



R. Stan Puckett, Chairman & CEO
Green Bankshares, Inc.
100 North Main Street
Greeneville, TN 37744

February 13, 2009

Neil M. Barofsky
Special Inspector General - TARP
1500 Pennsylvania Avenue, NW
Suite 1064
Washington, D.C. 20220

Dear Mr. Barofsky:

We are pleased to respond to the information request dated February 6, 2009 concerning the utilization of TARP proceeds of \$72,278,000 received by Green Bankshares, Inc. on December 23, 2008.

Specific to your questions, we provide the following information:

1. As stated on page 8 of our Proxy Statement dated November 20, 2008, it was/is the Company's intent to utilize a portion of the proceeds to fund loan growth and for other corporate purposes.
2. The TARP funds have not been segregated from other institutional funds other than the balance sheet classification for Preferred Stock in the Stockholders' Equity section.
3. Since December 23, 2008 the Company has originated \$42,374,938 of new loans and copies are attached in separate files. The Company has also purchased newly issued Mortgage Backed Securities totaling \$3,000,000 to facilitate new home mortgages originated by GNMA. Additionally, in keeping with the spirit of the TARP program to indirectly help stimulate the economy, keep companies running and avoid loss of jobs we have renewed existing loans totaling \$101,699,225 since December 23, 2008 and copies are attached in separate files. Although we are a well capitalized financial institution, this action would not have been fully practicable without the TARP capital provided.
4. Although unasked in your inquiry, here is what we've not done with the TARP proceeds. Salary Increases...Executive management of the company have voluntarily foregone any salary increases for calendar year 2009. Additionally,

(b) (4)

(b) (4)

Neil M. Barofsky
February 10, 2009
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We are a Tennessee based "Community Bank Holding Company" and, as a matter of record, our Company has not, and does not, engage in any luxurious retreats or extravaganzas nor do we have a Corporate Jet. We "all" utilize commercial airlines, coach class, when travelling on Company business.

5. All Executive Compensation Plans are, and have been, reviewed and are in Compliance with Department of Treasury guidelines. These plans may not be offset by changes to other longer-term or deferred forms of executive compensation.

Sincerely,



R. Stan Puckett
Chairman and Chief Executive Officer

OFFICE OF THE SPECIAL INSPECTOR GENERAL
TROUBLED ASSET RELIEF PROGRAM
1500 Pennsylvania Ave., N.W., Suite 1064
Washington, D.C. 20220

February 6, 2009

Mr. R. Stan Puckett
Green Bankshares, Inc.
100 North Main Street
Greeneville, TN 37743

Dear Mr. R. Stan Puckett,

The Emergency Economic Stabilization Act of 2008 (“EESA”) that established the Troubled Asset Relief Program (TARP) also created the Office of the Special Inspector General for Troubled Asset Relief Program (SIGTARP). SIGTARP is responsible for coordinating and conducting audits and investigations of any program established by the Secretary of the Treasury under the act. As part of an audit into TARP recipients’ use of funds and their compliance with EESA’s executive compensation requirements,

I am requesting that you provide my office, within 30 days of this request, the following information:

- (1) A narrative response specifically outlining (a) your anticipated use of TARP funds; (b) whether the TARP funds were segregated from other institutional funds; (c) your actual use of TARP funds to date; and (d) your expected use of unspent TARP funds. In your response, please take into consideration your anticipated use of TARP funds at the time that you applied for such funds, or any actions that have taken that you would not have been able to take absent the infusion of TARP funds.
- (2) Your specific plans, and the status of implementation of those plans, for addressing executive compensation requirements associated with the funding. Information provided regarding executive compensation should also include any assessments made of loan risks and their relationship to executive compensation; how limitations on executive compensation will be implemented in line with Department of Treasury guidelines; and whether any such limitations may be offset by other changes to other, longer-term or deferred forms of executive compensation.

In connection with this request:

- (1) We anticipate that responses might well be quantitative as well as qualitative in nature regarding the impact of having the funds, and we encourage you to make reference to such sources as statements to the media, shareholders, or others concerning your intended or actual use of TARP funds, as well as any internal email, budgets, or memoranda describing your anticipated use of funds. We ask that you segregate and preserve all documents referencing your use or anticipated use of TARP funds such as any internal email, budgets, or memoranda regarding your anticipated or actual use of TARP funds.
- (2) Your response should include copies of pertinent supporting documentation (financial or otherwise) to support your response.
- (3) Further, I request that, your response be signed by a duly authorized senior executive officer of your company, including a statement certifying the accuracy of all statements, representations, and supporting information provided, subject to the requirements and penalties set forth in Title 18, United States Code, Section 1001.
- (4) Responses should be provided electronically within 30 days to SIGTARP at SIGTARP.response@do.treas.gov, with an original signed certification and any other supporting documentation mailed to: **Special Inspector General – TARP; 1500 Pennsylvania Avenue, NW; Suite 1064; Washington, D.C. 20220.**

We think this initiative is vital to providing transparency the TARP program and the ability of SIGTARP and others to assess the effectiveness of TARP programs over time. If you have any questions regarding this initiative, please feel free to contact Mr. Barry W. Holman, my Deputy Inspector General for Audit at (202) 927-9936.

Very truly yours,



Neil M. Barofsky
Special Inspector General

OMB Control No. 1505-0212
(Expires August 2009)

Weekly New Loan Activity by Loan Type for 12/23/2008 through 1/4/2009

Type Description	Type	Fixed/Variable	Acct #	Br	Original Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
Const Primary Resid	04	Fixed	(b) (4)	100	230,000.00	(b) (4)				12	M				
				100	240,000.00		12	M							
				90	417,000.00		12	M							
				171	275,000.00		12	M							
				150	100,000.00		12	M							
Totals for Const Primary Resid					1,262,000.00		(b) (4)								
C Other R/E Secured	05	Fixed	(b) (4)	51	37,739.57	(b) (4)				12	M				
Totals for C Other R/E Secured					37,739.57			(b) (4)							
C Installment Loan	06	Fixed	(b) (4)	181	1,976.00	(b) (4)				12	M				
				70	2,295.91		12	M							
				70	832.00		9	M							
				176	7,500.00		60	M							
				9	1,047.21		12	M							
				164	8,000.00		13	M							
				70	7,202.16		12	M							
				91	2,397.30		18	M							
				180	5,500.00		24	M							
				20	4,230.09		48	M							
				91	3,100.00		36	M							
				176	1,800.00		12	M							
				81	39,848.86		36	M							
				30	3,100.00		24	M							
70	3,121.63	12	M												
171	9,400.00	42	M												

Weekly New Loan Activity by Loan Type for 12/23/2008 through 1/4/2009

Type Description	Type	Fixed/Variable	Acct #	Br	Original Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
C Installment Loan...	06...	Fixed...	(b) (4)	179	5,100.00	(b) (4)				36	M				
				22	14,000.00		60	M							
				50	16,090.20		60	M							
				70	5,100.00		36	M							
				182	2,080.00		24	M							
				112	18,942.91		48	M							
				181	1,026.00		4	M							
				177	4,100.00		12	M							
				172	561,000.00		120	M							
				7	5,100.00		36	M							
				51	26,124.28		60	M							
				23	1,624.37		12	M							
				50	16,000.00		4	M							
				180	2,600.00		13	M							
				177	10,495.55		24	M							
				70	4,032.48		6	M							
				23	2,165.86		12	M							
				90	20,150.00		36	M							
				22	1,909.91		24	M							
				50	9,800.50		42	M							
23	11,490.90	36	M												
30	2,100.00	36	M												
40	5,337.98	25	M												
150	2,610.50	30	M												
7	9,000.00	36	M												
91	2,543.42	24	M												

Weekly New Loan Activity by Loan Type for 12/23/2008 through 1/4/2009

Type Description	Type	Fixed/Variable	Acct #	Br	Original Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
C Installment Loan...	06...	Fixed...	(b) (4)	51	4,000.00	(b) (4)				24	M				
				181	2,200.00		17	M							
				9	1,000.00		6	M							
				177	16,628.86		36	M							
Totals for C Installment Loan			46	885,704.88	(b) (4)										
C Single Pay Loan	07	Fixed	(b) (4)	112	2,814.66	(b) (4)				3	M				
				70	5,000.00		140	D							
				20	1,043.24		3	M							
				182	5,251.15		12	M							
				182	2,500.00		12	M							
				150	1,977.92		6	M							
				22	1,013.14		3	M							
				110	21,000.00		9	M							
				177	1,560.00		6	M							
				51	3,100.00		3	M							
				23	4,614.37		3	M							
				7	1,200.00		90	D							
				177	7,159.51		3	M							
				22	1,484.25		12	M							
				23	1,554.84		3	M							
				150	25,125.00		3	M							
				70	1,040.00		6	M							
110	10,000.00	12	M												
23	1,216.86	1	M												
177	1,560.00	3	M												

