

Loans by County

Respondent ID: 0000019573

Small Business Loans - Originations

Agency: FDIC - 3

Institution: LAKESIDE BANK

State: FLORIDA (12)

Area Income Characteristics	Loan Amount at Origination <=\$100,000		Loan Amount at Origination >\$100,000 But <=\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues <= \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
COLLIER COUNTY (021), FL										
MSA 34940										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	0	0	0	0	0	0	0	0	0	0
Upper Income	0	0	1	200	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	1	200	0	0	0	0	0	0
TOTAL INSIDE AA IN STATE	0	0	0	0	0	0	0	0	0	0
TOTAL OUTSIDE AA IN STATE	0	0	1	200	0	0	0	0	0	0
STATE TOTAL	0	0	1	200	0	0	0	0	0	0

Loans by County

Respondent ID: 0000019573

Small Business Loans - Originations

Agency: FDIC - 3

Institution: LAKESIDE BANK

State: ILLINOIS (17)

Area Income Characteristics	Loan Amount at Origination <=\$100,000		Loan Amount at Origination >\$100,000 But <=\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues <= \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
COOK COUNTY (031), IL										
MSA 16984										
Inside AA 0001										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	1	52	1	237	3	1,886	3	1,490	0	0
Median Family Income 30-40%	0	0	1	248	2	722	2	601	0	0
Median Family Income 40-50%	3	163	0	0	4	2,203	6	2,344	0	0
Median Family Income 50-60%	0	0	1	198	6	3,787	3	1,374	0	0
Median Family Income 60-70%	1	27	4	608	9	4,302	10	3,110	0	0
Median Family Income 70-80%	1	84	3	641	9	4,608	11	3,665	0	0
Median Family Income 80-90%	16	1,004	10	1,668	11	6,939	11	3,217	0	0
Median Family Income 90-100%	1	40	5	972	4	1,788	3	876	0	0
Median Family Income 100-110%	4	328	4	878	12	7,400	14	6,497	0	0
Median Family Income 110-120%	0	0	0	0	3	1,780	2	1,405	0	0
Median Family Income >= 120%	8	433	16	2,883	39	21,883	41	17,811	0	0
Median Family Income Not Known	0	0	0	0	2	588	1	317	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	35	2,131	45	8,333	104	57,886	107	42,707	0	0

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Small Business Loans - Originations

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Institution: LAKESIDE BANK

State: ILLINOIS (17)

Area Income Characteristics	Loan Amount at Origination <=\$100,000		Loan Amount at Origination >\$100,000 But <=\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues <= \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
DUPAGE COUNTY (043), IL										
MSA 16984										
Inside AA 0001										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	0	0	0	0	0	0	0	0	0	0
Median Family Income 40-50%	0	0	0	0	1	745	0	0	0	0
Median Family Income 50-60%	0	0	0	0	0	0	0	0	0	0
Median Family Income 60-70%	0	0	0	0	0	0	0	0	0	0
Median Family Income 70-80%	0	0	0	0	1	261	1	261	0	0
Median Family Income 80-90%	0	0	1	137	3	1,696	1	601	0	0
Median Family Income 90-100%	0	0	0	0	2	1,166	2	1,166	0	0
Median Family Income 100-110%	0	0	0	0	0	0	0	0	0	0
Median Family Income 110-120%	2	159	1	201	0	0	0	0	0	0
Median Family Income >= 120%	1	100	2	334	4	3,308	5	2,934	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	3	259	4	672	11	7,176	9	4,962	0	0

Loans by County

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Small Business Loans - Originations

Agency: FDIC - 3

Institution: LAKESIDE BANK

State: ILLINOIS (17)

Area Income Characteristics	Loan Amount at Origination <=\$100,000		Loan Amount at Origination >\$100,000 But <=\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues <= \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
KANE COUNTY (089), IL										
MSA 20994										
Outside Assessment Area										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	0	0	0	0	0	0	0	0	0	0
Median Family Income 40-50%	0	0	0	0	0	0	0	0	0	0
Median Family Income 50-60%	0	0	0	0	0	0	0	0	0	0
Median Family Income 60-70%	0	0	0	0	0	0	0	0	0	0
Median Family Income 70-80%	0	0	0	0	0	0	0	0	0	0
Median Family Income 80-90%	0	0	0	0	0	0	0	0	0	0
Median Family Income 90-100%	0	0	0	0	0	0	0	0	0	0
Median Family Income 100-110%	0	0	0	0	0	0	0	0	0	0
Median Family Income 110-120%	0	0	0	0	0	0	0	0	0	0
Median Family Income >= 120%	0	0	0	0	1	375	0	0	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	0	0	1	375	0	0	0	0
KENDALL COUNTY (093), IL										
MSA 20994										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	0	0	1	166	0	0	0	0	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	1	166	0	0	0	0	0	0

