



Consolidated by Commercial Bank

Schedule D Loans Origination

	(Column A) Total Number of Loans	(Column B) Amount (\$,000)	(Column C) Discount Fee	(Column D) Origination Fee
TOTAL 2020				
Origination				
Loans secured by real estate:				
(a) First mortgage FHA-15 yrs	82	\$ 10,765	\$ 19	\$ -
(b) First mortgage VA-15 yrs	28	4,480	12	-
(c) First mortgage conventional conforming 15 yrs	1,399	233,205	1,200	341
(d) First mortgage conventional non-conform 15 yrs	85	26,026	103	1
(e) First mortgage FHA-30 yrs	2,480	344,979	692	68
(f) Reverse Mortgage	0	0	0	0
(g) First mortgage VA-30 yrs	427	79,244	103	6
(h) First mortgage conventional conforming 30 yrs	1,804	326,214	2,141	62
(i) First mortgage conventional non-conform 30 yrs	654	222,236	1,019	26
(j) Other mortgages - residential properties	0	0	0	0
(include mortgage loans for personal use)	40	2,828	0	0
(k) Other mortgages - commercial property	422	1,059,964	0	0
(l) Second mortgages	0	0	0	0
(m) Loans for residential or commercial development	65	33,171	2	0
(n) Type B mortgage loans	0	0	0	0
(o) Type C mortgage loans	0	0	0	0
(p) Type D mortgage loans	0	0	0	0
(q) Total	7,486	\$ 2,343,112	\$ 5,291	\$ 504



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	(Column A) Total Number of Loans	(Column B) Amount (\$,000)	(Column C) Discount Fee	(Column D) Origination Fee	(Column E) Weighted Average Rate%
12/31/2020					
Origination					
Loans secured by real estate:					
(a) First mortgage FHA-15 yrs	32	\$ 3,918	\$ 3	\$ 0	2.7080
(b) First mortgage VA-15 yrs	10	1,349	2	0	2.6863
(c) First mortgage conventional conforming 15 yrs	642	109,981	550	321	2.2449
(d) First mortgage conventional non-conform 15 yrs	29	10,069	39	0	4.1152
(e) First mortgage FHA-30 yrs	682	97,218	57	17	2.7348
(f) Reverse Mortgage	0	0	0	0	0.0000
(g) First mortgage VA-30 yrs	128	24,121	11	2	2.7139
(h) First mortgage conventional conforming 30 yrs	646	122,056	785	22	2.7401
(i) First mortgage conventional non-conform 30 yrs	195	99,981	358	10	4.2054
(j) Other mortgages - residential properties					
(include mortgage loans for personal use)	2	151	0	0	6.8600
(k) Other mortgages - commercial property	147	496,409	0	0	4.9027
(l) Second mortgages	0	0	0	0	0.0000
(m) Loans for residential or commercial development	12	7,681	0	0	4.3900
(n) Type B mortgage loans	0	0	0	0	0.0000
(o) Type C mortgage loans	0	0	0	0	0.0000
(p) Type D mortgage loans	0	0	0	0	0.0000
(q) Total	2,525	\$ 972,934	\$ 1,805	\$ 372	



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	(Column A) Total Number of Loans	(Column B) Amount (\$,000)	(Column C) Discount Fee	(Column D) Origination Fee	(Column E) Weighted Average Rate%
9/30/2020					
Origination					
Loans secured by real estate:					
(a) First mortgage FHA-15 yrs	26	\$ 4,217	\$ -	\$ 0	2.83
(b) First mortgage VA-15 yrs	7	1,447	0	0	2.75
(c) First mortgage conventional conforming 15 yrs	501	91,344	334	17	2.36
(d) First mortgage conventional non-conform 15 yrs	27	9,677	35	1	4.30
(e) First mortgage FHA-30 yrs	851	123,949	42	21	2.83
(f) Reverse Mortgage	0	0	0	0	0.00
(g) First mortgage VA-30 yrs	140	25,912	5	2	2.80
(h) First mortgage conventional conforming 30 yrs	631	118,681	572	26	2.84
(i) First mortgage conventional non-conform 30 yrs	181	60,344	271	9	4.31
(j) Other mortgages - residential properties					
(include mortgage loans for personal use)	38	2677	0	0	0.08
(k) Other mortgages - commercial property	92	169,612	0	0	5.68
(l) Second mortgages	0	0	0	0	0.00
(m) Loans for residential or commercial development	7	9,117	0	0	4.80
(n) Type B mortgage loans	0	0	0	0	0.00
(o) Type C mortgage loans	0	0	0	0	0.00
(p) Type D mortgage loans	0	0	0	0	0.00
(q) Total	2,501	\$ 616,977	\$ 1,259	\$ 76	



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Schedule D Loans Origination

	(Column A) Total Number of Loans	(Column B) Amount (\$,000)	(Column C) Discount Fee	(Column D) Origination Fee	(Column E) Weighted Average Rate%
6/30/2020					
Origination					
Loans secured by real estate:					
(a) First mortgage FHA-15 yrs	5	\$ 590	\$ 1	\$0	2.79
(b) First mortgage VA-15 yrs	4	534	2	0	3.57
(c) First mortgage conventional conforming 15 yrs	120	15,362	92	1	2.70
(d) First mortgage conventional non-conform 15 yrs	6	382	8	0	3.94
(e) First mortgage FHA-30 yrs	407	56,284	23	14	3.04
(f) Reverse Mortgage	0	0	0	0	0.00
(g) First mortgage VA-30 yrs	89	17,129	4	1	2.88
(h) First mortgage conventional conforming 30 yrs	260	45,899	263	8	3.15
(i) First mortgage conventional non-conform 30 yrs	98	22,277	128	2	4.52
(j) Other mortgages - residential properties (include mortgage loans for personal use)	0	0	0	0	0.00
(k) Other mortgages - commercial property	82	150,320	0	0	5.86
(l) Second mortgages	0	0	0	0	0.00
(m) Loans for residential or commercial development	16	5,535	0	0	5.21
(n) Type B mortgage loans	0	0	0	0	0.00
(o) Type C mortgage loans	0	0	0	0	0.00
(p) Type D mortgage loans	0	0	0	0	0.00
(q) Total	1,087	\$ 314,312	\$ 521	\$ 26	