Weekly New Loan Activity by Loan Type for 12/23/2008 through 1/4/2009

Type Description	Type	Fixed/Variable	Acct #	Br	Original Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
C Single Pay Loan...	07...	Fixed...	(b) (4)	150	1,000.00	(b) (4)				2	M				
				70	2,122.37					12	M				
				16	1,300.00					60	D				
Totals for C Single Pay Loan			23	104,637.31	(b) (4)										
Cons Credit Line	08	Fixed	(b) (4)	40	60,000.00	(b) (4)				12	M				
Totals for Cons Credit Line			1	60,000.00	(b) (4)										
Bus Fixed Rate Mtg	15	Fixed	(b) (4)	172	65,450.00	(b) (4)				120	M				
				173	149,600.00					120	M				
				100	97,240.00					120	M				
				51	92,400.00					84	M				
				70	76,500.00					60	M				
				100	112,200.00					120	M				
				172	2,708,000.00					61	M				
				100	102,850.00					120	M				
				124	51,200.00					60	M				
				132	60,000.00					60	M				
40	60,000.00	60	M												
Totals for Bus Fixed Rate Mtg			11	3,575,440.00	(b) (4)										
B Construction/A&D	17	Fixed	(b) (4)	60	80,000.00	(b) (4)				60	M				
Totals for B Construction/A&D			1	80,000.00	(b) (4)										
Bus Installment	19	Fixed	(b) (4)	70	108,305.43	(b) (4)				36	M				

Weekly New Loan Activity by Loan Type for 12/23/2008 through 1/4/2009

Type Description	Type	Fixed/Variable	Acct #	Br	Original Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
Bus Installment...	19...	Fixed...	(b) (4)	23	14,132.79	(b) (4)	(b) (4)	(b) (4)	(b) (4)	60	M				
				176	40,400.00					60	M				
				20	20,251.00					48	M				
				126	7,198.76					24	M				
Totals for Bus Installment				5	190,287.98										
Business Single Pay	20	Fixed	(b) (4)	23	14,169.08	(b) (4)	(b) (4)	(b) (4)	(b) (4)	2	M				
				51	22,965.51					12	M				
				150	186,500.00					8	M				
				20	4,639.81					6	M				
				177	8,100.00					1	M				
Totals for Business Single Pay				5	236,374.40										
Business LOC	21	Fixed	(b) (4)	40	10,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12	M				
				51	4,075.46					6	M				
				177	115,500.00					63	M				
				177	176,375.00					63	M				
				177	10,000.00					12	M				
Totals for Business LOC				5	315,950.46										
C Fixed Mtg 360A	BF	Fixed	(b) (4)	21	102,382.50	(b) (4)	(b) (4)	(b) (4)	(b) (4)	120	M				
				7	34,450.00					120	M				
				177	23,778.00					180	M				
				100	116,875.00					120	M				
				100	99,110.00					120	M				
				100	98,175.00					120	M				

Weekly New Loan Activity by Loan Type for 12/23/2008 through 1/4/2009

Type Description	Type	Fixed/Variable	Acct #	Br	Original Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
C Fixed Mtg 360A...	BF...	Fixed...	(b) (4)	20	102,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	60M					
				100	742,500.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	60M					
Totals for C Fixed Mtg 360A				8	1,319,270.50	(b) (4)	(b) (4)	(b) (4)	(b) (4)						
Totals for Fixed				111	8,067,405.10		3.0000	12.0000	6.1585						
C Other R/E Secured	05	Variable	(b) (4)	130	90,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12M					
Totals for C Other R/E Secured				1	90,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)						
Cons Credit Line	08	Variable	(b) (4)	150	25,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12M					
Totals for Cons Credit Line				1	25,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)						
Bus Fixed Rate Mtg	15	Variable	(b) (4)	81	120,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	60M					
				81	130,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	60M					
Totals for Bus Fixed Rate Mtg				2	250,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)						
B Construction/A&D	17	Variable	(b) (4)	100	212,400.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12M					
Totals for B Construction/A&D				1	212,400.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)						
Bus Other Real Estat	18	Variable	(b) (4)	130	76,800.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12M					
Totals for Bus Other Real Estat				1	76,800.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)						
Bus Installment	19	Variable	(b) (4)	81	11,250.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	36M					
				170	6,250.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	3M					
				30	2,000,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	60M					

Weekly New Loan Activity by Loan Type for 12/23/2008 through 1/4/2009

Type Description	Type	Fixed/Variable	Acct #	Br	Original Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
Totals for Bus Installment					3	2,017,500.00	(b) (4)								
Business LOC	21	Variable	(b) (4)	40	200,000.00	(b) (4)	(4)			12	M	(b) (4)	(b) (4)		
				173	25,000.00	(b) (4)	(4)			12	M	(b) (4)	(b) (4)		
				40	200,000.00	(b) (4)	(4)			12	M	(b) (4)	(b) (4)		
				40	20,000.00	(b) (4)	(4)			12	M	(b) (4)	(b) (4)		
Totals for Business LOC					4	445,000.00	(b) (4)	(4)				(b) (4)	(b) (4)		
Consumer ODP 3%	CS	Variable	(b) (4)	177	1,500.00	(b) (4)	(4)			0		(b) (4)	(b) (4)		
				174	268.00	(b) (4)	(4)			0		(b) (4)	(b) (4)		
Totals for Consumer ODP 3%					2	1,768.00	(b) (4)	(4)				(b) (4)	(b) (4)		
Cons Home Equity LOC	HE	Variable	(b) (4)	7	20,000.00	(b) (4)				120	M	(b) (4)	(b) (4)		
				160	80,000.00	(b) (4)				120	M	(b) (4)	(b) (4)		
				90	43,000.00	(b) (4)				120	M	(b) (4)	(b) (4)		
				182	65,264.66	(b) (4)				120	M	(b) (4)	(b) (4)		
				15	21,000.00	(b) (4)				120	M	(b) (4)	(b) (4)		
				160	243,500.00	(b) (4)				120	M	(b) (4)	(b) (4)		
				160	38,000.00	(b) (4)				120	M	(b) (4)	(b) (4)		
				51	22,000.00	(b) (4)				120	M	(b) (4)	(b) (4)		
				9	13,500.00	(b) (4)				120	M	(b) (4)	(b) (4)		
				163	18,000.00	(b) (4)				120	M	(b) (4)	(b) (4)		
				81	50,000.00	(b) (4)				120	M	(b) (4)	(b) (4)		
				21	125,000.00	(b) (4)				120	M	(b) (4)	(b) (4)		
				150	10,000.00	(b) (4)				120	M	(b) (4)	(b) (4)		
				15	62,800.00	(b) (4)				120	M	(b) (4)	(b) (4)		

Weekly New Loan Activity by Loan Type for 12/23/2008 through 1/4/2009

Type Description	Type	Fixed/Variable	Acct #	Br	Original Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
Cons Home Equity LOC..	HE...	Variable...	(b) (4)	160	10,000.00	(b) (4)				120	M	(b) (4)			
				130	70,000.00					120	M				
				100	100,000.00						120	M			
Totals for Cons Home Equity LOC				17	992,064.66	(b) (4)									
Totals for Variable				32	4,110,532.66	(b) (4)									
Report Totals				143	12,177,937.76	(b) (4)									

Weekly New Loan Activity by Loan Type for 1/5/2009 through 1/11/2009

Type Description	Type	Fixed/Variable	Acct #	Br	Original Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
Const Primary Resid	04	Fixed	(b) (4)	7	100,000.00	(b) (4)				12	M				
				21	110,000.00	(b) (4)					12	M			
Totals for Const Primary Resid				2	210,000.00		5.9900	6.9900	6.5138						
C Installment Loan	06	Fixed	(b) (4)	50	2,090.50	(b) (4)				24	M				
				23	11,160.35	(b) (4)				54	M				
				177	8,930.87	(b) (4)				24	M				
				70	30,897.75	(b) (4)				36	M				
				9	3,100.00	(b) (4)				24	M				
				70	6,039.52	(b) (4)				60	M				
				126	12,982.97	(b) (4)				36	M				
				124	3,118.83	(b) (4)				36	M				
				182	3,393.98	(b) (4)				9	M				
				160	5,000.00	(b) (4)				36	M				
				150	3,100.00	(b) (4)				10	M				
				70	3,600.00	(b) (4)				24	M				
				90	2,799.98	(b) (4)				36	M				
				110	6,810.83	(b) (4)				18	M				
				163	2,600.00	(b) (4)				24	M				
				7	2,080.00	(b) (4)				12	M				
				20	1,687.12	(b) (4)				18	M				
				173	1,040.00	(b) (4)				12	M				
				20	2,669.39	(b) (4)				24	M				
				2	3,279.68	(b) (4)				24	M				
152	2,392.00	(b) (4)				12	M								
91	23,652.61	(b) (4)				180	M								