Loans by County

Respondent ID: 0000019573

Small Business Loans - Originations

Agency: FDIC - 3

Institution: LAKESIDE BANK

State: ILLINOIS (17)

Area Income Characteristics	Loan Amount at Origination <=\$100,000		Loan Amount at Origination >\$100,000 But <=\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues <= \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
LAKE COUNTY (097), IL										
MSA 29404										
Outside Assessment Area										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	0	0	0	0	0	0	0	0	0	0
Median Family Income 40-50%	0	0	0	0	0	0	0	0	0	0
Median Family Income 50-60%	0	0	0	0	0	0	0	0	0	0
Median Family Income 60-70%	0	0	0	0	0	0	0	0	0	0
Median Family Income 70-80%	0	0	0	0	0	0	0	0	0	0
Median Family Income 80-90%	0	0	0	0	0	0	0	0	0	0
Median Family Income 90-100%	0	0	0	0	0	0	0	0	0	0
Median Family Income 100-110%	0	0	0	0	0	0	0	0	0	0
Median Family Income 110-120%	0	0	0	0	0	0	0	0	0	0
Median Family Income >= 120%	0	0	2	256	1	400	1	153	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	2	256	1	400	1	153	0	0
PEORIA COUNTY (143), IL										
MSA 37900										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	0	0	0	0	1	793	1	793	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	0	0	1	793	1	793	0	0

Loans by County

Respondent ID: 0000019573

Small Business Loans - Originations

Agency: FDIC - 3

Institution: LAKESIDE BANK

State: ILLINOIS (17)

Area Income Characteristics	Loan Amount at Origination <=\$100,000		Loan Amount at Origination >\$100,000 But <=\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues <= \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
WILL COUNTY (197), IL										
MSA 16984										
Outside Assessment Area										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	0	0	0	0	0	0	0	0	0	0
Median Family Income 40-50%	0	0	0	0	0	0	0	0	0	0
Median Family Income 50-60%	0	0	0	0	0	0	0	0	0	0
Median Family Income 60-70%	1	89	0	0	1	360	1	89	0	0
Median Family Income 70-80%	0	0	0	0	0	0	0	0	0	0
Median Family Income 80-90%	0	0	0	0	0	0	0	0	0	0
Median Family Income 90-100%	0	0	0	0	2	1,182	0	0	0	0
Median Family Income 100-110%	0	0	0	0	0	0	0	0	0	0
Median Family Income 110-120%	0	0	0	0	1	300	0	0	0	0
Median Family Income >= 120%	0	0	0	0	1	961	0	0	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	1	89	0	0	5	2,803	1	89	0	0
WINNEBAGO COUNTY (201), IL										
MSA 40420										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	0	0	0	0	1	580	0	0	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	0	0	1	580	0	0	0	0
TOTAL INSIDE AA IN STATE	38	2,390	49	9,005	115	65,062	116	47,669	0	0
TOTAL OUTSIDE AA IN STATE	1	89	3	422	9	4,951	3	1,035	0	0
STATE TOTAL	39	2,479	52	9,427	124	70,013	119	48,704	0	0

Loans by County

Respondent ID: 0000019573

Small Business Loans - Originations

Agency: FDIC - 3

Institution: LAKESIDE BANK

State: INDIANA (18)

Area Income Characteristics	Loan Amount at Origination <=\$100,000		Loan Amount at Origination >\$100,000 But <=\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues <= \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
LAKE COUNTY (089), IN										
MSA 23844										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	0	0	0	0	0	0	0	0	0	0
Upper Income	0	0	0	0	2	1,614	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	0	0	2	1,614	0	0	0	0
LAPORTE COUNTY (091), IN										
MSA 33140										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	0	0	0	0	0	0	0	0	0	0
Upper Income	0	0	0	0	1	975	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	0	0	1	975	0	0	0	0
TOTAL INSIDE AA IN STATE	0	0	0	0	0	0	0	0	0	0
TOTAL OUTSIDE AA IN STATE	0	0	0	0	3	2,589	0	0	0	0
STATE TOTAL	0	0	0	0	3	2,589	0	0	0	0