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	(Column A) Total Number of Loans	(Column B) Amount (\$,000)	(Column C) Discount Fee	(Column D) Origination Fee	(Column E) Weighted Average Rate%
3/31/2020					
Origination					
Loans secured by real estate:					
(a) First mortgage FHA-15 yrs	19	\$ 2,040	\$ 15	\$0	3.29
(b) First mortgage VA-15 yrs	7	1,150	8	0	2.67
(c) First mortgage conventional conforming 15 yrs	136	16,518	224	2	2.41
(d) First mortgage conventional non-conform 15 yrs	23	5,898	21	0	4.62
(e) First mortgage FHA-30 yrs	540	67,528	570	16	2.96
(f) Reverse Mortgage	0	0	0	0	0.00
(g) First mortgage VA-30 yrs	70	12,082	83	1	2.85
(h) First mortgage conventional conforming 30 yrs	267	39,578	521	6	3.10
(i) First mortgage conventional non-conform 30 yrs	180	39,634	262	5	4.63
(j) Other mortgages - residential properties (include mortgage loans for personal use)	0	0	0	0	0.00
(k) Other mortgages - commercial property	101	243,623	0	0	5.23
(l) Second mortgages	0	0	0	0	0.00
(m) Loans for residential or commercial development	30	10,838	2	0	5.10
(n) Type B mortgage loans	0	0	0	0	0.00
(o) Type C mortgage loans	0	0	0	0	0.00
(p) Type D mortgage loans	0	0	0	0	0.00
(q) Total	1,373	\$ 438,889	\$ 1,706	\$ 30	



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	(Column A) Total Number of Loans	(Column B) Amount (\$,000)	(Column C) Discount Fee	(Column D) Origination Fee
TOTAL 2019				
Origination				
Loans secured by real estate:				
(a) First mortgage FHA-15 yrs	99	\$ 10,772	\$ 96	\$ 2
(b) First mortgage VA-15 yrs	21	2,350	22	0
(c) First mortgage conventional conforming 15 yrs	676	76,204	1,463	10
(d) First mortgage conventional non-conform 15 yrs	184	24,910	184	1
(e) First mortgage FHA-30 yrs	3,009	396,397	3,379	86
(f) Reverse Mortgage	0	0	0	0
(g) First mortgage VA-30 yrs	412	71,294	444	10
(h) First mortgage conventional conforming 30 yrs	1,574	235,634	3,246	37
(i) First mortgage conventional non-conform 30 yrs	1,190	236,297	1,299	48
(j) Other mortgages - residential properties	0	0	0	0
(include mortgage loans for personal use)	5	737	1	38
(k) Other mortgages - commercial property	524	1,150,144	0	0
(l) Second mortgages	12	363	5	144
(m) Loans for residential or commercial development	59	25,697	8	106
(n) Type B mortgage loans	0	0	0	0
(o) Type C mortgage loans	0	0	0	0
(p) Type D mortgage loans	0	0	0	0
(q) Total	7,765	\$ 2,230,799	\$ 10,147	\$ 482



**Consolidated by Commercial Bank
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	(Column A) Total Number of Loans	(Column B) Amount (\$,000)	(Column C) Discount Fee	(Column D) Origination Fee	(Column E) Weighted Average Rate%
12/31/2019					
Origination					
Loans secured by real estate:					
(a) First mortgage FHA-15 yrs	22	\$ 2,290	\$ 27	\$ 0	3.26
(b) First mortgage VA-15 yrs	5	439	6	0	3.15
(c) First mortgage conventional conforming 15 yrs	194	21,084	465	2	3.10
(d) First mortgage conventional non-conform 15 yrs	44	5,557	30	1	4.91
(e) First mortgage FHA-30 yrs	724	96,148	845	24	3.14
(f) Reverse Mortgage	0	0	0	0	0.00
(g) First mortgage VA-30 yrs	114	19,755	140	4	3.15
(h) First mortgage conventional conforming 30 yrs	375	56,108	960	11	3.74
(i) First mortgage conventional non-conform 30 yrs	290	65,131	257	11	4.52
(j) Other mortgages - residential properties					
(include mortgage loans for personal use)	1	43	1	0	8.00
(k) Other mortgages - commercial property	147	256,730	0	0	5.68
(l) Second mortgages	0	0	0	0	0.00
(m) Loans for residential or commercial development	26	7,915	4	106	4.98
(n) Type B mortgage loans	0	0	0	0	0.00
(o) Type C mortgage loans	0	0	0	0	0.00
(p) Type D mortgage loans	0	0	0	0	0.00
(q) Total	1,942	\$ 531,200	\$ 2,735	\$ 159	



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	(Column A) Total Number of Loans	(Column B) Amount (\$,000)	(Column C) Discount Fee	(Column D) Origination Fee	(Column E) Weighted Average Rate%
9/30/2019					
Origination					
Loans secured by real estate:					
(a) First mortgage FHA-15 yrs	34	\$ 4,468	\$ 21	\$ 2	3.39
(b) First mortgage VA-15 yrs	2	205	0	0	3.36
(c) First mortgage conventional conforming 15 yrs	199	21,353	370	3	3.04
(d) First mortgage conventional non-conform 15 yrs	50	5,233	42	0	4.94
(e) First mortgage FHA-30 yrs	798	106,962	635	26	3.40
(f) Reverse Mortgage	0	0	0	0	0.00
(g) First mortgage VA-30 yrs	114	19,856	69	2	3.41
(h) First mortgage conventional conforming 30 yrs	443	67,955	798	12	3.91
(i) First mortgage conventional non-conform 30 yrs	305	53,729	252	18	5.08
(j) Other mortgages - residential properties					
(include mortgage loans for personal use)	0	0	0	0	0.00
(k) Other mortgages - commercial property	119	445,238	0	0	5.56
(l) Second mortgages	2	71	1	144	5.80
(m) Loans for residential or commercial development	13	7,765	0	0	5.21
(n) Type B mortgage loans	0	0	0	0	0.00
(o) Type C mortgage loans	0	0	0	0	0.00
(p) Type D mortgage loans	0	0	0	0	0.00
(q) Total	2,079	\$ 732,835	\$ 2,188	\$ 207	



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	(Column A) Total Number of Loans	(Column B) Amount (\$,000)	(Column C) Discount Fee	(Column D) Origination Fee	(Column E) Weighted Average Rate%
6/30/2019					
Origination					
Loans secured by real estate:					
(a) First mortgage FHA-15 yrs	29	\$ 2,692	\$ 25	\$ 0	3.80
(b) First mortgage VA-15 yrs	11	1,335	14	0	3.65
(c) First mortgage conventional conforming 15 yrs	153	18,816	330	4	3.55
(d) First mortgage conventional non-conform 15 yrs	43	5,667	39	0	5.27
(e) First mortgage FHA-30 yrs	793	105,292	953	23	3.75
(f) Reverse Mortgage	0	0	0	0	0.00
(g) First mortgage VA-30 yrs	101	17,451	102	2	3.79
(h) First mortgage conventional conforming 30 yrs	428	64,912	857	9	4.30
(i) First mortgage conventional non-conform 30 yrs	295	56,961	344	13	5.52
(j) Other mortgages - residential properties					
(include mortgage loans for personal use)	2	134	0	0	7.26
(k) Other mortgages - commercial property	137	184,351	0	0	5.73
(l) Second mortgages	5	159	1	0	5.00
(m) Loans for residential or commercial development	10	5,376	0	0	6.15
(n) Type B mortgage loans	0	0	0	0	0.00
(o) Type C mortgage loans	0	0	0	0	0.00
(p) Type D mortgage loans	0	0	0	0	0.00
(q) Total	2,007	\$ 463,146	\$ 2,665	\$ 51	