Weekly New Loan Activity by Loan Type for 1/5/2009 through 1/11/2009

Type Description	Type	Fixed/Variable	Acct #	Br	Original Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread					
C Installment Loan...	06...	Fixed...	(b) (4)	4	13,842.97	(b) (4)					60M									
				178	4,161.00		36M													
				177	2,737.34		36M													
				23	4,407.54		24M													
				177	3,331.38		24M													
				131	45,600.00		84M													
				150	1,050.50		24M													
				182	1,045.00		12M													
				150	13,571.05		48M													
				51	8,600.00		36M													
				51	1,017.03		12M													
				Totals for C Installment Loan				33	241,790.19	(b) (4)										
				C Single Pay Loan	07		Fixed	(b) (4)	51	2,390.00	(b) (4)					2M				
152	14,000.00	3M																		
51	5,000.00	3M																		
70	3,000.00	141D																		
20	1,043.24	3M																		
90	4,040.00	1M																		
4	3,000.00	43D																		
22	1,810.00	30D																		
22	10,233.71	12M																		
70	29,276.37	12M																		
152	240,000.00	49D																		
40	4,100.00	60D																		

Weekly New Loan Activity by Loan Type for 1/5/2009 through 1/11/2009

Type Description	Type	Fixed/Variable	Acct #	Br	Original Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
Totals for C Single Pay Loan					12	317,893.32									
Bus Fixed Rate Mtg	15	Fixed	(b) (4)	9	195,500.00	(b) (4)	(b) (4)	(4)	(b) (4)	60	M				
				130	18,675.00					36	M				
				40	32,000.00					120	M				
Totals for Bus Fixed Rate Mtg					3	246,175.00									
Bus Installment	19	Fixed	(b) (4)	90	5,553.97	(b) (4)	(b) (4)	(4)	(b) (4)	36	M				
				170	98,000.00					60	M				
				81	39,769.00					60	M				
				160	16,500.00					60	M				
				20	5,247.66					36	M				
				160	14,515.71					48	M				
Totals for Bus Installment					6	179,586.34									
Business Single Pay	20	Fixed	(b) (4)	60	2,805,177.40	(b) (4)	(b) (4)	(4)	(b) (4)	12	M				
				23	50,835.85					2	M				
Totals for Business Single Pay						2,856,013.25									
Business LOC	21	Fixed	(b) (4)	21	25,336.84	(b) (4)	(b) (4)	(4)	(b) (4)	12	M				
Totals for Business LOC						25,336.84									
Bus Other Non-R/E	23	Fixed	(b) (4)	51	21,465.52	(b) (4)	(b) (4)	(4)	(b) (4)	12	M				
Totals for Bus Other Non-R/E					1	21,465.52									

Weekly New Loan Activity by Loan Type for 1/5/2009 through 1/11/2009

Type Description	Type	Fixed/Variable	Acct #	Br	Original Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
C Fixed Mtg 360A	BF	Fixed	(b) (4)	21	92,000.00					36	M				
Totals for C Fixed Mtg 360A					1	92,000.00	(b) (4)								
Totals for Fixed					61	4,190,260.46	(b) (4)								
Cons Credit Line	08	Variable	(b) (4)	9	50,000.00					12	M				
Totals for Cons Credit Line						50,000.00	(b) (4)								
Bus Fixed Rate Mtg	15	Variable		100	151,000.00					6	M				
Totals for Bus Fixed Rate Mtg						151,000.00	(b) (4)								
Business Single Pay	20	Variable		81	25,000.00					60	D				
Totals for Business Single Pay						25,000.00	(b) (4)								
Business LOC	21	Variable		176	250,000.00					12	M				
Totals for Business LOC						250,000.00	(b) (4)								
Consumer ODP 3%	CS	Variable		150	1,000.00					0					
Totals for Consumer ODP 3%						1,000.00	(b) (4)								
Cons Home Equity LOC	HE	Variable		132	680,000.00					120	M				
				81	7,500.00					120	M				
				178	100,000.00					120	M				
				81	40,000.00					120	M				
				51	150,000.00					120	M				

Weekly New Loan Activity by Loan Type for 1/5/2009 through 1/11/2009

Type Description	Type	Fixed/Variable	Acct #	Br	Original Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
Cons Home Equity LOC..	HE...	Variable...	(b) (4)	110	35,000.00	(b)	(4)			120	M	(b)	(4)		
				7	76,000.00					120	M				
				20	300,000.00					120	M				
				124	25,000.00					120	M				
				160	95,000.00					120	M				
				70	80,000.00					120	M				
				23	100,000.00					120	M				
				23	143,000.00					120	M				
			Totals for Cons Home Equity LOC							13	1,831,500.00				
Totals for Variable			18	2,308,500.00											
Report Totals			79	6,498,760.46											

Weekly New Loan Activity by Loan Type for 1/19/2009 through 1/25/2009

Type Description	Type	Fixed/Variable	Acct #	Br	Original Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread	
C Installment Loan	06	Fixed	(b) (4)	16	7,161.04	(b) (4)				60	M					
				160	5,000.00					36	M					
				126	57,000.00						4	M				
				177	4,342.81						24	M				
				150	11,150.00						48	M				
				182	2,566.01						24	M				
				173	11,675.00						36	M				
				177	2,708.48						18	M				
				160	5,885.67						36	M				
				152	2,000.00						18	M				
				40	2,662.50						15	M				
				100	2,812.64						24	M				
				150	10,668.69						12	M				
				152	1,560.00						18	M				
				21	3,169.85						36	M				
				15	8,202.75						36	M				
				177	39,289.00						60	M				
				110	1,248.00						12	M				
				22	10,100.00						48	M				
				70	3,145.10						24	M				
	150	3,557.41						36	M							
	110	3,100.00						36	M							
	177	2,080.00						12	M							
	51	2,110.54						24	M							
	9	23,477.51						180	M							
	40	45,000.00						60	M							

Weekly New Loan Activity by Loan Type for 1/19/2009 through 1/25/2009

Type Description	Type	Fixed/Variable	Acct #	Br	Original Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
C Installment Loan...	06...	Fixed...	(b) (4)	173	14,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	36	M				
				182	2,080.00					24	M				
				177	2,859.37					12	M				
				91	6,100.84					36	M				
				177	8,105.00					36	M				
				15	3,305.00					24	M				
				51	4,305.00					24	M				
				2	6,000.00					7	M				
				124	18,904.78					60	M				
				91	14,906.77					48	M				
				23	2,110.34					24	M				
Totals for C Installment Loan					354,350.10										
C Single Pay Loan	07	Fixed	(b) (4)	182	3,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	181	D				
				90	4,040.00					1	M				
				182	2,700.00					11	M				
				30	10,100.00					12	M				
				30	2,500.00					129	D				
				150	6,198.12					20	D				
				177	20,000.00					2	M				
				23	3,510.92					3	M				
				150	9,100.00					12	M				
				150	3,606.20					279	D				
9	4,313.46	3	M												
Totals for C Single Pay Loan					11	69,068.70									

Weekly New Loan Activity by Loan Type for 1/19/2009 through 1/25/2009

Type Description	Type	Fixed/Variable	Acct #	Br	Original Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
Cons Credit Line	08	Fixed	(b) (4)	51	16,110.50	(b) (4)	(b) (4)	(b) (4)	(b) (4)	3	M				
				91	50,000.00					12	M				
				176	2,000.00					12	M				
Totals for Cons Credit Line					68,110.50										
Bus Fixed Rate Mtg	15	Fixed	(b) (4)	21	68,500.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	60	M				
				150	75,000.00					84	M				
Totals for Bus Fixed Rate Mtg					143,500.00										
B Construction/A&D	17	Fixed	(b) (4)	150	425,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	60	M				
Totals for B Construction/A&D					425,000.00										
Bus Installment	19	Fixed	(b) (4)	100	80,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	36	M				
				177	80,369.81					60	M				
				30	11,502.89					36	M				
				30	7,135.87					120	D				
				172	50,317.82					60	M				
				70	12,120.00					24	M				
				70	176,134.00					33	M				
				70	92,041.81					60	M				
				20	9,302.42					30	M				
				160	22,939.87					60	M				
Totals for Bus Installment					541,864.49										
Business Single Pay	20	Fixed	(b) (4)	110	15,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	30	D				