Loans by County

Small Business Loans - Originations

Institution: LAKESIDE BANK

Respondent ID: 0000019573

Agency: FDIC - 3

State: MICHIGAN (26)

Area Income Characteristics	Loan Amount at Origination <=\$100,000		Loan Amount at Origination >\$100,000 But <=\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues <= \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
BERRIEN COUNTY (021), MI										
MSA 35660										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	0	0	1	167	0	0	1	167	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	1	167	0	0	1	167	0	0
TOTAL INSIDE AA IN STATE	0	0	0	0	0	0	0	0	0	0
TOTAL OUTSIDE AA IN STATE	0	0	1	167	0	0	1	167	0	0
STATE TOTAL	0	0	1	167	0	0	1	167	0	0

Loans by County

Respondent ID: 0000019573

Small Business Loans - Originations

Agency: FDIC - 3

Institution: LAKESIDE BANK

State: UTAH (49)

Area Income Characteristics	Loan Amount at Origination <=\$100,000		Loan Amount at Origination >\$100,000 But <=\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues <= \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
WASATCH COUNTY (051), UT										
MSA NA										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	0	0	0	0	0	0	0	0	0	0
Upper Income	0	0	1	144	0	0	1	144	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	1	144	0	0	1	144	0	0
TOTAL INSIDE AA IN STATE	0	0	0	0	0	0	0	0	0	0
TOTAL OUTSIDE AA IN STATE	0	0	1	144	0	0	1	144	0	0
STATE TOTAL	0	0	1	144	0	0	1	144	0	0

Loans by County

Small Business Loans - Originations

Institution: LAKESIDE BANK

Respondent ID: 0000019573

Agency: FDIC - 3

State: WEST VIRGINIA (54)

Area Income Characteristics	Loan Amount at Origination <=\$100,000		Loan Amount at Origination >\$100,000 But <=\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues <= \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
KANAWHA COUNTY (039), WV										
MSA 16620										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	0	0	1	184	0	0	1	184	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	1	184	0	0	1	184	0	0
TOTAL INSIDE AA IN STATE	0	0	0	0	0	0	0	0	0	0
TOTAL OUTSIDE AA IN STATE	0	0	1	184	0	0	1	184	0	0
STATE TOTAL	0	0	1	184	0	0	1	184	0	0

Loans by County

Respondent ID: 0000019573

Small Business Loans - Originations

Agency: FDIC - 3

Institution: LAKESIDE BANK

State: WISCONSIN (55)

Area Income Characteristics	Loan Amount at Origination <=\$100,000		Loan Amount at Origination >\$100,000 But <=\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues <= \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
GREEN LAKE COUNTY (047), WI										
MSA NA										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	0	0	0	0	1	572	1	572	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	0	0	1	572	1	572	0	0
TOTAL INSIDE AA IN STATE	0	0	0	0	0	0	0	0	0	0
TOTAL OUTSIDE AA IN STATE	0	0	0	0	1	572	1	572	0	0
STATE TOTAL	0	0	0	0	1	572	1	572	0	0
TOTAL ACROSS ALL STATES										
TOTAL INSIDE AA	38	2,390	49	9,005	115	65,062	116	47,669	0	0
TOTAL OUTSIDE AA	1	89	7	1,117	13	8,112	7	2,102	0	0
TOTAL INSIDE & OUTSIDE	39	2,479	56	10,122	128	73,174	123	49,771	0	0

2023 Institution Disclosure Statement - Table 3
Assessment Area/Non-Assessment Area Activity
Small Business Loans
Institution: LAKESIDE BANK

Respondent ID: 0000019573
Agency: FDIC - 3

ASSESSMENT AREA LOANS	Originations		Originations to Businesses with <= \$1 million revenue		Purchases	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
IL - COOK COUNTY (031) - MSA 16984	184	68,350	107	42,707	0	0
IL - DUPAGE COUNTY (043) - MSA 16984	18	8,107	9	4,962	0	0

2023 Institution Disclosure Statement - Table 5
Community Development/Consortium-Third Party Activity
Institution: LAKESIDE BANK