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	(Column A) Total Number of Loans	(Column B) Amount (\$,000)	(Column C) Discount Fee	(Column D) Origination Fee	(Column E) Weighted Average Rate%
3/31/2019					
Origination					
Loans secured by real estate:					
(a) First mortgage FHA-15 yrs	14	\$ 1,322	\$ 23	\$0	4.10
(b) First mortgage VA-15 yrs	3	371	2	0	4.57
(c) First mortgage conventional conforming 15 yrs	130	14,951	298	1	3.88
(d) First mortgage conventional non-conform 15 yrs	47	8,453	73	0	5.55
(e) First mortgage FHA-30 yrs	694	87,995	946	13	4.12
(f) Reverse Mortgage	0	0	0	0	0.00
(g) First mortgage VA-30 yrs	83	14,232	133	2	4.07
(h) First mortgage conventional conforming 30 yrs	328	46,659	631	5	4.56
(i) First mortgage conventional non-conform 30 yrs	300	60,476	446	6	5.82
(j) Other mortgages - residential properties (include mortgage loans for personal use)	2	560	0	38	7.61
(k) Other mortgages - commercial property	121	263,825	0	0	5.80
(l) Second mortgages	5	133	3	0	5.53
(m) Loans for residential or commercial development	10	4,641	4	0	6.79
(n) Type B mortgage loans	0	0	0	0	0.00
(o) Type C mortgage loans	0	0	0	0	0.00
(p) Type D mortgage loans	0	0	0	0	0.00
(q) Total	1,737	\$ 503,618	\$ 2,559	\$ 65	



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	(Column A) Total Number of Loans	(Column B) Amount (\$,000)	(Column C) Discount Fee	(Column D) Origination Fee
TOTAL 2018				
Origination				
Loans secured by real estate:				
(a) First mortgage FHA-15 yrs	109	\$ 10,842	\$ 207	\$ 1
(b) First mortgage VA-15 yrs	29	3,934	57	0
(c) First mortgage conventional conforming 15 yrs	518	57,163	1,347	3
(d) First mortgage conventional non-conform 15 yrs	260	33,735	296	5
(e) First mortgage FHA-30 yrs	3,186	396,072	5,720	30
(f) Reverse Mortgage	0	0	0	0
(g) First mortgage VA-30 yrs	414	67,466	853	6
(h) First mortgage conventional conforming 30 yrs	1,341	187,284	3,129	19
(i) First mortgage conventional non-conform 30 yrs	1,319	256,788	1,948	37
(j) Other mortgages - residential properties	0	0	0	0
(include mortgage loans for personal use)	11	589	0	0
(k) Other mortgages - commercial property	484	844,923	0	0
(l) Second mortgages	7	409	3	0
(m) Loans for residential or commercial development	38	15,186	8	7
(n) Type B mortgage loans	0	0	0	0
(o) Type C mortgage loans	0	0	0	0
(p) Type D mortgage loans	0	0	0	0
(q) Total	7,716	\$ 1,874,391	\$ 13,568	\$ 108



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	(Column A) Total Number of Loans	(Column B) Amount (\$,000)	(Column C) Discount Fee	(Column D) Origination Fee	(Column E) Weighted Average Rate%
12/31/2018					
Origination					
Loans secured by real estate:					
(a) First mortgage FHA-15 yrs	20	\$ 2,142	\$ 52	\$ 0	3.96
(b) First mortgage VA-15 yrs	9	1,414	21	0	3.97
(c) First mortgage conventional conforming 15 yrs	136	15,530	409	0	4.13
(d) First mortgage conventional non-conform 15 yrs	68	12,914	76	1	5.62
(e) First mortgage FHA-30 yrs	747	93,344	1,665	5	4.32
(f) Reverse Mortgage	0	0	0	0	0.00
(g) First mortgage VA-30 yrs	104	17,536	261	0	4.36
(h) First mortgage conventional conforming 30 yrs	353	47,600	855	8	4.88
(i) First mortgage conventional non-conform 30 yrs	322	59,389	507	8	5.90
(j) Other mortgages - residential properties					
(include mortgage loans for personal use)	5	243	0	0	6.36
(k) Other mortgages - commercial property	137	210,728	0	0	6.02
(l) Second mortgages	2	72	2	0	5.90
(m) Loans for residential or commercial development	8	4,800	3	0	6.47
(n) Type B mortgage loans	0	0	0	0	0.00
(o) Type C mortgage loans	0	0	0	0	0.00
(p) Type D mortgage loans	0	0	0	0	0.00
(q) Total	1,911	\$ 465,712	\$ 3,851	\$ 22	



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9/30/2018					
Origination					
Loans secured by real estate:					
(a) First mortgage FHA-15 yrs	44	\$ 4,567	\$ 75	\$ 1	4.07
(b) First mortgage VA-15 yrs	4	505	10	0	4.01
(c) First mortgage conventional conforming 15 yrs	117	13,359	310	1	4.00
(d) First mortgage conventional non-conform 15 yrs	60	5,791	77	1	5.38
(e) First mortgage FHA-30 yrs	853	109,143	1,426	6	4.14
(f) Reverse Mortgage	0	0	0	0	0.00
(g) First mortgage VA-30 yrs	107	17,743	228	4	4.12
(h) First mortgage conventional conforming 30 yrs	362	53,233	887	4	4.64
(i) First mortgage conventional non-conform 30 yrs	365	68,947	523	8	5.70
(j) Other mortgages - residential properties					
(include mortgage loans for personal use)	4	203	0	0	5.15
(k) Other mortgages - commercial property	117	246,308	0	0	5.74
(l) Second mortgages	3	216	1	0	6.43
(m) Loans for residential or commercial development	16	7,239	1	7	6.50
(n) Type B mortgage loans	0	0	0	0	0.00
(o) Type C mortgage loans	0	0	0	0	0.00
(p) Type D mortgage loans	0	0	0	0	0.00
(q) Total	2,052	\$ 527,254	\$ 3,538	\$ 32	