Weekly New Loan Activity by Loan Type for 1/19/2009 through 1/25/2009

Type Description	Type	Fixed/Variable	Acct #	Br	Original Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
Totals for Business Single Pay					1	15,000.00	(b) (4)								
Bus Other Non-R/E	23	Fixed	(b) (4)	51	20,021.60	(b) (4)				12	M				
Totals for Bus Other Non-R/E						20,021.60	(b) (4)								
C Fixed Mtg 360A	BF	Fixed	(b) (4)	20	106,538.16	(b) (4)				60	M				
Totals for C Fixed Mtg 360A						106,538.16	(b) (4)								
OREO - Business	O1	Fixed	###	23	64,775.94	(b) (4)				12	M				
Totals for OREO - Business						64,775.94	(b) (4)								
Totals for Fixed						1,808,229.49	(b) (4)								
Cons Credit Line	08	Variable	(b) (4)	40	50,000.00	(b) (4)				12	M	(b) (4)			
			(b) (4)	40	12,000.00	(b) (4)				12	M	(b) (4)			
Totals for Cons Credit Line						62,000.00	(b) (4)					(b) (4)			
Business Single Pay	20	Variable	(b) (4)	170	125,250.00	(b) (4)				90	D	(b) (4)			
			(b) (4)	132	7,250.00	(b) (4)				3	M	(b) (4)			
Totals for Business Single Pay						132,500.00	(b) (4)					(b) (4)			
Business LOC	21	Variable	(b) (4)	40	60,000.00	(b) (4)				12	M	(b) (4)			
Totals for Business LOC						60,000.00	(b) (4)					(b) (4)			
Cons Home Equity LOC	HE	Variable	(b) (4)	170	17,500.00	(b) (4)				120	M	(b) (4)			

Weekly New Loan Activity by Loan Type for 1/19/2009 through 1/25/2009

Type Description	Type	Fixed/Variable	Acct #	Br	Original Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
Cons Home Equity LOC..	HE...	Variable...	(b) (4)	90	185,500.00	(b) (4)	(4)			120	M	(b) (4)			
				9	48,500.00					120	M				
				40	208,000.00					120	M				
				164	25,000.00					120	M				
				23	20,000.00					120	M				
				21	14,000.00					120	M				
				20	25,000.00					120	M				
				40	100,000.00					120	M				
				23	117,000.00					120	M				
				4	50,000.00					120	M				
				81	29,000.00					120	M				
				Totals for Cons Home Equity LOC						12	839,500.00				
Totals for Variable				17	1,094,000.00										
Report Totals				85	2,902,229.49										

Weekly New Loan Activity by Loan Type for 1/26/2009 through 2/1/2009

Type Description	Type	Fixed/Variable	Acct #	Br	Original Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
Const Primary Resid	04	Fixed	(b) (4)	81	131,750.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12	M				
Totals for Const Primary Resid					131,750.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)						
C Installment Loan	06	Fixed	(b) (4)	40	4,900.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	18	M				
				16	1,057.42	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12	M				
				40	25,602.54	(b) (4)	(b) (4)	(b) (4)	(b) (4)	48	M				
				60	3,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	24	M				
				91	2,157.29	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12	M				
				2	2,638.13	(b) (4)	(b) (4)	(b) (4)	(b) (4)	24	M				
				177	3,308.09	(b) (4)	(b) (4)	(b) (4)	(b) (4)	30	M				
				91	24,240.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	36	M				
				132	6,648.37	(b) (4)	(b) (4)	(b) (4)	(b) (4)	6	M				
				182	9,421.55	(b) (4)	(b) (4)	(b) (4)	(b) (4)	35	M				
				182	2,605.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	24	M				
				124	2,643.86	(b) (4)	(b) (4)	(b) (4)	(b) (4)	24	M				
				173	10,214.45	(b) (4)	(b) (4)	(b) (4)	(b) (4)	6	M				
				152	3,379.56	(b) (4)	(b) (4)	(b) (4)	(b) (4)	36	M				
				15	2,632.75	(b) (4)	(b) (4)	(b) (4)	(b) (4)	24	M				
				150	2,600.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	18	M				
				20	7,841.41	(b) (4)	(b) (4)	(b) (4)	(b) (4)	24	M				
				130	4,666.92	(b) (4)	(b) (4)	(b) (4)	(b) (4)	24	M				
				100	18,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	9	M				
				150	5,140.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	36	M				
				177	2,750.58	(b) (4)	(b) (4)	(b) (4)	(b) (4)	24	M				
				172	8,333.03	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12	M				
				22	7,606.80	(b) (4)	(b) (4)	(b) (4)	(b) (4)	23	M				

Weekly New Loan Activity by Loan Type for 1/26/2009 through 2/1/2009

Type Description	Type	Fixed/Variable	Acct #	Br	Original Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
C Installment Loan...	06...	Fixed...	(b) (4)	161	3,500.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	24	M				
				50	1,729.48					3	M				
				40	65,000.00					60	M				
				172	1,000.00					12	M				
				2	10,102.47					18	M				
				172	11,000.00					24	M				
				22	5,114.78					36	M				
				150	3,280.39					24	M				
				51	1,058.14					12	M				
				Totals for C Installment Loan						263,173.01					
C Single Pay Loan	07	Fixed	(b) (4)	22	4,755.52	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12	M				
				70	4,500.00					12	M				
				150	6,025.00					275	D				
				15	4,000.00					139	D				
				22	4,373.75					12	M				
				15	1,000.00					113	D				
				152	22,500.00					365	D				
				182	1,400.00					90	D				
				150	2,093.34					6	M				
				179	2,080.00					12	M				
				150	9,544.49					6	M				
				22	1,026.48					6	M				
				52	3,500.00					6	M				
				180	2,288.00					180	D				
23	5,045.12	1	M												

Weekly New Loan Activity by Loan Type for 1/26/2009 through 2/1/2009

Type Description	Type	Fixed/Variable	Acct #	Br	Original Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
C Single Pay Loan...	07...	Fixed...	(b) (4)	22	2,272.30	(b) (4)	(b) (4)	(b) (4)	(b) (4)	1M					
				150	12,120.00					3M					
Totals for C Single Pay Loan					88,524.00										
Bus Fixed Rate Mtg	15	Fixed	(b) (4)	60	6,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	60M					
				23	52,275.95					60M					
				130	56,000.00					36M					
				130	35,775.00					36M					
				81	73,464.71					60M					
				40	74,300.00					60M					
				124	66,237.30					60M					
Totals for Bus Fixed Rate Mtg					364,052.96										
Bus Installment	19	Fixed	(b) (4)	172	39,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	60M					
				172	400,000.00					60M					
				60	13,800.00					36M					
				160	81,106.63					48M					
				110	337,500.00					60M					
				110	202,500.00					60M					
Totals for Bus Installment					1,073,906.63										
Business Single Pay	20	Fixed	(b) (4)	112	20,200.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	90D					
				9	25,250.00					94D					
				91	114,195.00					12M					
				81	8,000.00					90D					
				51	50,500.00					3M					

Weekly New Loan Activity by Loan Type for 1/26/2009 through 2/1/2009

Type Description	Type	Fixed/Variable	Acct #	Br	Original Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
Business Single Pay...	20...	Fixed...	(b) (4)	20	7,067.32	(b) (4)	(b) (4)	(b) (4)	(b) (4)	6	M				
				160	7,500.00					90	D				
				30	100,000.00					60	D				
Totals for Business Single Pay					332,712.32										
Business LOC	21	Fixed	(b) (4)	9	25,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12	M				
				124	17,042.50					32	D				
				70	25,000.00					12	M				
Totals for Business LOC					67,042.50										
Bus Other Non-R/E	23	Fixed	(b) (4)	91	35,400.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12	M				
Totals for Bus Other Non-R/E					35,400.00										
C Fixed Mtg 360A	BF	Fixed	(b) (4)	23	85,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	60	M				
Totals for C Fixed Mtg 360A					85,000.00										
OREO - Business	O1	Fixed	(b) (4)	9	705,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	24	M				
				40	2,124,585.00					24	M				
				40	1,002,031.96					24	M				
				40	2,868,193.99					24	M				
				40	578,500.00					24	M				
				124	710,399.52					24	M				
				51	61,818.00					12	M				
				51	61,818.00					12	M				
				51	61,818.00					12	M				