Respondent ID: 0000019573
Agency: FDIC - 3

Memo Item: Loans by Affiliates

	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
Community Development Loans				
Originated	36	33,214	0	0
Purchased	0	0	0	0
Total	36	33,214	0	0
Consortium/Third Party Loans (optional)				

2023 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

Respondent ID: 0000019573

*** denotes no loans made in specified tracts**

Agency: FDIC - 3

Institution: LAKESIDE BANK

ASSESSMENT AREA - 0001

COOK COUNTY (031), IL

MSA: 16984

Median Family Income 10-20%

3406.00* 3511.00*

Median Family Income 20-30%

2518.00* 2714.00* 2809.00* 3008.00 3016.00 3405.00 3504.00* 3514.00* 3814.00* 3815.00* 4008.00*
4303.00* 4305.00* 4401.01* 5103.00* 5401.01* 6117.00* 6603.01* 6607.00* 6714.00* 6809.00* 6811.00*
6812.00* 6813.00* 6904.00* 6911.00* 6915.00 7108.00* 8269.01* 8355.00* 8361.00* 8368.00* 8369.00*
8386.00* 8417.00* 8425.00* 8429.00 8435.00*

Median Family Income 30-40%

2312.00* 2511.00* 2513.00* 2516.00* 2519.00* 2520.00* 2601.00* 2606.00* 2607.00* 2608.00* 2609.00*
2705.00* 2713.00* 2909.00* 2912.00* 3009.00* 3012.00* 4003.00* 4004.00* 4005.00* 4201.00* 4204.00*
4205.00* 4206.00* 4207.00* 4301.01* 4302.00* 4313.02* 4314.00* 4408.00* 4602.00* 4608.00* 4914.00*
5002.00* 5401.02* 6103.00 6112.00* 6115.00* 6122.00* 6304.00* 6606.00* 6702.00* 6703.00* 6704.00*
6706.00* 6708.00* 6709.00* 6711.00* 6713.00* 6810.00* 6903.00* 6905.00* 6912.00* 6914.00* 7101.00*
7109.00* 8263.04* 8269.02* 8273.00* 8290.00* 8294.01* 8314.00* 8339.00* 8346.00* 8347.00* 8356.00
8373.00* 8374.00 8387.00* 8415.00* 8428.00* 8430.00* 8434.00*

Median Family Income 40-50%

0209.01* 0209.02* 0306.03* 0312.00* 0315.01* 0315.02* 1406.02* 2104.00 2305.00* 2306.00* 2307.00*
2315.00* 2503.00* 2521.02* 2522.01 2522.02* 2602.00* 2605.00* 2610.00* 2712.00* 2718.00* 2804.00*
3006.00* 3007.00* 3017.02* 3018.01* 3018.02* 3107.00* 3109.00* 3403.00* 3602.00* 3903.00* 4212.00
4307.00* 4313.01* 4601.00* 4603.01* 4603.02* 4906.00* 4909.01* 4910.00* 4913.00* 5101.00* 5202.00*
5203.00* 5204.00* 5301.00* 5705.00 5802.00* 5805.01* 5805.02* 6006.00* 6007.00 6104.00* 6113.00*
6114.00* 6116.00* 6119.00* 6121.00* 6305.00* 6603.02* 6605.00* 6608.00 6609.00* 6610.00* 6707.00*
6716.00* 6718.00* 6805.00* 6806.00* 6814.00* 7102.00* 7103.00* 7105.00* 7110.00* 7114.00* 7705.00*
8020.04* 8047.15* 8113.02* 8133.01* 8133.02* 8138.01* 8141.00* 8165.00* 8166.00* 8215.00* 8249.00*
8262.02* 8265.00* 8266.00* 8268.00 8270.00* 8276.00* 8285.03* 8285.04* 8291.00* 8293.02* 8305.00*
8312.00* 8345.00* 8349.00* 8350.00* 8351.00* 8370.00* 8371.00* 8380.00* 8388.00* 8408.00* 8418.00*

