

		Repaid
Alliance Bank & Trust Company	\$ 3,500,000	
Bank of Commerce	\$ 3,000,000	
Bank of North Carolina	\$ 31,260,000	
Bank of Oak Ridge	\$ 7,700,000	
Bank of the Carolinas	\$ 13,179,000	
Branch Banking and Trust Company	\$ 3,133,640,000	Yes
Capital Bank	\$ 41,279,000	Yes
Carolina Bank	\$ 16,000,000	
Carolina Trust Bank	\$ 4,000,000	
Crescent State Bank	\$ 24,900,000	
Farmers and Merchants Bank	\$ 17,000,000	
First Bank	\$ 65,000,000	Refi to SBLF
KS Bancorp, Inc	\$ 4,000,000	
M&F Bancorp	\$ 11,735,000	
Mountain 1st Bank & Trust Company	\$ 16,369,000	
NewBridge Bank	\$ 52,372,000	
Peoples Bank	\$ 25,054,000	
Providence Bank	\$ 4,000,000	Refi to SBLF
Randolph Bank & Trust	\$ 6,229,000	
Sound Banking Company	\$ 3,070,000	
Southern Community Bank and Trust	\$ 42,750,000	
Surrey Bank & Trust	\$ 2,000,000	Yes
The Bank of Currituck	\$ 4,021,000	Yes
The East Carolina Bank	\$ 17,949,000	
The Little Bank, Incorporated	\$ 7,500,000	
TriStone Community Bank	\$ 3,490,000	Yes
Uwharrie Capital Corp	\$ 10,000,000	
Union Bank and Trust	\$ 3,194,000	Refi to SBLF
Yadkin Valley Bank and Trust Company	\$ 49,312,000	
	\$ 3,623,503,000	

Unrepaid investment TARP	\$ 366,879,000
SBLF	\$ 25,345,000
Total	\$ 392,224,000