Weekly New Loan Activity by Loan Type for 1/26/2009 through 2/1/2009

Type Description	Type	Fixed/Variable	Acct #	Br	Original Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread	
OREO - Business...	O1...	Fixed...	(b) (4)	171	100,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12	M					
				51	5,455.00					12	M					
Totals for OREO - Business					8,279,619.47											
OREO - Consumer	O2	Fixed	(b) (4)	23	58,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12	M					
				20	206,000.00					12	M					
				40	35,000.00					12	M					
				9	98,261.90					12	M					
				9	97,600.00					12	M					
				160	4,358.06					12	M					
Totals for OREO - Consumer					499,219.96											
Totals for Fixed					11,220,400.85											
C Installment Loan	06	Variable	(b) (4)	23	759,500.00					36	M	(b) (4)				
Totals for C Installment Loan					759,500.00											
Cons Credit Line	08	Variable	(b) (4)	23	25,000.00					6	M	(b) (4)				
				150	6,100.00	12	M									
Totals for Cons Credit Line					31,100.00											
B Construction/A&D	17	Variable	(b) (4)	40	55,000.00					43	D	(b) (4)				
				100	286,600.00	12	M									
Totals for B Construction/A&D					341,600.00											

Weekly New Loan Activity by Loan Type for 1/26/2009 through 2/1/2009

Type Description	Type	Fixed/Variable	Acct #	Br	Original Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
Bus Installment	19	Variable	(b) (4)	170	15,250.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	5	M	(b) (4)	(b) (4)	(b) (4)	(b) (4)
				172	160,000.00					12	M				
Totals for Bus Installment					175,250.00										
Business LOC	21	Variable	(b) (4)	100	575,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12	M	(b) (4)	(b) (4)	(b) (4)	(b) (4)
Totals for Business LOC					575,000.00										
Consumer ODP 3%	CS	Variable	(b) (4)	173	3,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	0		(b) (4)	(b) (4)	(b) (4)	(b) (4)
Totals for Consumer ODP 3%					3,000.00										
Cons Home Equity LOC	HE	Variable	(b) (4)	162	10,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	120	M	(b) (4)	(b) (4)	(b) (4)	(b) (4)
				150	50,000.00					120	M				
				176	30,000.00					120	M				
				110	100,000.00					120	M				
				110	25,000.00					120	M				
				124	25,000.00					120	M				
				171	34,000.00					120	M				
				150	90,000.00					120	M				
				150	80,000.00					120	M				
				51	37,800.00					120	M				
				181	6,900.00					120	M				
				177	75,000.00					120	M				
				22	20,000.00					120	M				
				9	60,000.00					120	M				

Weekly New Loan Activity by Loan Type for 1/26/2009 through 2/1/2009

Type Description	Type	Fixed/Variable	Acct #	Br	Original Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
Totals for Cons Home Equity LOC			14		643,700.00		(b) (4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)
Totals for Variable			23	2,529,150.00											
Report Totals			116	13,749,550.85											

Weekly New Loan Activity by Loan Type for 2/2/2009 through 2/8/2009

Type Description	Type	Fixed/Variable	Acct #	Br	Original Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
Const Primary Resid	04	Fixed	(b) (4)	172	617,500.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12	M				
Totals for Const Primary Resid					617,500.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)						
C Installment Loan	06	Fixed	(b) (4)	177	5,693.37	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12	M				
			(b) (4)	40	1,145.09	(b) (4)	(b) (4)	(b) (4)	(b) (4)	7	M				
			(b) (4)	177	6,100.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	24	M				
			(b) (4)	179	5,470.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	36	M				
			(b) (4)	70	9,100.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	36	M				
			(b) (4)	152	936.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	10	M				
			(b) (4)	23	5,080.94	(b) (4)	(b) (4)	(b) (4)	(b) (4)	24	M				
			(b) (4)	177	1,560.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12	M				
			(b) (4)	150	7,811.44	(b) (4)	(b) (4)	(b) (4)	(b) (4)	24	M				
			(b) (4)	9	3,330.12	(b) (4)	(b) (4)	(b) (4)	(b) (4)	36	M				
			(b) (4)	40	3,100.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	18	M				
			(b) (4)	51	40,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	60	M				
			(b) (4)	81	2,350.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	24	M				
			(b) (4)	150	3,660.54	(b) (4)	(b) (4)	(b) (4)	(b) (4)	18	M				
			(b) (4)	182	5,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	24	M				
			(b) (4)	181	600.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12	M				
			(b) (4)	177	2,600.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	18	M				
			(b) (4)	177	8,295.71	(b) (4)	(b) (4)	(b) (4)	(b) (4)	36	M				
			(b) (4)	23	5,513.42	(b) (4)	(b) (4)	(b) (4)	(b) (4)	24	M				
			(b) (4)	9	6,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	24	M				
			(b) (4)	179	13,130.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	48	M				
			(b) (4)	21	4,566.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	24	M				
			(b) (4)	70	10,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	36	M				

Weekly New Loan Activity by Loan Type for 2/2/2009 through 2/8/2009

Type Description	Type	Fixed/Variable	Acct #	Br	Original Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
C Installment Loan...	06...	Fixed...	(b) (4)	150	2,788.47	(b) (4)	(b) (4)	(b) (4)	(b) (4)	20	M				
				182	7,385.04					10	M				
				81	11,900.00					24	M				
				22	3,070.81					12	M				
				150	28,000.00					120	M				
				70	16,388.29					24	M				
				70	14,505.36					24	M				
				70	22,500.00					24	M				
				150	1,768.00					12	M				
				181	6,105.00					24	M				
				150	1,079.07					12	M				
				110	8,768.76					24	M				
				150	6,550.00					12	M				
				150	1,923.74					24	M				
Totals for C Installment Loan					283,775.17										
C Single Pay Loan	07	Fixed	(b) (4)	20	1,207.59	(b) (4)	(b) (4)	(b) (4)	(b) (4)	6	M				
				180	4,100.00					12	M				
				173	7,680.00					90	D				
				177	4,560.00					5	M				
				173	3,120.00					3	M				
				150	402.53					6	M				
				182	2,200.00					33	M				
Totals for C Single Pay Loan					23,270.12										
Cons Credit Line	08	Fixed	(b) (4)	4	1,500.00	(b) (4)				12	M				

Weekly New Loan Activity by Loan Type for 2/2/2009 through 2/8/2009

Type Description	Type	Fixed/Variable	Acct #	Br	Original Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
Totals for Cons Credit Line					1	1,500.00	(b) (4)								
Bus Fixed Rate Mtg	15	Fixed	(b) (4)	22	632,002.31	(b) (4)									
				182	43,350.00	(b) (4)									
Totals for Bus Fixed Rate Mtg						675,352.31	(b) (4)								
Bus Installment	19	Fixed	(b) (4)	17	54,540.00	(b) (4)									
				178	100,447.70	(b) (4)									
				172	17,430.00	(b) (4)									
Totals for Bus Installment						172,417.70	(b) (4)								
Business Single Pay	20	Fixed	(b) (4)	171	40,000.00	(b) (4)									
Totals for Business Single Pay						40,000.00	(b) (4)								
Business LOC	21	Fixed	(b) (4)	124	25,000.00	(b) (4)									
				177	25,000.00	(b) (4)									
Totals for Business LOC						50,000.00	(b) (4)								
C Fixed Mtg 360A	BF	Fixed	(b) (4)	90	469,881.51	(b) (4)									
Totals for C Fixed Mtg 360A						469,881.51	(b) (4)								
OREO - Business	O1	Fixed	(b) (4)	51	12,000.00	(b) (4)									
Totals for OREO - Business						12,000.00	(b) (4)								
OREO - Consumer	O2	Fixed	(b) (4)	51	60,261.60	(b) (4)									

Weekly New Loan Activity by Loan Type for 2/2/2009 through 2/8/2009

Type Description	Type	Fixed/Variable	Acct #	Br	Original Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
Totals for OREO - Consumer					1	60,261.60	(b) (4)								
Totals for Fixed					57	2,405,958.41	(b) (4)								
Cons Credit Line	08	Variable	(b) (4)	124	7,500.00	(b) (4)									
				81	10,000.00										
Totals for Cons Credit Line						17,500.00	(b) (4)								
Business LOC	21	Variable	(b) (4)	81	50,000.00	(b) (4)									
				110	50,000.00										
				171	129,500.00										
Totals for Business LOC						229,500.00	(b) (4)								
Consumer ODP 3%	CS	Variable	(b) (4)	126	1,000.00	(b) (4)									
Totals for Consumer ODP 3%						1,000.00	(b) (4)								
Cons Home Equity LOC	HE	Variable	(b) (4)	132	25,000.00	(b) (4)									
				150	20,000.00										
				100	75,000.00										
				20	125,000.00										
				100	90,000.00										
				181	10,800.00										
				171	150,000.00										
				23	125,000.00										
				90	167,300.00										

Weekly New Loan Activity by Loan Type for 2/2/2009 through 2/8/2009

Type Description	Type	Fixed/Variable	Acct #	Br	Original Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
Cons Home Equity LOC..	HE...	Variable...	(b) (4)	179	50,000.00	(b)	(4)			120	M	(b)	(4)		
				150	10,000.00					120	M				
				40	160,000.00					120	M				
Totals for Cons Home Equity LOC				12	1,008,100.00										
Totals for Variable				18	1,256,100.00										
Report Totals				75	3,662,058.41										