2023 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

Respondent ID: 0000019573

*** denotes no loans made in specified tracts**

Agency: FDIC - 3

Institution: LAKESIDE BANK

8421.00* 8431.00*

Median Family Income 50-60%

0102.01* 0102.02* 0105.03* 0201.00* 0205.00* 0208.02* 0306.01* 0402.02* 1401.00* 1907.02* 1911.00*
1912.00* 2105.01 2209.01* 2303.00* 2309.00* 2504.00* 2507.00* 2508.00* 2514.00* 2604.00* 2715.00*
2922.00* 2924.00* 2925.00* 3005.00* 3011.00* 3017.01* 3018.03* 3103.00* 3806.00* 3819.00* 4203.00*
4208.00* 4301.02* 4304.00* 4402.02* 4604.00* 4610.00* 4908.00* 4912.00* 5003.00* 5102.00* 5201.00*
5302.00* 5303.00* 5305.01* 5306.00* 5801.00* 5807.00* 6306.00* 6309.00* 6401.00* 6501.00* 6503.02*
6604.00* 6611.00* 6712.00* 6715.00 6719.00* 6720.00* 6913.00* 7104.00* 7106.00* 7107.00* 7115.00*
7303.00* 7306.00* 7307.00* 8016.03* 8036.12* 8036.14* 8065.01* 8092.00* 8134.00* 8142.00* 8143.00*
8149.00* 8164.02* 8176.00* 8203.00* 8204.00* 8206.04* 8206.05* 8213.00* 8214.01* 8256.00* 8257.00*
8258.01* 8259.00* 8260.00* 8263.03* 8267.00* 8271.00* 8274.00* 8275.00* 8281.00* 8295.00* 8297.00*
8313.00* 8340.00* 8348.00* 8364.00* 8365.00* 8378.00 8412.00* 8413.00* 8424.00* 8432.00 8438.00*

Median Family Income 60-70%

0105.01* 0105.02* 0107.01* 0206.01* 0206.02* 0207.02* 0301.01* 0301.02 1402.00* 1403.01* 1407.02*
1605.01* 1608.00* 1612.00* 1613.00* 1904.01* 1906.01* 1908.00* 1913.02* 2002.00* 2004.01* 2004.02*
2108.00 2209.02* 2304.00* 2308.00* 2502.00* 2506.00* 2512.00* 2517.00* 2521.01* 2827.00* 3105.00*
3501.00* 3510.00* 3802.00 4309.00* 4312.00* 4401.02* 4503.00* 4802.00* 4803.00* 4907.00* 5305.02*
5305.03* 5701.00* 5703.00* 5804.00 5806.00* 5808.00* 5906.00* 6120.00* 6203.00* 6303.00* 6308.00*
6406.00* 6407.00* 6408.00* 6504.00* 6705.00* 6909.00 7111.00* 7113.00* 7301.00* 7302.01* 7505.00*
7506.00* 8024.04* 8025.05* 8045.10* 8045.11* 8050.02* 8060.02* 8061.04* 8062.01* 8107.01* 8136.00*
8137.01* 8138.02* 8139.00* 8144.00* 8148.00 8152.00* 8163.00* 8164.01* 8167.00* 8171.01* 8172.00*
8173.00* 8209.01* 8210.01* 8220.00* 8224.00 8230.01* 8231.01* 8233.02* 8233.04* 8234.00* 8236.03*
8237.03* 8243.00* 8244.00* 8245.05* 8248.00* 8255.03* 8258.02* 8261.00* 8263.01* 8264.01* 8264.02*
8277.00* 8279.02* 8285.08* 8287.02* 8289.00* 8292.00* 8294.02* 8300.07* 8303.00* 8304.00* 8306.00*
8315.00* 8342.00* 8367.00* 8392.00* 8396.00* 8401.00* 8402.00 8404.00* 8411.00 8433.00* 8447.00*

Median Family Income 70-80%

0107.02* 0203.01* 0208.01* 0303.00* 0307.01* 0307.06* 0701.03* 1303.00* 1407.01* 1511.00* 1606.02*
1701.00* 1708.00* 1902.00* 1904.02* 1906.02* 2105.02* 2207.01* 2207.02 2227.00* 2301.00* 2302.00*
2410.00* 2426.00 2515.00* 3108.00* 3404.00 3905.00* 4202.00* 4308.00* 4406.00* 4409.00* 4902.00*