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	(Column A) Total Number of Loans	(Column B) Amount (\$,000)	(Column C) Discount Fee	(Column D) Origination Fee	(Column E) Weighted Average Rate%
6/30/2018					
Origination					
Loans secured by real estate:					
(a) First mortgage FHA-15 yrs	25	\$ 2,601	\$ 57	\$ 0	3.95
(b) First mortgage VA-15 yrs	7	726	14	0	3.81
(c) First mortgage conventional conforming 15 yrs	131	14,283	338	2	3.89
(d) First mortgage conventional non-conform 15 yrs	74	7,062	93	3	5.28
(e) First mortgage FHA-30 yrs	840	106,368	1,539	7	4.10
(f) Reverse Mortgage	0	0	0	0	0.00
(g) First mortgage VA-30 yrs	95	15,400	172	0	4.12
(h) First mortgage conventional conforming 30 yrs	359	52,649	776	2	4.61
(i) First mortgage conventional non-conform 30 yrs	367	67,828	578	8	5.56
(j) Other mortgages - residential properties					
(include mortgage loans for personal use)	2	143	0	0	7.70
(k) Other mortgages - commercial property	125	228,497	0	0	5.50
(l) Second mortgages	0	0	0	0	0.00
(m) Loans for residential or commercial development	9	1,698	4	0	5.90
(n) Type B mortgage loans	0	0	0	0	0.00
(o) Type C mortgage loans	0	0	0	0	0.00
(p) Type D mortgage loans	0	0	0	0	0.00
(q) Total	2,034	\$ 497,255	\$ 3,571	\$ 22	



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3/31/2018					
Origination					
Loans secured by real estate:					
(a) First mortgage FHA-15 yrs	20	\$ 1,532	\$ 23	\$ 0	3.84
(b) First mortgage VA-15 yrs	9	1,289	12	0	3.82
(c) First mortgage conventional conforming 15 yrs	134	13,991	290	0	3.63
(d) First mortgage conventional non-conform 15 yrs	58	7,968	50	0	5.12
(e) First mortgage FHA-30 yrs	746	87,217	1,090	12	3.84
(f) Reverse Mortgage	0	0	0	0	0.00
(g) First mortgage VA-30 yrs	108	16,787	192	2	3.75
(h) First mortgage conventional conforming 30 yrs	267	33,802	611	5	4.32
(i) First mortgage conventional non-conform 30 yrs	265	60,624	340	13	5.42
(j) Other mortgages - residential properties					
(include mortgage loans for personal use)	0	0	0	0	0.00
(k) Other mortgages - commercial property	105	159,390	0	0	5.53
(l) Second mortgages	2	121	0	0	6.79
(m) Loans for residential or commercial development	5	1,449	0	0	6.11
(n) Type B mortgage loans	0	0	0	0	0.00
(o) Type C mortgage loans	0	0	0	0	0.00
(p) Type D mortgage loans	0	0	0	0	0.00
(q) Total	1,719	\$ 384,170	\$ 2,608	\$ 32	



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	(Column A) Total Number of Loans	(Column B) Amount (\$,000)	(Column C) Discount Fee	(Column D) Origination Fee
TOTAL 2017				
Origination				
Loans secured by real estate:				
(a) First mortgage FHA-15 yrs	229	\$ 21,887	\$ 180	\$ 7
(b) First mortgage VA-15 yrs	53	5,994	52	3
(c) First mortgage conventional conforming 15 yrs	925	95,688	1,458	58
(d) First mortgage conventional non-conform 15 yrs	238	29,492	206	16
(e) First mortgage FHA-30 yrs	3,228	402,306	2,213	192
(f) Reverse Mortgage	0	0	0	0
(g) First mortgage VA-30 yrs	475	73,292	472	24
(h) First mortgage conventional conforming 30 yrs	1,408	187,378	1,924	117
(i) First mortgage conventional non-conform 30 yrs	1,222	249,445	761	126
(j) Other mortgages - residential properties (include mortgage loans for personal use)	10	784	0	0
(k) Other mortgages - commercial property	358	1,042,909	54	0
(l) Second mortgages	7	574	3	0
(m) Loans for residential or commercial development	51	14,103	4	0
(n) Type B mortgage loans	0	0	0	0
(o) Type C mortgage loans	0	0	0	0
(p) Type D mortgage loans	0	0	0	0
(q) Total	8,204	\$ 2,123,852	\$ 7,327	\$ 543



**Consolidated by Commercial Bank
Schedule D Loans Origination**

	(Column A) Total Number of Loans	(Column B) Amount (\$,000)	(Column C) Discount Fee	(Column D) Origination Fee	(Column E) Weighted Average Rate%
12/31/2017					
Origination					
Loans secured by real estate:					
(a) First mortgage FHA-15 yrs	26	\$ 2,624	\$ 24	\$ 1	3.53
(b) First mortgage VA-15 yrs	7	896	7	0	2.87
(c) First mortgage conventional conforming 15 yrs	106	10,803	204	1	3.23
(d) First mortgage conventional non-conform 15 yrs	36	3,214	24	0	5.17
(e) First mortgage FHA-30 yrs	467	58,009	345	6	2.92
(f) Reverse Mortgage	0	0	0	0	0.00
(g) First mortgage VA-30 yrs	79	12,898	78	0	2.83
(h) First mortgage conventional conforming 30 yrs	229	30,272	346	6	3.48
(i) First mortgage conventional non-conform 30 yrs	164	34,164	73	16	4.72
(j) Other mortgages - residential properties					
(include mortgage loans for personal use)	4	269	0	0	5.86
(k) Other mortgages - commercial property	75	119,570	0	0	5.26
(l) Second mortgages	0	0	0	0	
(m) Loans for residential or commercial development	11	409	1	0	5.57
(n) Type B mortgage loans	0	0	0	0	0.00
(o) Type C mortgage loans	0	0	0	0	0.00
(p) Type D mortgage loans	0	0	0	0	0.00
(q) Total	1,204	\$ 273,128	\$ 1,102	\$ 30	



**Consolidated by Commercial Bank
Schedule D Loans Origination**

	(Column A) Total Number of Loans	(Column B) Amount (\$,000)	(Column C) Discount Fee	(Column D) Origination Fee	(Column E) Weighted Average Rate%
9/30/2017					
Origination					
Loans secured by real estate:					
(a) First mortgage FHA-15 yrs	31	\$ 3,162	\$ 32	\$ 1	3.51
(b) First mortgage VA-15 yrs	11	1,258	13	1	3.33
(c) First mortgage conventional conforming 15 yrs	189	18,798	272	10	3.40
(d) First mortgage conventional non-conform 15 yrs	38	4,072	41	0	5.06
(e) First mortgage FHA-30 yrs	687	84,047	401	50	3.63
(f) Reverse Mortgage	0	0	0	0	0.00
(g) First mortgage VA-30 yrs	93	14,455	90	8	3.53
(h) First mortgage conventional conforming 30 yrs	284	38,151	375	24	4.18
(i) First mortgage conventional non-conform 30 yrs	226	41,213	134	51	5.34
(j) Other mortgages - residential properties					
(include mortgage loans for personal use)	0	0	0	0	0.00
(k) Other mortgages - commercial property	89	278,687	0	0	5.31
(l) Second mortgages	0	0	0	0	0.00
(m) Loans for residential or commercial development	13	1,549	1	0	6.11
(n) Type B mortgage loans	0	0	0	0	0.00
(o) Type C mortgage loans	0	0	0	0	0.00
(p) Type D mortgage loans	0	0	0	0	0.00
(q) Total	1,661	\$ 485,392	\$ 1,359	\$ 145	



