



# *Update on Deferred Loans*

*September 15, 2020*

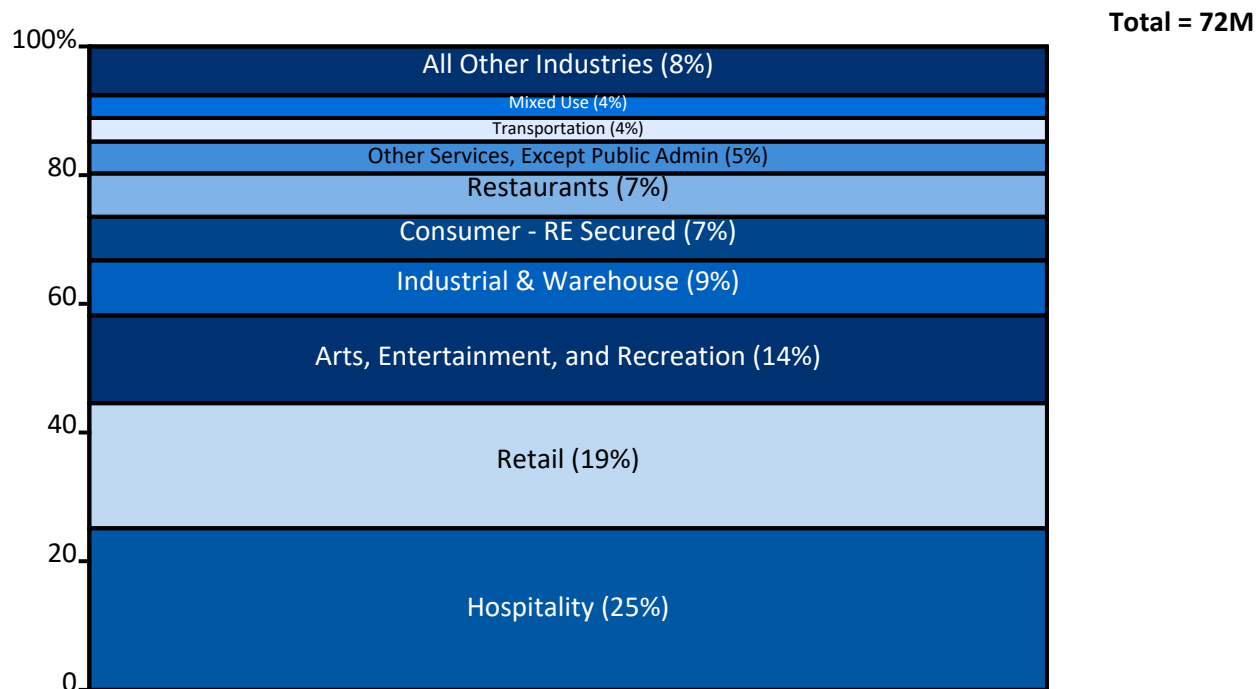
**FIRST BANK**

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# Deferred Loans as of August 31, 2020

	Count of Loan	Total Net Current Book Balance	% of Total
<b>No Longer on Deferral</b>	<b>530</b>	<b>361,707,961</b>	<b>83.40%</b>
<b>Still on Deferral</b>	<b>83</b>	<b>72,016,246</b>	<b>16.60%</b>
Deferral Deadline passed -no payment yet	22	14,927,834	3.44%
Deferral has not come due as of 8/31	23	13,256,589	3.05%
Granted Additional Deferral	38	43,831,823	10.11%
<b>Grand Total</b>	<b>613</b>	<b>433,724,207</b>	<b>100.00%</b>

# Remaining Deferred Portfolio by Industry



(\*) Remaining Deferred Portfolio as of August 31, 2020 totals \$72 Million or 3.67% of total loans as of June 30, 2020 (total loans include PPP loans)

% of total may not equal 100% due to rounding differences

# Deferred loans by Industry

	Have not yet reached First Deferral Deadline as of 8/31/2020	Still on Deferral	No Longer on Deferral	Grand Deferral Total	% No longer in Deferral
Retail	2,769,782	11,229,004	104,868,051	118,866,837	88.22%
Hospitality	762,834	17,326,333	40,908,008	58,997,176	69.34%
Restaurants	258,473	4,585,063	36,795,896	41,639,432	88.37%
Industrial & Warehouse	4,475,821	1,685,546	21,256,857	27,418,224	77.53%
Other Services, Except Public Admin	1,091,394	2,480,168	21,026,331	24,597,893	85.48%
Office	26,885		23,749,975	23,776,860	99.89%
Manufacturing			21,472,786	21,472,786	100.00%
Consumer - RE Secured	1,326,029	3,548,508	14,190,159	19,064,696	74.43%
Arts, Entertainment, and Recreation		9,827,882	5,429,416	15,257,298	35.59%
Medical	33,772	3,933	9,764,171	9,801,876	99.62%
Mixed Use		2,541,811	6,924,648	9,466,459	73.15%
Multi-Family	603,103		8,524,383	9,127,486	93.39%
Consumer - Non RE Secured			6,919,937	6,919,937	100.00%
All Other	1,003,016	319,722	5,543,797	6,866,536	80.74%
Construction	363,273	531,757	5,934,942	6,829,972	86.90%
Administrative and Support			5,910,966	5,910,966	100.00%
Transportation		2,646,415	2,940,837	5,587,253	52.63%
Professional, Scientific, Tech	100,000	70,000	4,760,133	4,930,133	96.55%
Real Estate, Rental and Leasing			4,583,672	4,583,672	100.00%
Wholesale Trade			3,080,467	3,080,467	100.00%
Lessors of Nonresidential Buildings (except Miniwarehouses)		1,467,124	1,593,772	3,060,896	52.07%
Finance and Insurance	186,844		2,160,721	2,347,566	92.04%
Offices of Real Estate Agents and Brokers			1,195,692	1,195,692	100.00%
Educational Services			936,169	936,169	100.00%
Agriculture, Forestry, Fishing and Hunting			753,771	753,771	100.00%
Data Processing, Hosting, and Related Services		496,390	133,703	630,093	21.22%
Equipment Rental and Leasing	63,770		348,700	412,470	84.54%
Motion Picture and Video Production	191,592			191,592	0.00%
<b>Deferral Total</b>	<b>13,256,589</b>	<b>58,759,657</b>	<b>361,707,961</b>	<b>433,724,207</b>	



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