2023 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

Respondent ID: 0000019573

*** denotes no loans made in specified tracts**

Agency: FDIC - 3

Institution: LAKESIDE BANK

4905.00*	4911.00*	5001.00*	5205.00*	5501.00*	5602.00*	5603.00*	5604.00*	5803.00*	6009.00*	6118.00*
6201.00*	6202.00*	6204.00*	6403.00*	6503.01*	6910.00*	7003.01*	7004.02*	7305.00*	7501.00*	7608.03*
8026.09*	8036.11*	8036.13*	8043.08*	8044.05*	8045.05*	8045.08*	8051.05*	8060.01*	8068.01*	8070.00*
8073.00*	8081.00*	8102.00*	8111.00*	8116.00	8117.01*	8117.02*	8135.00*	8137.02*	8140.00*	8146.00*
8150.00*	8168.00*	8170.00*	8171.02	8174.00*	8180.00*	8202.02*	8205.02*	8210.02*	8212.00*	8230.02*
8235.00*	8237.05*	8238.05*	8238.06*	8245.07*	8255.01*	8255.05*	8258.03*	8278.01*	8284.02*	8288.02*
8300.01*	8300.06*	8316.00*	8318.00*	8321.00	8343.00*	8358.00*	8366.00	8403.00	8436.00*	

Median Family Income 80-90%

0101.00*	0103.00*	0301.04*	0304.00*	0403.00	1104.00*	1405.00*	1406.01*	1508.00*	1510.02*	1512.00*
1605.02*	1707.00*	1709.00*	1801.00*	1901.00*	1907.01*	1909.00*	2106.02*	2107.00	2311.00*	2427.00
2828.00*	2916.00*	3818.00*	4102.00*	4108.00*	4306.00*	4407.00*	4701.00*	4801.00*	4805.00*	4909.02*
5206.00*	5304.00*	5502.00*	5601.00*	5607.00*	5702.00	5704.00*	5905.00*	6004.00	6108.00*	6405.00*
6502.00*	6505.00*	7001.00*	7005.01*	7112.00*	7608.01*	7706.02*	7707.00*	7708.00	7709.02*	8024.02*
8030.14*	8044.04*	8044.06*	8047.11*	8048.03*	8048.06*	8051.08*	8051.11*	8060.04*	8062.02*	8065.02*
8068.02*	8080.02*	8106.00	8109.00*	8112.00*	8113.01*	8118.00*	8145.00*	8147.00*	8154.00	8155.00*
8156.00*	8162.00*	8169.00*	8175.00*	8179.00*	8183.00*	8184.01*	8191.00	8194.00*	8205.01*	8208.00*
8211.01*	8211.02*	8214.02*	8221.01*	8221.02*	8225.00*	8227.01*	8227.02*	8231.02*	8232.00	8236.02*
8241.16*	8241.24*	8245.08	8247.02*	8250.00*	8252.00*	8253.03*	8255.04*	8262.01*	8272.00*	8280.00*
8282.01*	8283.00*	8284.01*	8299.03*	8302.01*	8398.00*	8407.00	8426.00	8439.00*		

Median Family Income 90-100%

0204.00*	0306.04*	0313.00*	0608.00*	1001.00*	1006.00*	1301.00*	1302.00*	1503.00*	1504.01*	1506.00*
1507.00*	1510.01*	1601.00*	1603.00	1604.00*	1607.00*	1702.00*	1704.00*	1706.00*	1903.00*	1910.00*
1913.01*	2001.00*	2106.01*	2109.00*	2206.02*	2210.00*	2211.00*	2215.00*	2228.00*	2409.00*	2411.00*
2425.00*	2832.00*	3106.00	3812.00*	4107.00*	4403.00*	5907.00*	7002.00*	7003.02*	7004.01*	7302.02*
7608.02*	7702.01*	7702.02*	7703.00	8025.04*	8026.08*	8030.12*	8036.04*	8043.05*	8044.03*	8045.09*
8046.03*	8046.10*	8047.05*	8047.09*	8048.04*	8048.07*	8048.10*	8051.07*	8051.12	8060.05*	8069.00*
8076.00*	8077.00	8082.00*	8103.01*	8105.01*	8107.02*	8108.00*	8114.01*	8114.02*	8115.00*	8151.00*
8153.00*	8161.00*	8177.00*	8192.00*	8193.00*	8201.03	8206.03*	8207.00*	8216.00*	8223.02*	8229.00*
8233.03*	8237.02*	8241.15*	8241.21*	8241.28*	8245.03*	8246.01*	8278.02*	8285.05*	8285.07*	8286.01*

