,236,860

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 8,275,660

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 116,775

Average Consumer Outstanding Balance Key

Home mortgage loan, home equity, auto loan, personal line

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 2,338,206

Average Commercial Outstanding Balance Key

Commercial and industrial(C&I), SBA, commercial real estate(CRE), construction loan

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 2,454,981

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 1,709,068

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 8,000,064

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 9,709,132

Total Outstanding Balance Key

Total Outstanding Balance 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: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 0

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 46,016

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average consumer loans includes funded but unsold secondary market mortgage loan pipeline totaling \$9.047 million.

Average Commercial Outstanding Balance (Thousands\$) 87,595

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 133,611

Total Outstanding Balance Key

Total Outstanding Balance 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: 0

(for Thrift Holding Companies)

FDIC Certificate Number: 17838

(for Depository Institutions)

Loan Activity For: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 631,581

Average Consumer Outstanding Balance Key

Includes all residential mortgage, consumer (home equity loans, lines, auto, etc.), and residential construction loans to individuals for personal use.

Average Consumer Outstanding Balance Comment

In addition, during September WSFS originated \$15.1 million of residential mortgage loans (80 loans) and \$639k of reverse mortgage loans (7 loans) all of which were subsequently sold and therefore not included in the balances reported.
Also, WSFS has mod

Average Commercial Outstanding Balance (Thousands\$) 1,913,410

Average Commercial Outstanding Balance 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 Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 2,544,991

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

In addition to lending activities, WSFS maintained a \$731.6 million portfolio of Mortgage-Backed Securities as of September 30, 2010, which is also consistent with the intent of the Treasury's CPP program.

CPP Lending Report



NAME OF INSTITUTION

(Including Holding Company Where Applicable)

YADKIN VALLEY FINANCIAL CORPORATION

Person to be contacted regarding this report:

DAVID J. PAUL

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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

384,770

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

1,277,569

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

1,662,339

Total Outstanding Balance Key

Total Outstanding Balance 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: Sep, 2010

Average Consumer Outstanding Balance (Thousands \$) 31,317

Average Consumer Outstanding Balance Key

Average Consumer Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$) 149,354

Average Commercial Outstanding Balance Key

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$) 180,671

Total Outstanding Balance Key

Total Outstanding Balance 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:

Sep, 2010

Average Consumer Outstanding Balance (Thousands \$)

6,453,619

Average Consumer Outstanding Balance 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 Outstanding Balance Comment

Average Commercial Outstanding Balance (Thousands\$)

30,028,890

Average Commercial Outstanding Balance Key

Commercial and Industrial, Leasing, Owner Occupied, Construction and Land Development, Term

Average Commercial Outstanding Balance Comment

Total Outstanding Balance (Thousands \$)

36,482,509

Total Outstanding Balance Key

Total Outstanding Balance Comment

General Market Commentary

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