

Update on Deferred Loans

September 15, 2020



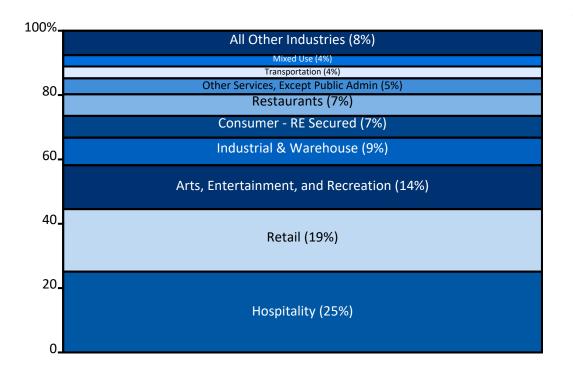
Personal Bankers. Real Relationships.

Deferred Loans as of August 31, 2020

	Count of Loan	Total Net Current Book Balance	% of Total	
No Longer on Deferral	530	361,707,961	83.40%	
Still on Deferral	83	72,016,246	16.60%	
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%	
Grand Total	613	433,724,207	100.00%	



Remaining Deferred Portfolio by Industry



Total = 72M



Deferred loans by Industry

Hospitality 762,834						
Hospitality		reached First Deferral Deadline as	Still on Deferral		Grand Deferral Total	
Restaurants	Retail	2,769,782	11,229,004	104,868,051	118,866,837	88.22%
Industrial & Warehouse	Hospitality	762,834	17,326,333	40,908,008	58,997,176	69.34%
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 99,88% 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 99,627,882 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 6,919,937 100,009 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 2,646,415 2,940,837 5,587,253 52,63% Professional, Scientific, Tech<	Restaurants	258,473	4,585,063	36,795,896	41,639,432	88.37%
Office 26,885 23,749,975 23,776,860 99.89% Manufacturing 1,326,029 3,548,508 14,190,159 19,064,696 74.43% 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 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 86.99% Admistrative and Support 2,646,415 2,940,837 5,587,253 55.263% Professional, Scientific, Tech 100,000 70,000 4,760,133 4,930,133 96.55%	Industrial & Warehouse	4,475,821	1,685,546	21,256,857	27,418,224	77.53%
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% Mised 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 5,910,966 5,910,966 100.00% Transportation 2,646,415 2,940,837 5,587,253 52.263% Professional, Scientific, Tech 100,000 70,000 4,760,133 4,930,133 96.55% Real Esta	Other Services, Except Public Admin	1,091,394	2,480,168	21,026,331	24,597,893	85.48%
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 35.596 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 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	Office	26,885		23,749,975	23,776,860	99.89%
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% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,0	Manufacturing			21,472,786	21,472,786	100.00%
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 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 5,910,966 5,910,966 5,910,966 100.00% Transportation 2,646,415 2,940,837 5,587,253 5.263% 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 4,583,672 100.00% Wholesale Trade 8,844 2,160,721 2,347,566 9.20,4% Lessors of Nonresidential Buildings (except Miniwarehouses) 1,467,124 1,593,772 <t< th=""><td>Consumer - RE Secured</td><td>1,326,029</td><td>3,548,508</td><td>14,190,159</td><td>19,064,696</td><td>74.43%</td></t<>	Consumer - RE Secured	1,326,029	3,548,508	14,190,159	19,064,696	74.43%
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 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 4,983,672 100.00% 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% Offices of Real Estate Agents and Brokers 11,95,692 1,195,692 100.00% Educational Services 936,169 936,169<	Arts, Entertainment, and Recreation		9,827,882	5,429,416	15,257,298	35.59%
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 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 3,080,467 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%	Medical	33,772	3,933	9,764,171	9,801,876	99.62%
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% 75,910,966 5,910,966 100.00% 76,000 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% Wholesale Trade 3,080,467 3,080,467 100.00% 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 563,770 496,390 133,703 630,093 21.22% Equipment Rental and Leasing 63,770 348,700 412,470 84,54% Motion Picture and Video Production 191,592 0.00%	Mixed Use		2,541,811	6,924,648	9,466,459	73.15%
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% Real Estate, Rental and Leasing 4,583,672 4,583,672 100.00% Wholesale Trade 3,080,467 3,080,467 100.00% Essors 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 936,169 936,169 100.00% Educational Services 9936,169 936,169 100.00% Agriculture, Forestry, Fishing and Hunting 524 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	Multi-Family	603,103		8,524,383	9,127,486	93.39%
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 1,195,692 100.00% Educational Services 936,169 936,169 936,169 100.00% 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	Consumer - Non RE Secured			6,919,937	6,919,937	100.00%
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% Agriculture, Forestry, Fishing and Hunting 753,771 753,771 100.00% Agriculture, Forestry, Fishing 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 0.00%	All Other	1,003,016	319,722	5,543,797	6,866,536	80.74%
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 753,771 753,771 753,771 100.00% 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 0.00%	Construction	363,273	531,757	5,934,942	6,829,972	86.90%
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 753,771 753,771 753,771 100.00% 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 0.00%	Administrative and Support			5,910,966	5,910,966	100.00%
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 936,169 936,169 936,169 100.00% 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%			2,646,415	2,940,837	5,587,253	52.63%
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 0.00%	Professional, Scientific, Tech	100,000	70,000	4,760,133	4,930,133	96.55%
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 0.00%	Real Estate, Rental and Leasing			4,583,672	4,583,672	100.00%
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 0.00%	Wholesale Trade			3,080,467	3,080,467	100.00%
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%	Lessors of Nonresidential Buildings (except Miniwarehouses)		1,467,124	1,593,772	3,060,896	52.07%
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%	Finance and Insurance	186,844		2,160,721	2,347,566	92.04%
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%	Offices of Real Estate Agents and Brokers			1,195,692	1,195,692	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%	Educational Services			936,169	936,169	100.00%
Equipment Rental and Leasing 63,770 348,700 412,470 84.54% Motion Picture and Video Production 191,592 191,592 0.00%	Agriculture, Forestry, Fishing and Hunting			753,771	753,771	100.00%
Motion Picture and Video Production 191,592 0.00%	5, 5,		496,390	133,703	630,093	21.22%
	- · ·	63,770		348,700	412,470	84.54%
Deferral Total 13,256,589 58,759,657 361,707,961 433,724,207	Motion Picture and Video Production	191,592			191,592	0.00%
	Deferral Total	13,256,589	58,759,657	361,707,961	433,724,207	