2023 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

Respondent ID: 0000019573

*** denotes no loans made in specified tracts**

Agency: FDIC - 3

Institution: LAKESIDE BANK

8287.01*	8296.00*	8299.02*	8301.00*	8302.02*	8307.00	8311.00*	8317.00*	8344.00*		
Median Family Income 100-110%										
0104.00*	0106.00*	0202.00	0301.03*	0302.00	0321.00*	0402.01*	1102.00*	1103.00*	1105.02*	1403.02*
1404.00*	1502.00*	1504.02	1505.02*	1703.00*	1711.00*	2003.00*	2101.00*	2205.00*	2206.01	2213.00
2225.00*	2226.00*	2407.00*	2416.00*	2434.00	3102.00	4110.00*	4605.00*	5608.00*	5611.00	6404.00*
7304.00*	7704.00	7709.01*	8024.03*	8025.06*	8036.16*	8039.01*	8039.02*	8040.00*	8041.08*	8043.06*
8043.09*	8043.15*	8045.13*	8047.01*	8047.12*	8047.13	8047.14*	8047.16*	8048.05*	8051.09*	8051.10*
8053.01*	8053.02*	8059.01*	8060.06*	8061.03*	8066.00*	8074.00*	8105.02	8128.01*	8128.02*	8159.00*
8184.02*	8201.04*	8206.06*	8209.02*	8217.00*	8219.00*	8222.00*	8223.01*	8226.02	8228.02*	8236.05*
8237.04*	8241.07*	8241.23*	8247.01*	8253.02*	8253.04*	8278.04*	8293.01*	8300.08*	8352.00*	8397.00
8399.00										
Median Family Income 110-120%										
0307.02*	0311.00*	0314.00	0404.01*	1101.00*	1408.00*	1505.01*	1606.01	1705.00*	1710.00*	2838.00*
3902.00*	4101.00*	7005.02*	7202.00*	7204.00*	7502.00*	7706.01*	8025.03*	8027.01*	8030.07*	8036.05
8043.13*	8043.16*	8046.11*	8049.02*	8051.06*	8052.01*	8054.02*	8063.00*	8072.00*	8080.01*	8083.01*
8083.02*	8101.00*	8126.00*	8158.00*	8182.00*	8218.00*	8226.01*	8238.03*	8241.06*	8241.19*	8241.25*
8245.09*	8246.02*	8278.05*	8279.01*	8282.02*	8286.02*	8288.01*	8299.04*	8400.00*		
Median Family Income >= 120%										
0203.02*	0207.01*	0305.00*	0308.00*	0309.00*	0310.00*	0317.00*	0318.00*	0319.00*	0401.00*	0404.02*
0406.00*	0407.00*	0408.00*	0409.00*	0501.00*	0502.00*	0503.00*	0505.00	0506.00*	0507.00*	0508.00*
0509.00*	0510.00*	0511.00	0512.00*	0513.00*	0514.00*	0601.00*	0602.00*	0603.00*	0604.00	0605.00*
0609.00*	0610.00*	0611.00*	0612.00*	0615.00*	0618.00*	0619.01*	0619.02*	0620.00*	0621.00*	0622.00*
0623.00*	0624.00*	0625.00*	0626.00*	0627.00	0628.00	0629.00*	0630.00*	0631.00*	0632.00*	0633.01*
0633.02*	0633.03*	0634.00*	0701.01*	0701.02*	0702.00*	0703.00*	0704.00	0705.00	0706.00*	0707.00*
0710.00*	0711.00	0712.00*	0713.00*	0714.00*	0715.00*	0716.00*	0717.00*	0718.00*	0801.00*	0802.01*
0802.02*	0803.00*	0810.00	0811.00	0812.01	0812.02*	0813.00*	0814.01*	0814.02*	0814.03*	0815.00*
0816.00*	0817.00	0818.00	0819.00*	0901.00*	0902.00*	0903.00*	1002.00*	1003.00*	1004.00*	1005.00*
1007.00*	1105.01*	1201.00*	1202.00*	1203.00*	1204.00*	1602.00*	1609.00*	1610.00*	1611.00*	2203.00*
2204.00	2212.00*	2214.00	2216.00*	2222.00*	2402.00*	2403.00	2405.00	2406.00	2408.00*	2412.00*