**Consolidated by Commercial Bank
Schedule D Loans Origination**

	(Column A) Total Number of Loans	(Column B) Amount (\$,000)	(Column C) Discount Fee	(Column D) Origination Fee	(Column E) Weighted Average Rate%
6/30/2017					
Origination					
Loans secured by real estate:					
(a) First mortgage FHA-15 yrs	75	\$ 7,961	\$ 55	\$ 5	3.60
(b) First mortgage VA-15 yrs	10	1,157	11	2	3.48
(c) First mortgage conventional conforming 15 yrs	306	31,738	475	30	3.43
(d) First mortgage conventional non-conform 15 yrs	98	13,157	68	13	5.20
(e) First mortgage FHA-30 yrs	1,020	129,737	622	108	3.69
(f) Reverse Mortgage	0	0	0	0	0.00
(g) First mortgage VA-30 yrs	145	22,386	98	14	3.63
(h) First mortgage conventional conforming 30 yrs	457	62,301	600	72	4.26
(i) First mortgage conventional non-conform 30 yrs	442	90,522	259	42	5.32
(j) Other mortgages - residential properties					
(include mortgage loans for personal use)	1	48	0	0	6.75
(k) Other mortgages - commercial property	92	235,737	0	0	5.25
(l) Second mortgages	3	155	2	0	7.76
(m) Loans for residential or commercial development	17	2,383	0	0	5.94
(n) Type B mortgage loans	0	0	0	0	0.00
(o) Type C mortgage loans	0	0	0	0	0.00
(p) Type D mortgage loans	0	0	0	0	0.00
(q) Total	2,666	\$ 597,282	\$ 2,190	\$ 286	



**Consolidated by Commercial Bank
Schedule D Loans Origination**

	(Column A) Total Number of Loans	(Column B) Amount (\$,000)	(Column C) Discount Fee	(Column D) Origination Fee	(Column E) Weighted Average Rate%
3/31/2017					
Origination					
Loans secured by real estate:					
(a) First mortgage FHA-15 yrs	97	\$ 8,140	\$ 69	\$ 0	3.75
(b) First mortgage VA-15 yrs	25	2,683	21	0	3.49
(c) First mortgage conventional conforming 15 yrs	324	34,349	507	17	3.53
(d) First mortgage conventional non-conform 15 yrs	66	9,049	73	3	5.16
(e) First mortgage FHA-30 yrs	1,054	130,513	845	28	3.77
(f) Reverse Mortgage	0	0	0	0	0.00
(g) First mortgage VA-30 yrs	158	23,553	206	2	3.64
(h) First mortgage conventional conforming 30 yrs	438	56,654	603	15	4.38
(i) First mortgage conventional non-conform 30 yrs	390	83,546	295	17	5.36
(j) Other mortgages - residential properties					
(include mortgage loans for personal use)	5	467	0	0	6.82
(k) Other mortgages - commercial property	102	408,915	54	0	5.13
(l) Second mortgages	4	419	1	0	7.52
(m) Loans for residential or commercial development	10	9,762	2	0	4.87
(n) Type B mortgage loans	0	0	0	0	0.00
(o) Type C mortgage loans	0	0	0	0	0.00
(p) Type D mortgage loans	0	0	0	0	0.00
(q) Total	2,673	\$ 768,050	\$ 2,676	\$ 82	



Consolidated by Commercial Bank

Schedule D Loans Origination

	(Column A) Total Number of Loans	(Column B) Amount (\$,000)	(Column C) Discount Fee	(Column D) Origination Fee
TOTAL 2016				
Origination				
Loans secured by real estate:				
(a) First mortgage FHA-15 yrs	397	\$ 37,613	\$ 109	\$ 22
(b) First mortgage VA-15 yrs	119	14,616	36	3
(c) First mortgage conventional conforming 15 yrs	1,653	178,618	1,744	103
(d) First mortgage conventional non-conform 15 yrs	282	40,769	172	29
(e) First mortgage FHA-30 yrs	4,751	605,726	1,387	272
(f) Reverse Mortgage	0	0	0	0
(g) First mortgage VA-30 yrs	871	143,854	463	30
(h) First mortgage conventional conforming 30 yrs	2,243	305,617	2,290	166
(i) First mortgage conventional non-conform 30 yrs	1,446	297,365	717	138
(j) Other mortgages - residential properties (include mortgage loans for personal use)	9	982	0	0
(k) Other mortgages - commercial property	440	586,696	0	0
(l) Second mortgages	32	2,223	6	0
(m) Loans for residential or commercial development	94	27,115	71	0
(n) Type B mortgage loans	0	0	0	0
(o) Type C mortgage loans	0	0	0	0
(p) Type D mortgage loans	0	0	0	0
(q) Total	12,337	\$ 2,241,194	\$ 6,995	\$ 763



**Consolidated by Commercial Bank
Schedule D Loans Origination**

	(Column A) Total Number of Loans	(Column B) Amount (\$,000)	(Column C) Discount Fee	(Column D) Origination Fee	(Column E) Weighted Average Rate%
12/31/2016					
Origination					
Loans secured by real estate:					
(a) First mortgage FHA-15 yrs	101	\$ 10,321	\$ 44	\$ 1	3.46
(b) First mortgage VA-15 yrs	26	3,362	11	0	3.30
(c) First mortgage conventional conforming 15 yrs	422	47,032	499	37	3.09
(d) First mortgage conventional non-conform 15 yrs	69	9,689	45	3	5.18
(e) First mortgage FHA-30 yrs	1,203	152,506	536	51	3.42
(f) Reverse Mortgage	0	0	0	0	0.00
(g) First mortgage VA-30 yrs	197	33,050	129	10	3.26
(h) First mortgage conventional conforming 30 yrs	553	73,778	671	35	3.89
(i) First mortgage conventional non-conform 30 yrs	308	60,472	133	23	5.33
(j) Other mortgages - residential properties					
(include mortgage loans for personal use)	2	385	0	0	7.34
(k) Other mortgages - commercial property	120	163,662	0	0	5.09
(l) Second mortgages	9	530	1	0	7.30
(m) Loans for residential or commercial development	23	3,128	1	0	6.23
(n) Type B mortgage loans	0	0	0	0	0.00
(o) Type C mortgage loans	0	0	0	0	0.00
(p) Type D mortgage loans	0	0	0	0	0.00
(q) Total	3,033	\$ 557,915	\$ 2,070	\$ 160	