Weekly Renewed Loan Activity by Loan Type for 1/5/2009 through 1/11/2009

Type Description	Type	Fixed/Var	Acct #	Br	Renewal Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
C Fixed Rate Mtg	01	Fixed	(b) (4)	110	38,176.44	(b) (4)	(b) (4)	(b) (4)	(b) (4)	60	M				
Totals for C Fixed Rate Mtg					38,176.44	(b) (4)	(b) (4)	(b) (4)	(b) (4)						
Const Primary Resid	04	Fixed	(b) (4)	22	79,499.99	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12	M				
Totals for Const Primary Resid					79,499.99	(b) (4)	(b) (4)	(b) (4)	(b) (4)						
C Installment Loan	06	Fixed	(b) (4)	9	1,243.43	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12	M				
			(b) (4)	7	2,025.01	(b) (4)	(b) (4)	(b) (4)	(b) (4)	24	M				
Totals for C Installment Loan					3,268.44	(b) (4)	(b) (4)	(b) (4)	(b) (4)						
C Single Pay Loan	07	Fixed	(b) (4)	30	75,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12	M				
			(b) (4)	20	2,728.63	(b) (4)	(b) (4)	(b) (4)	(b) (4)	4	M				
			(b) (4)	20	8,297.83	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12	M				
			(b) (4)	2	2,515.84	(b) (4)	(b) (4)	(b) (4)	(b) (4)	2	M				
			(b) (4)	9	2,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12	M				
Totals for C Single Pay Loan					90,542.30	(b) (4)	(b) (4)	(b) (4)	(b) (4)						
Bus Fixed Rate Mtg	15	Fixed	(b) (4)	23	268,801.83	(b) (4)	(b) (4)	(b) (4)	(b) (4)	60	M				
			(b) (4)	40	116,578.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	60	M				
Totals for Bus Fixed Rate Mtg					385,379.83	(b) (4)	(b) (4)	(b) (4)	(b) (4)						
Bus Installment	19	Fixed	(b) (4)	51	14,997.45	(b) (4)	(b) (4)	(b) (4)	(b) (4)	23	M				
			(b) (4)	124	42,172.59	(b) (4)	(b) (4)	(b) (4)	(b) (4)	1	M				
			(b) (4)	172	27,673.92	(b) (4)	(b) (4)	(b) (4)	(b) (4)	48	M				

Weekly Renewed Loan Activity by Loan Type for 1/5/2009 through 1/11/2009

Type Description	Type	Fixed/Var	Acct #	Br	Renewal Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
Totals for Bus Installment					3	84,843.96	(b) (4)								
Business LOC	21	Fixed	(b) (4)	20	14,873.72	(b) (4)	(b) (4)								
Totals for Business LOC						14,873.72	(b) (4)								
C Fixed Mtg 360A	BF	Fixed	(b) (4)	23	95,004.60	(b) (4)	(b) (4)								
				23	75,538.95										
				23	79,877.89										
Totals for C Fixed Mtg 360A						250,421.44	(b) (4)								
Totals for Fixed						947,006.12	(b) (4)								
Cons Credit Line	08	Variable	(b) (4)	110	24,994.15	(b) (4)	(b) (4)								
Totals for Cons Credit Line						24,994.15	(b) (4)								
Bus Variable Mtg	16	Variable	(b) (4)	40	68,494.07	(b) (4)	(b) (4)								
				124	892,455.42										
Totals for Bus Variable Mtg						960,949.49	(b) (4)								
B Construction/A&D	17	Variable	(b) (4)	100	448,792.00	(b) (4)	(b) (4)								
				172	146,629.95										
Totals for B Construction/A&D						595,421.95	(b) (4)								
Bus Other Real Estat	18	Variable	(b) (4)	173	197,933.82	(b) (4)	(b) (4)								

Weekly Renewed Loan Activity by Loan Type for 1/5/2009 through 1/11/2009

Type Description	Type	Fixed/Var	Acct #	Br	Renewal Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
Totals for Bus Other Real Estat					1	197,933.82									
Bus Installment	19	Variable	(b) (4)	124	38,637.14					3M					
Totals for Bus Installment						38,637.14									
Business LOC	21	Variable	(b) (4)	40	0.00					12M					
				40	0.00				12M						
				172	500,000.00				3M						
				173	96,959.74				3M						
Totals for Business LOC					4	596,959.74									
Totals for Variable					11	2,414,896.29									
Report Totals					29	3,361,902.41									

Weekly Renewed Loan Activity by Loan Type for 1/12/2009 through 1/18/2009

Type Description	Type	Fixed/Var	Acct #	Br	Renewal Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
C Fixed Rate Mtg	01	Fixed	(b) (4)	20	229,024.03	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12	M				
Totals for C Fixed Rate Mtg					229,024.03	(b) (4)	(b) (4)	(b) (4)	(b) (4)						
Const Primary Resid	04	Fixed	(b) (4)	40	46,035.91	(b) (4)	(b) (4)	(b) (4)	(b) (4)	3	M				
Totals for Const Primary Resid					46,035.91	(b) (4)	(b) (4)	(b) (4)	(b) (4)						
C Installment Loan	06	Fixed	(b) (4)	132	11,838.40	(b) (4)	(b) (4)	(b) (4)	(b) (4)	33	M				
			(b) (4)	110	6,065.63	(b) (4)	(b) (4)	(b) (4)	(b) (4)	37	M				
			(b) (4)	70	5,785.87	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12	M				
			(b) (4)	20	1,623.80	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12	M				
			(b) (4)	9	8,784.40	(b) (4)	(b) (4)	(b) (4)	(b) (4)	5	M				
			(b) (4)	70	20,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	18	M				
Totals for C Installment Loan					54,098.10	(b) (4)	(b) (4)	(b) (4)	(b) (4)						
C Single Pay Loan	07	Fixed	(b) (4)	51	8,200.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12	M				
			(b) (4)	110	1,636.79	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12	M				
			(b) (4)	52	1,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	3	M				
			(b) (4)	70	2,298.65	(b) (4)	(b) (4)	(b) (4)	(b) (4)	6	M				
			(b) (4)	50	2,305.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	6	M				
			(b) (4)	51	5,500.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	6	M				
			(b) (4)	31	13,195.47	(b) (4)	(b) (4)	(b) (4)	(b) (4)	3	M				
			(b) (4)	70	8,810.62	(b) (4)	(b) (4)	(b) (4)	(b) (4)	6	M				
			(b) (4)	70	1,560.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	6	M				
			(b) (4)	182	10,195.68	(b) (4)	(b) (4)	(b) (4)	(b) (4)	10	M				

Weekly Renewed Loan Activity by Loan Type for 1/12/2009 through 1/18/2009

Type Description	Type	Fixed/Var	Acct #	Br	Renewal Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
Totals for C Single Pay Loan					10	54,702.21	(b) (4)								
Cons Credit Line	08	Fixed	(b) (4)	7	125,000.00	(b) (4)									
Totals for Cons Credit Line						125,000.00	(b) (4)								
Cons Other Non-R/E	10	Fixed	(b) (4)	91	3,300.00	(b) (4)									
Totals for Cons Other Non-R/E						3,300.00	(b) (4)								
Bus Fixed Rate Mtg	15	Fixed	(b) (4)	22	169,026.58	(b) (4)									
				22	184,087.57	(b) (4)									
				60	560,700.22	(b) (4)									
				80	2,466,958.57	(b) (4)									
				40	691,058.40	(b) (4)									
				173	99,610.46	(b) (4)									
				160	116,653.18	(b) (4)									
				160	1,299,517.86	(b) (4)									
Totals for Bus Fixed Rate Mtg						5,587,612.84	(b) (4)								
B Construction/A&D	17	Fixed	(b) (4)	100	107,573.10	(b) (4)									
				100	0.00	(b) (4)									
				100	0.00	(b) (4)									
				173	53,164.00	(b) (4)									
Totals for B Construction/A&D						160,737.10	(b) (4)								
Bus Installment	19	Fixed	(b) (4)	100	127,477.93	(b) (4)									