Consolidated by Commercial Bank
Schedule D Loans Origination

	(Column A) Total Number of Loans	(Column B) Amount (\$,000)	(Column C) Discount Fee	(Column D) Origination Fee	(Column E) Weighted Average Rate%
9/30/2016					
Origination					
Loans secured by real estate:					
(a) First mortgage FHA-15 yrs	94	\$ 9,747	\$ 26	\$ 0	3.34
(b) First mortgage VA-15 yrs	25	2,978	4	0	3.08
(c) First mortgage conventional conforming 15 yrs	417	44,653	409	14	2.88
(d) First mortgage conventional non-conform 15 yrs	66	9,400	34	2	4.87
(e) First mortgage FHA-30 yrs	1,269	161,648	195	85	3.35
(f) Reverse Mortgage	0	0	0	0	0.00
(g) First mortgage VA-30 yrs	242	39,099	52	8	3.15
(h) First mortgage conventional conforming 30 yrs	564	79,078	569	34	3.62
(i) First mortgage conventional non-conform 30 yrs	381	69,846	191	24	5.28
(j) Other mortgages - residential properties (include mortgage loans for personal use)	1	123	0	0	7.50
(k) Other mortgages - commercial property	108	167,394	0	0	5.25
(l) Second mortgages	9	781	2	0	6.71
(m) Loans for residential or commercial development	22	6,315	6	0	6.21
(n) Type B mortgage loans	0	0	0	0	0.00
(o) Type C mortgage loans	0	0	0	0	0.00
(p) Type D mortgage loans	0	0	0	0	0.00
(q) Total	3,198	\$ 591,062	\$ 1,488	\$ 167	



Consolidated by Commercial Bank
Schedule D Loans Origination

	(Column A) Total Number of Loans	(Column B) Amount (\$,000)	(Column C) Discount Fee	(Column D) Origination Fee	(Column E) Weighted Average Rate%
6/30/2016					
Origination					
Loans secured by real estate:					
(a) First mortgage FHA-15 yrs	98	\$ 8,489	\$ 21	\$ 2	3.53
(b) First mortgage VA-15 yrs	39	4,580	11	0	3.31
(c) First mortgage conventional conforming 15 yrs	413	44,858	467	32	3.01
(d) First mortgage conventional non-conform 15 yrs	71	11,423	54	18	5.02
(e) First mortgage FHA-30 yrs	1,248	163,789	392	80	4.03
(f) Reverse Mortgage	0	0	0	0	0.00
(g) First mortgage VA-30 yrs	206	34,948	138	5	3.32
(h) First mortgage conventional conforming 30 yrs	606	82,219	635	46	3.82
(i) First mortgage conventional non-conform 30 yrs	379	83,058	188	81	5.24
(j) Other mortgages - residential properties (include mortgage loans for personal use)	4	368	0	0	8.04
(k) Other mortgages - commercial property	118	142,791	0	0	5.42
(l) Second mortgages	7	268	1	0	6.43
(m) Loans for residential or commercial development	27	7,794	4	0	5.64
(n) Type B mortgage loans	0	0	0	0	0.00
(o) Type C mortgage loans	0	0	0	0	0.00
(p) Type D mortgage loans	0	0	0	0	0.00
(q) Total	3,216	\$ 584,585	\$ 1,911	\$ 264	

Consolidated by Commercial Bank
Schedule D Loans Origination

	(Column A) Total Number of Loans	(Column B) Amount (\$,000)	(Column C) Discount Fee	(Column D) Origination Fee	(Column E) Weighted Average Rate%
3/31/2016					
Origination					
Loans secured by real estate:					
(a) First mortgage FHA-15 yrs	104	\$ 9,056	\$ 18	\$ 19	3.65
(b) First mortgage VA-15 yrs	29	3,696	10	3	3.26
(c) First mortgage conventional conforming 15 yrs	401	42,075	369	20	3.14
(d) First mortgage conventional non-conform 15 yrs	76	10,257	39	6	4.72
(e) First mortgage FHA-30 yrs	1,031	127,783	264	56	3.62
(f) Reverse Mortgage	0	0	0	0	0.00
(g) First mortgage VA-30 yrs	226	36,757	144	7	3.39
(h) First mortgage conventional conforming 30 yrs	520	70,542	415	51	4.01
(i) First mortgage conventional non-conform 30 yrs	378	83,989	205	10	5.27
(j) Other mortgages - residential properties (include mortgage loans for personal use)	2	106	0	0	6.63
(k) Other mortgages - commercial property	94	112,849	0	0	5.32
(l) Second mortgages	7	644	2	0	1.72
(m) Loans for residential or commercial development	22	9,878	60	0	5.82
(n) Type B mortgage loans	0	0	0	0	0.00
(o) Type C mortgage loans	0	0	0	0	0.00
(p) Type D mortgage loans	0	0	0	0	0.00
(q) Total	2,890	\$ 507,632	\$ 1,526	\$ 172	



Consolidated by Commercial Bank
Schedule D Loans Origination

	(Column A) Total Number of Loans	(Column B) Amount (\$,000)	(Column C) Discount Fee	(Column D) Origination Fee
TOTAL 2015				
Origination				
Loans secured by real estate:				
(a) First mortgage FHA-15 yrs	477	44,813	60	67
(b) First mortgage VA-15 yrs	108	13,508	27	19
(c) First mortgage conventional conforming 15 yrs	1,950	211,436	1,380	604
(d) First mortgage conventional non-conform 15 yrs	307	48,593	209	97
(e) First mortgage FHA-30 yrs	5,530	694,842	847	973
(f) Reverse Mortgage	0	0	0	0
(g) First mortgage VA-30 yrs	864	140,884	401	292
(h) First mortgage conventional conforming 30 yrs	2,766	375,364	2,319	966
(i) First mortgage conventional non-conform 30 yrs	1,870	394,997	1,373	797
(j) Other mortgages - residential properties (include mortgage loans for personal use)	53	56,687	0	0
(k) Other mortgages - commercial property	415	596,677	4	8
(l) Second mortgages	16	1,198	4	6
(m) Loans for residential or commercial development	172	66,955	65	168
(n) Type B mortgage loans	0	0	0	0
(o) Type C mortgage loans	0	0	0	0
(p) Type D mortgage loans	0	0	0	0
(q) Total	14,528	\$ 2,645,954	\$ 6,689	\$ 3,997



**Consolidated by Commercial Bank
Schedule D Loans Origination**

	(Column A) Total Number of Loans	(Column B) Amount (\$,000)	(Column C) Discount Fee	(Column D) Origination Fee	(Column E) Weighted Average Rate%
12/31/2015					
Origination					
Loans secured by real estate:					
(a) First mortgage FHA-15 yrs	82	\$ 7,793	\$ 8	\$ 2	3.67
(b) First mortgage VA-15 yrs	26	3,424	7	1	3.38
(c) First mortgage conventional conforming 15 yrs	394	42,805	328	82	3.19
(d) First mortgage conventional non-conform 15 yrs	69	10,943	41	13	5.02
(e) First mortgage FHA-30 yrs	1,112	140,363	278	121	3.70
(f) Reverse Mortgage	0	0	0	0	0.00
(g) First mortgage VA-30 yrs	196	30,881	135	31	3.47
(h) First mortgage conventional conforming 30 yrs	569	75,465	555	90	4.07
(i) First mortgage conventional non-conform 30 yrs	382	81,136	223	58	5.28
(j) Other mortgages - residential properties (include mortgage loans for personal use)	0	-	0	0	0.00
(k) Other mortgages - commercial property	123	199,048	0	0	5.19
(l) Second mortgages	2	146	0	0	0.99
(m) Loans for residential or commercial development	44	10,215	4	16	5.61
(n) Type B mortgage loans	0	0	0	0	0.00
(o) Type C mortgage loans	0	0	0	0	0.00
(p) Type D mortgage loans	0	0	0	0	0.00
(q) Total	2,999	\$ 602,219	\$ 1,579	\$ 414	



Consolidated by Commercial Bank

Schedule D Loans Origination

	(Column A) Total Number of Loans	(Column B) Amount (\$,000)	(Column C) Discount Fee	(Column D) Origination Fee	(Column E) Weighted Average Rate%
9/30/2015					
Origination					
Loans secured by real estate:					
(a) First mortgage FHA-15 yrs	131	\$ 12,429	\$ 37	\$42	3.66
(b) First mortgage VA-15 yrs	26	2,943	7	6	3.32
(c) First mortgage conventional conforming 15 yrs	503	51,880	390	182	3.22
(d) First mortgage conventional non-conform 15 yrs	86	13,337	54	25	4.91
(e) First mortgage FHA-30 yrs	1,485	184,104	304	394	3.80
(f) Reverse Mortgage	0	0	0	0	0.00
(g) First mortgage VA-30 yrs	227	38,054	148	121	3.48
(h) First mortgage conventional conforming 30 yrs	685	91,966	616	282	4.12
(i) First mortgage conventional non-conform 30 yrs	472	100,383	312	237	5.26
(j) Other mortgages - residential properties (include mortgage loans for personal use)	1	84	0	0	7.99
(k) Other mortgages - commercial property	112	113,043	3	4	5.47
(l) Second mortgages	4	288	2	2	1.42
(m) Loans for residential or commercial development	37	12,770	10	46	5.55
(n) Type B mortgage loans	0	0	0	0	0.00
(o) Type C mortgage loans	0	0	0	0	0.00
(p) Type D mortgage loans	0	0	0	0	0.00
(q) Total	3,769	\$ 621,281	\$ 1,883	\$ 1,341	

Consolidated by Commercial Bank

Schedule D Loans Origination

	(Column A) Total Number of Loans	(Column B) Amount (\$,000)	(Column C) Discount Fee	(Column D) Origination Fee	(Column E) Weighted Average Rate%
6/30/2015					
Origination					
Loans secured by real estate:					
(a) First mortgage FHA-15 yrs	138	\$ 13,642	\$ 9	\$11	3.36
(b) First mortgage VA-15 yrs	25	3,422	1	5	3.30
(c) First mortgage conventional conforming 15 yrs	508	57,084	344	164	3.06
(d) First mortgage conventional non-conform 15 yrs	83	13,038	63	37	4.63
(e) First mortgage FHA-30 yrs	1,666	214,431	196	267	3.65
(f) Reverse Mortgage	0	0	0	0	0.00
(g) First mortgage VA-30 yrs	255	40,996	78	91	3.43
(h) First mortgage conventional conforming 30 yrs	751	103,162	638	319	3.82
(i) First mortgage conventional non-conform 30 yrs	549	113,231	517	267	5.16
(j) Other mortgages - residential properties (include mortgage loans for personal use)	3	5,037	0	0	4.07
(k) Other mortgages - commercial property	135	226,229	1	2	4.89
(l) Second mortgages	8	463	2	4	6.15
(m) Loans for residential or commercial development	51	31,097	48	86	5.81
(n) Type B mortgage loans	0	0	0	0	0.00
(o) Type C mortgage loans	0	0	0	0	0.00
(p) Type D mortgage loans	0	0	0	0	0.00
(q) Total	4,172	\$ 821,832	\$ 1,897	\$ 1,253	



**Consolidated by Commercial Bank
Schedule D Loans Origination**

	(Column A) Total Number of Loans	(Column B) Amount (\$,000)	(Column C) Discount Fee	(Column D) Origination Fee	(Column E) Weighted Average Rate%
3/31/2015					
Origination					
Loans secured by real estate:					
(a) First mortgage FHA-15 yrs	126	\$ 10,949	\$ 6	\$ 12	3.72
(b) First mortgage VA-15 yrs	31	3,719	12	7	3.37
(c) First mortgage conventional conforming 15 yrs	545	59,667	318	176	3.08
(d) First mortgage conventional non-conform 15 yrs	69	11,275	51	22	4.86
(e) First mortgage FHA-30 yrs	1,267	155,944	69	191	3.72
(f) Reverse Mortgage	0	0	0	0	0.00
(g) First mortgage VA-30 yrs	186	30,953	40	49	3.45
(h) First mortgage conventional conforming 30 yrs	761	104,771	510	275	3.55
(i) First mortgage conventional non-conform 30 yrs	467	100,247	321	235	5.18
(j) Other mortgages - residential properties					
(include mortgage loans for personal use)	49	51,566	0	0	4.55
(k) Other mortgages - commercial property	45	58,357	0	2	5.22
(l) Second mortgages	2	301	0	0	5.73
(m) Loans for residential or commercial development	40	12,873	3	20	5.64
(n) Type B mortgage loans	0	0	0	0	0.00
(o) Type C mortgage loans	0	0	0	0	0.00
(p) Type D mortgage loans	0	0	0	0	0.00
(q) Total	3,588	\$ 600,622	\$ 1,330	\$ 989	



Consolidated by Commercial Bank

Schedule D Loans Origination

	(Column A) Total Number of Loans	(Column B) Amount (\$,000)	(Column C) Discount Fee	(Column D) Origination Fee
TOTAL 2014				
Origination				
Loans secured by real estate:				
(a) First mortgage FHA-15 yrs	467	\$ 37,280	\$ 84	\$ 63
(b) First mortgage VA-15 yrs	97	10,571	37	37
(c) First mortgage conventional conforming 15 yrs	1,921	209,033	1,676	928
(d) First mortgage conventional non-conform 15 yrs	314	47,157	205	94
(e) First mortgage FHA-30 yrs	3,474	411,308	735	862
(f) Reverse Mortgage	0	0	0	0
(g) First mortgage VA-30 yrs	537	85,464	203	261
(h) First mortgage conventional conforming 30 yrs	2,435	327,108	2,113	1,185
(i) First mortgage conventional non-conform 30 yrs	1,830	370,010	1,871	1,023
(j) Other mortgages - residential properties (include mortgage loans for personal use)	21	1,832	0	0
(k) Other mortgages - commercial property	461	545,369	0	68
(l) Second mortgages	18	1,962	3	3
(m) Loans for residential or commercial development	191	51,083	92	169
(n) Type B mortgage loans	0	0	0	0
(o) Type C mortgage loans	0	0	0	0
(p) Type D mortgage loans	0	0	0	0
(q) Total	11,766	\$ 2,098,177	\$ 7,019	\$ 4,693