Weekly Renewed Loan Activity by Loan Type for 1/12/2009 through 1/18/2009

Type Description	Type	Fixed/Var	Acct #	Br	Renewal Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
Bus Installment...	19...	Fixed...	(b) (4)	20	5,625.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12M					
				20	101,000.00					12M					
Totals for Bus Installment					234,102.93										
Business LOC	21	Fixed	(b) (4)	22	10,957.35	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12M					
Totals for Business LOC					10,957.35										
C Fixed Mtg 360A	BF	Fixed	(b) (4)	22	113,735.47	(b) (4)	(b) (4)	(b) (4)	(b) (4)	3M					
				40	77,350.00					180M					
				110	49,761.26					60M					
Totals for C Fixed Mtg 360A					240,846.73										
C Other R/E Sec 360A	BJ	Fixed	(b) (4)	91	34,293.86	(b) (4)	(b) (4)	(b) (4)	(b) (4)	60M					
Totals for C Other R/E Sec 360A					34,293.86										
Bus Fixed Mtg 360A	BP	Fixed	(b) (4)	81	1,801,524.35	(b) (4)	(b) (4)	(b) (4)	(b) (4)	3M					
Totals for Bus Fixed Mtg 360A					1,801,524.35										
C Fixed Mtg 30/360	DP	Fixed	(b) (4)	20	51,409.11	(b) (4)	(b) (4)	(b) (4)	(b) (4)	60M					
Totals for C Fixed Mtg 30/360					51,409.11										
Totals for Fixed					8,633,644.52										
C Other R/E Secured	05	Variable	(b) (4)	132	194,190.27	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12M		(b) (4)			

Weekly Renewed Loan Activity by Loan Type for 1/12/2009 through 1/18/2009

Type Description	Type	Fixed/Var	Acct #	Br	Renewal Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
Totals for C Other R/E Secured					1	194,190.27									
Cons Credit Line	08	Variable	(b) (4)	172	23,475.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	3M		(b) (4)	(b) (4)	(b) (4)	(b) (4)
Totals for Cons Credit Line						23,475.00									
Bus Fixed Rate Mtg	15	Variable	(b) (4)	132	206,250.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	6M		(b) (4)	(b) (4)	(b) (4)	(b) (4)
Totals for Bus Fixed Rate Mtg						206,250.00									
B Construction/A&D	17	Variable	(b) (4)	124	412,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	2M		(b) (4)	(b) (4)	(b) (4)	(b) (4)
				124	250,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	6M		(b) (4)	(b) (4)	(b) (4)	(b) (4)
				176	141,704.02	(b) (4)	(b) (4)	(b) (4)	(b) (4)	6M		(b) (4)	(b) (4)	(b) (4)	(b) (4)
				160	227,129.59	(b) (4)	(b) (4)	(b) (4)	(b) (4)	3M		(b) (4)	(b) (4)	(b) (4)	(b) (4)
				40	548,743.67	(b) (4)	(b) (4)	(b) (4)	(b) (4)	2M		(b) (4)	(b) (4)	(b) (4)	(b) (4)
				174	76,240.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	3M		(b) (4)	(b) (4)	(b) (4)	(b) (4)
				173	81,302.50	(b) (4)	(b) (4)	(b) (4)	(b) (4)	6M		(b) (4)	(b) (4)	(b) (4)	(b) (4)
				174	270,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	3M		(b) (4)	(b) (4)	(b) (4)	(b) (4)
				174	40,346.78	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12M		(b) (4)	(b) (4)	(b) (4)	(b) (4)
				176	147,800.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12M		(b) (4)	(b) (4)	(b) (4)	(b) (4)
				173	192,611.84	(b) (4)	(b) (4)	(b) (4)	(b) (4)	6M		(b) (4)	(b) (4)	(b) (4)	(b) (4)
				173	88,384.69	(b) (4)	(b) (4)	(b) (4)	(b) (4)	6M		(b) (4)	(b) (4)	(b) (4)	(b) (4)
Totals for B Construction/A&D						2,476,263.09									
Bus Other Real Estat	18	Variable	(b) (4)	130	0.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12M		(b) (4)	(b) (4)	(b) (4)	(b) (4)
				171	137,654.77	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12M		(b) (4)	(b) (4)	(b) (4)	(b) (4)

Weekly Renewed Loan Activity by Loan Type for 1/12/2009 through 1/18/2009

Type Description	Type	Fixed/Var	Acct #	Br	Renewal Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
Totals for Bus Other Real Estat					2	137,654.77									
Business LOC	21	Variable	(b) (4)	51	5,000.00	(b) (4)				12M	(b) (4)				
				23	83,997.36	(b) (4)				12M	(b) (4)				
				132	62,614.86	(b) (4)				12M	(b) (4)				
				130	0.00	(b) (4)				12M	(b) (4)				
				20	321,162.04	(b) (4)				12M	(b) (4)				
				110	75,000.00	(b) (4)				12M	(b) (4)				
				132	237,000.00	(b) (4)				12M	(b) (4)				
				100	55,365.36	(b) (4)				10M	(b) (4)				
				90	0.00	(b) (4)				12M	(b) (4)				
				80	18,000.00	(b) (4)				12M	(b) (4)				
				110	70,241.83	(b) (4)				12M	(b) (4)				
				40	23,105.82	(b) (4)				12M	(b) (4)				
				40	18,124.31	(b) (4)				12M	(b) (4)				
				173	37,848.75	(b) (4)				12M	(b) (4)				
173	42,448.53	(b) (4)				2M	(b) (4)								
160	72,391.84	(b) (4)				12M	(b) (4)								
Totals for Business LOC					1,122,300.70										
Cons Home Equity LOC	HE	Variable		90	12,980.33					78M					
Totals for Cons Home Equity LOC					1	12,980.33									
Totals for Variable					34	4,173,114.16									

Weekly Renewed Loan Activity by Loan Type for 1/12/2009 through 1/18/2009

Type Description	Type	Fixed/Var	Acct #	Br	Renewal Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
Report Totals			76		12,806,758.68		(b) (4)								

Weekly Renewed Loan Activity by Loan Type for 1/19/2009 through 1/25/2009

Type Description	Type	Fixed/Var	Acct #	Br	Renewal Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
C Installment Loan	06	Fixed	(b) (4)	177	5,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12	M				
Totals for C Installment Loan					5,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)						
C Single Pay Loan	07	Fixed	(b) (4)	132	10,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	3	M				
Totals for C Single Pay Loan					10,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)						
Bus Fixed Rate Mtg	15	Fixed	(b) (4)	30	147,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	60	M				
			(b) (4)	124	660,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	60	M				
			(b) (4)	160	88,907.46	(b) (4)	(b) (4)	(b) (4)	(b) (4)	3	M				
Totals for Bus Fixed Rate Mtg					895,907.46	(b) (4)	(b) (4)	(b) (4)	(b) (4)						
Business Single Pay	20	Fixed	(b) (4)	2	1,657.55	(b) (4)	(b) (4)	(b) (4)	(b) (4)	6	M				
Totals for Business Single Pay					1,657.55	(b) (4)	(b) (4)	(b) (4)	(b) (4)						
Agr Single Pay	32	Fixed	(b) (4)	177	6,281.44	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12	M				
Totals for Agr Single Pay					6,281.44	(b) (4)	(b) (4)	(b) (4)	(b) (4)						
C Fixed Mtg 360A	BF	Fixed	(b) (4)	31	83,222.23	(b) (4)	(b) (4)	(b) (4)	(b) (4)	3	M				
			(b) (4)	23	70,077.27	(b) (4)	(b) (4)	(b) (4)	(b) (4)	36	M				
Totals for C Fixed Mtg 360A					153,299.50	(b) (4)	(b) (4)	(b) (4)	(b) (4)						
Totals for Fixed					1,072,145.95	(b) (4)	(b) (4)	(b) (4)	(b) (4)						
Cons Credit Line	08	Variable	(b) (4)	124	60,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12	M	(b) (4)			

Weekly Renewed Loan Activity by Loan Type for 1/19/2009 through 1/25/2009

Type Description	Type	Fixed/Var	Acct #	Br	Renewal Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
Totals for Cons Credit Line					1	60,000.00	(b) (4)								
B Construction/A&D	17	Variable	(b) (4)	131	533,574.94	(b) (4)	(4)			3M	(b) (4)				
				124	1,030,575.00					3M					
				124	62,530.06					12M					
				124	74,389.37					12M					
				124	1,031,336.54					2M					
				124	1,522,715.10					2M					
				173	512,000.00					3M					
				100	568,000.00					6M					
				174	3,434,664.04					3M					
				174	305,318.00					3M					
Totals for B Construction/A&D					9,075,103.05										
Bus Other Real Estat	18	Variable		178	299,943.75					3M					
Totals for Bus Other Real Estat					299,943.75										
Bus Installment	19	Variable		30	81,000.00					2M					
Totals for Bus Installment					81,000.00										
Business Single Pay	20	Variable		173	20,000.00					3M					
Totals for Business Single Pay					20,000.00										
Business LOC	21	Variable		130	150,000.00					12M					
				20	49,958.34				12M						