Consolidated by Commercial Bank
Schedule D Loans Origination

	(Column A) Total Number of Loans	(Column B) Amount (\$,000)	(Column C) Discount Fee	(Column D) Origination Fee	(Column E) Weighted Average Rate%
12/31/2014					
Origination					
Loans secured by real estate:					
(a) First mortgage FHA-15 yrs	81	\$ 7,375	\$ 15	\$ 14	3.75
(b) First mortgage VA-15 yrs	16	1,852	6	7	3.45
(c) First mortgage conventional conforming 15 yrs	412	44,862	333	182	3.32
(d) First mortgage conventional non-conform 15 yrs	67	10,498	42	12	4.94
(e) First mortgage FHA-30 yrs	752	90,344	133	170	3.86
(f) Reverse Mortgage	0	0	0	0	0.00
(g) First mortgage VA-30 yrs	143	24,238	26	76	3.69
(h) First mortgage conventional conforming 30 yrs	592	78,565	427	207	4.24
(i) First mortgage conventional non-conform 30 yrs	430	89,734	434	213	7.57
(j) Other mortgages - residential properties (include mortgage loans for personal use)	5	251	0	0	5.60
(k) Other mortgages - commercial property	120	186,635	0	2	3.43
(l) Second mortgages	5	622	3	2	5.91
(m) Loans for residential or commercial development	32	11,220	10	11	6.17
(n) Type B mortgage loans	0	0	0	0	0.00
(o) Type C mortgage loans	0	0	0	0	0.00
(p) Type D mortgage loans	0	0	0	0	0.00
(q) Total	2,655	\$ 546,196	\$ 1,429	\$ 896	



**Consolidated by Commercial Bank
Schedule D Loans Origination**

	(Column A) Total Number of Loans	(Column B) Amount (\$,000)	(Column C) Discount Fee	(Column D) Origination Fee	(Column E) Weighted Average Rate%
9/30/2014					
Origination					
Loans secured by real estate:					
(a) First mortgage FHA-15 yrs	124	\$ 9,044	\$ 19	\$ 14	4.11
(b) First mortgage VA-15 yrs	24	2,362	8	11	3.63
(c) First mortgage conventional conforming 15 yrs	489	50,693	437	207	3.43
(d) First mortgage conventional non-conform 15 yrs	74	10,139	46	20	4.94
(e) First mortgage FHA-30 yrs	898	103,336	188	185	4.03
(f) Reverse Mortgage	0	0	0	0	0.00
(g) First mortgage VA-30 yrs	133	21,115	59	62	3.82
(h) First mortgage conventional conforming 30 yrs	659	87,759	548	270	4.39
(i) First mortgage conventional non-conform 30 yrs	451	90,349	547	253	5.18
(j) Other mortgages - residential properties (include mortgage loans for personal use)	5	484	0	0	7.03
(k) Other mortgages - commercial property	101	118,306	0	61	4.92
(l) Second mortgages	4	498	0	0	5.52
(m) Loans for residential or commercial development	33	10,677	21	32	6.33
(n) Type B mortgage loans	0	0	0	0	0.00
(o) Type C mortgage loans	0	0	0	0	0.00
(p) Type D mortgage loans	0	0	0	0	0.00
(q) Total	2,995	\$ 504,762	\$ 1,873	\$ 1,115	



**Consolidated by Commercial Bank
Schedule D Loans Origination**

	(Column A) Total Number of Loans	(Column B) Amount (\$,000)	(Column C) Discount Fee	(Column D) Origination Fee	(Column E) Weighted Average Rate%
6/30/2014					
Origination					
Loans secured by real estate:					
(a) First mortgage FHA-15 yrs	172	\$ 13,628	\$ 31	\$ 14	4.00
(b) First mortgage VA-15 yrs	26	2,939	10	6	3.62
(c) First mortgage conventional conforming 15 yrs	468	52,921	415	216	3.45
(d) First mortgage conventional non-conform 15 yrs	90	11,966	62	27	4.87
(e) First mortgage FHA-30 yrs	954	114,938	168	176	4.04
(f) Reverse Mortgage	0	0	0	0	0.00
(g) First mortgage VA-30 yrs	143	22,046	59	50	3.85
(h) First mortgage conventional conforming 30 yrs	590	80,386	509	284	4.48
(i) First mortgage conventional non-conform 30 yrs	447	87,543	334	206	5.22
(j) Other mortgages - residential properties (include mortgage loans for personal use)	3	361	0	0	8.60
(k) Other mortgages - commercial property	125	111,230	0	0	5.70
(l) Second mortgages	2	85	0	0	7.13
(m) Loans for residential or commercial development	63	13,969	27	38	5.51
(n) Type B mortgage loans	0	0	0	0	0.00
(o) Type C mortgage loans	0	0	0	0	0.00
(p) Type D mortgage loans	0	0	0	0	0.00
(q) Total	3,083	\$ 512,012	\$ 1,615	\$ 1,017	



Consolidated by Commercial Bank

Schedule D Loans Origination

	(Column A) Total Number of Loans	(Column B) Amount (\$,000)	(Column C) Discount Fee	(Column D) Origination Fee	(Column E) Weighted Average Rate%
3/31/2014					
Origination					
Loans secured by real estate:					
(a) First mortgage FHA-15 yrs	90	\$ 7,233	\$ 19	\$ 21	4.11
(b) First mortgage VA-15 yrs	31	3,418	13	13	3.62
(c) First mortgage conventional conforming 15 yrs	552	60,557	491	323	3.47
(d) First mortgage conventional non-conform 15 yrs	83	14,554	55	35	5.53
(e) First mortgage FHA-30 yrs	870	102,690	246	331	4.95
(f) Reverse Mortgage	0	0	0	0	0.00
(g) First mortgage VA-30 yrs	118	18,065	59	73	3.94
(h) First mortgage conventional conforming 30 yrs	594	80,398	629	424	4.51
(i) First mortgage conventional non-conform 30 yrs	502	102,384	556	351	5.16
(j) Other mortgages - residential properties (include mortgage loans for personal use)	8	736	0	0	7.77
(k) Other mortgages - commercial property	115	129,198	0	5	5.09
(l) Second mortgages	7	757	0	1	6.42
(m) Loans for residential or commercial development	63	15,217	34	88	5.30
(n) Type B mortgage loans	0	0	0	0	0.00
(o) Type C mortgage loans	0	0	0	0	0.00
(p) Type D mortgage loans	0	0	0	0	0.00
(q) Total	3,033	\$ 535,207	\$ 2,102	\$ 1,665	