Weekly Renewed Loan Activity by Loan Type for 1/19/2009 through 1/25/2009

Type Description	Type	Fixed/Var	Acct #	Br	Renewal Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
Totals for Business LOC			2		199,958.34										
Totals for Variable			16		9,736,005.14										
Report Totals			25		10,808,151.09										

(b) (4)

Weekly Renewed Loan Activity by Loan Type for 1/26/2009 through 2/1/2009

Type Description	Type	Fixed/Var	Acct #	Br	Renewal Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
C Other R/E Secured	05	Fixed	(b) (4)	173	491,732.64	(b) (4)	(b) (4)	(b) (4)	(b) (4)	3M					
				173	485,794.84					2M					
				173	157,000.00					12M					
Totals for C Other R/E Secured					1,134,527.48										
C Installment Loan	06	Fixed	(b) (4)	70	3,300.45	(b) (4)	(b) (4)	(b) (4)	(b) (4)	24M					
				70	887.10					20M					
				70	1,079.18					12M					
Totals for C Installment Loan					5,266.73										
C Single Pay Loan	07	Fixed	(b) (4)	70	44,990.39	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12M					
				90	26,132.82					6M					
				20	3,130.16					6M					
				22	7,731.55					12M					
				40	1,049.28					4M					
				150	3,000.00					12M					
				22	13,515.39					6M					
				150	6,426.66					6M					
				112	1,833.75					3M					
				173	30,200.00					3M					
180	6,100.00	3M													
Totals for C Single Pay Loan					144,110.00										
Cons Credit Line	08	Fixed	(b) (4)	172	4,822.95	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12M					

Weekly Renewed Loan Activity by Loan Type for 1/26/2009 through 2/1/2009

Type Description	Type	Fixed/Var	Acct #	Br	Renewal Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
Totals for Cons Credit Line					1	4,822.95	(b) (4)								
Bus Fixed Rate Mtg	15	Fixed	(b) (4)	20	18,550.00	(b) (4)									
				132	105,795.44	(b) (4)									
				51	81,049.00	(b) (4)									
				130	1,491,400.00	(b) (4)									
				173	226,117.46	(b) (4)									
				160	300,643.27	(b) (4)									
Totals for Bus Fixed Rate Mtg					2,223,555.17	(b) (4)									
B Construction/A&D	17	Fixed	(b) (4)	40	1,196,779.44	(b) (4)									
				40	4,997,310.22	(b) (4)									
Totals for B Construction/A&D					6,194,089.66	(b) (4)									
Bus Other Real Estat	18	Fixed	(b) (4)	40	140,000.00	(b) (4)									
				40	115,435.59	(b) (4)									
				177	84,000.00	(b) (4)									
Totals for Bus Other Real Estat					339,435.59	(b) (4)									
Bus Installment	19	Fixed	(b) (4)	20	5,006.66	(b) (4)									
Totals for Bus Installment					5,006.66	(b) (4)									
Business Single Pay	20	Fixed	(b) (4)	70	88,000.00	(b) (4)									
Totals for Business Single Pay					1	88,000.00	(b) (4)								

Weekly Renewed Loan Activity by Loan Type for 1/26/2009 through 2/1/2009

Type Description	Type	Fixed/Var	Acct #	Br	Renewal Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
Bus Other Non-R/E	23	Fixed	(b) (4)	51	5,968.05	(b) (4)	(b) (4)	(b) (4)	(b) (4)	3	M				
Totals for Bus Other Non-R/E					5,968.05	(b) (4)	(b) (4)	(b) (4)	(b) (4)						
C Fixed Mtg 360A	BF	Fixed	(b) (4)	70	41,468.51	(b) (4)	(b) (4)	(b) (4)	(b) (4)	59	M				
Totals for C Fixed Mtg 360A					41,468.51	(b) (4)	(b) (4)	(b) (4)	(b) (4)						
C Fixed Mtg 30/360	DP	Fixed	(b) (4)	22	32,067.51	(b) (4)	(b) (4)	(b) (4)	(b) (4)	60	M				
Totals for C Fixed Mtg 30/360					32,067.51	(b) (4)	(b) (4)	(b) (4)	(b) (4)						
Totals for Fixed					10,218,318.31	(b) (4)	(b) (4)	(b) (4)	(b) (4)						
Cons Credit Line	08	Variable	(b) (4)	22	13,423.29	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12	M	(b) (4)	(b) (4)	(b) (4)	(b) (4)
Totals for Cons Credit Line					13,423.29	(b) (4)	(b) (4)	(b) (4)	(b) (4)			(b) (4)	(b) (4)	(b) (4)	(b) (4)
Bus Variable Mtg	16	Variable	(b) (4)	51	44,309.12	(b) (4)	(b) (4)	(b) (4)	(b) (4)	51	M	(b) (4)	(b) (4)	(b) (4)	(b) (4)
			(b) (4)	23	138,099.47	(b) (4)	(b) (4)	(b) (4)	(b) (4)	3	M	(b) (4)	(b) (4)	(b) (4)	(b) (4)
			(b) (4)	23	113,534.22	(b) (4)	(b) (4)	(b) (4)	(b) (4)	3	M	(b) (4)	(b) (4)	(b) (4)	(b) (4)
			(b) (4)	23	116,646.45	(b) (4)	(b) (4)	(b) (4)	(b) (4)	3	M	(b) (4)	(b) (4)	(b) (4)	(b) (4)
			(b) (4)	130	478,392.75	(b) (4)	(b) (4)	(b) (4)	(b) (4)	2	M	(b) (4)	(b) (4)	(b) (4)	(b) (4)
Totals for Bus Variable Mtg					890,982.01	(b) (4)	(b) (4)	(b) (4)	(b) (4)			(b) (4)	(b) (4)	(b) (4)	(b) (4)
B Construction/A&D	17	Variable	(b) (4)	131	130,500.74	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12	M	(b) (4)	(b) (4)	(b) (4)	(b) (4)
			(b) (4)	132	16,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12	M	(b) (4)	(b) (4)	(b) (4)	(b) (4)
			(b) (4)	124	918,647.80	(b) (4)	(b) (4)	(b) (4)	(b) (4)	2	M	(b) (4)	(b) (4)	(b) (4)	(b) (4)
			(b) (4)	171	318,003.93	(b) (4)	(b) (4)	(b) (4)	(b) (4)	5	M	(b) (4)	(b) (4)	(b) (4)	(b) (4)

Weekly Renewed Loan Activity by Loan Type for 1/26/2009 through 2/1/2009

Type Description	Type	Fixed/Var	Acct #	Br	Renewal Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread
B Construction/A&D...	17...	Variable...	(b) (4)	171	332,000.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	(b) (4)	2M	(b) (4)	(b) (4)	(b) (4)	(b) (4)
				173	209,098.05						6M				
				130	1,010,000.00						3M				
				61	214,260.00						2M				
				160	230,334.54						3M				
				160	209,450.25						2M				
				172	550,000.00						3M				
				173	191,644.39						7M				
				40	104,061.49						1M				
				171	373,431.22						3M				
172	438,000.00	3M													
Totals for B Construction/A&D					5,245,432.41										
Bus Other Real Estat	18	Variable	(b) (4)	132	90,517.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12M	(b) (4)	(b) (4)	(b) (4)	(b) (4)
				132	90,517.00						12M				
				90	3,459,712.43						1M				
				100	185,933.84						12M				
				178	398,623.62						3M				
Totals for Bus Other Real Estat					4,225,303.89										
Business Single Pay	20	Variable	(b) (4)	40	1,909.66	(b) (4)	(b) (4)	(b) (4)	(b) (4)	90D	(b) (4)	(b) (4)	(b) (4)	(b) (4)	(b) (4)
Totals for Business Single Pay					1,909.66										
Business LOC	21	Variable	(b) (4)	30	0.00	(b) (4)	(b) (4)	(b) (4)	(b) (4)	(b) (4)	12M	(b) (4)	(b) (4)	(b) (4)	(b) (4)
				20	95,135.90						12M				
				100	300,000.00						12M				

Weekly Renewed Loan Activity by Loan Type for 1/26/2009 through 2/1/2009

Type Description	Type	Fixed/Var	Acct #	Br	Renewal Balance	Note Rate	Min Rate	Max Rate	Wtd Avg Rate	Term	Term Code	Spread	Min Spread	Max Spread	Wtd Avg Spread	
Business LOC...	21...	Variable...	(b) (4)	130	20,000.00	(b)	(4)	(4)		12 M		(b)		(4)		
				130	240,445.23											12 M
				130	75,000.00											12 M
				160	42,480.44											6 M
				177	50,191.95											3 M
				23	25,000.00											12 M
				173	132,000.00											6 M
Totals for Business LOC				10	980,253.52											
Totals for Variable				37	11,357,304.78											
Report Totals				71	21,575,623.09											