2023 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

Respondent ID: 0000019573

*** denotes no loans made in specified tracts**

Agency: FDIC - 3

Institution: LAKESIDE BANK

2413.00*	2414.00	2415.00*	2420.00	2421.00*	2422.00*	2423.00*	2424.00*	2428.00	2429.00*	2430.00*
2431.00	2432.00*	2433.00*	2435.00*	2505.00*	2801.00	2819.00	3104.00	3201.01*	3201.02*	3204.00*
3206.00	3301.01*	3301.02	3301.03	3302.00*	3801.00	3901.00*	3906.00*	3907.00*	4105.00*	4106.00*
4109.00*	4111.00*	4112.00*	4804.00*	5609.00*	5610.00*	7201.00*	7203.00*	7205.00*	7206.00*	7207.00
7401.00*	7402.00*	7403.00*	7404.00*	7503.00*	7504.00*	8001.00*	8002.00*	8003.00*	8004.00*	8005.00*
8006.00*	8007.00*	8008.00*	8009.00*	8010.00*	8011.00*	8012.00*	8013.00*	8014.00*	8015.00*	8016.01*
8016.05*	8016.06*	8016.07*	8016.08*	8017.01*	8017.02*	8018.00	8019.01	8019.02*	8020.02*	8020.03*
8021.00*	8022.00*	8023.00*	8026.05*	8026.07*	8026.10*	8027.02*	8028.01*	8028.02*	8029.00*	8030.05*
8030.08*	8030.10*	8030.13*	8030.15*	8030.16*	8030.17*	8031.00*	8032.00*	8033.00	8034.00*	8035.00*
8036.03	8036.07*	8036.08*	8036.15*	8037.01*	8037.02*	8038.00*	8041.02*	8041.04*	8041.05*	8041.06*
8041.09*	8042.02*	8042.03*	8042.04*	8043.12*	8043.14*	8045.06*	8045.12*	8045.14*	8046.06*	8046.07*
8046.08*	8046.09*	8047.06*	8047.10*	8048.08*	8048.09*	8049.01	8050.01*	8052.02*	8054.01*	8055.01*
8055.02*	8056.00*	8057.01*	8057.02*	8058.01*	8058.02*	8059.02*	8061.02*	8064.00*	8067.00*	8071.00*
8075.00*	8078.00*	8079.00*	8084.00*	8085.00*	8086.00*	8087.02*	8088.00*	8089.00*	8090.00*	8091.00*
8093.00*	8094.01*	8094.02	8095.00*	8096.00*	8097.00*	8098.00*	8099.00*	8100.00*	8103.02*	8104.00*
8110.00*	8119.00*	8120.00*	8121.00*	8122.00	8123.01*	8123.02*	8124.00*	8125.00*	8127.00*	8129.00*
8130.00*	8131.00*	8132.00*	8157.01*	8157.02*	8160.00*	8181.00*	8185.00*	8186.00*	8187.00*	8188.00*
8189.00*	8190.00*	8195.00*	8196.00*	8197.00*	8198.01*	8198.02*	8199.00*	8200.00*	8201.01*	8202.03*
8202.04*	8228.01*	8236.04	8238.01*	8239.01*	8239.03*	8239.04*	8240.03*	8240.04*	8240.05*	8240.06*
8241.05*	8241.13*	8241.14*	8241.22*	8241.26*	8241.27*	8241.29*	8254.00*	8298.00*	8300.03*	8300.04*
8300.05*	8308.00*	8309.00*	8310.00*	8319.00	8320.00*	8322.00	8323.00*	8324.00	8325.00*	8326.00*
8329.00*	8330.00	8331.00	8333.00	8360.00*	8362.00*	8363.00*	8381.00*	8382.00*	8383.00*	8390.00*
8391.00	8395.00*	8410.00	8419.00	8420.00*	8422.00*	8423.00*	8437.00*			

Median Family Income Not Known

0307.03*	0804.00*	2229.00*	2510.00*	2603.00*	2808.00*	2831.00	3515.00*	3817.00*	3904.00*	4402.01
6701.00*	8446.00*	9800.00*	9801.00*	9900.00*						

DUPAGE COUNTY (043), IL

MSA: 16984

Median Family Income 40-50%

2023 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

Respondent ID: 0000019573

*** denotes no loans made in specified tracts**

Agency: FDIC - 3

Institution: LAKESIDE BANK

8409.04

Median Family Income 50-60%

8401.04*

Median Family Income 60-70%

8403.03* 8409.06* 8417.07*

Median Family Income 70-80%

8408.01* 8409.10* 8411.09* 8412.08* 8413.12* 8415.01* 8415.04 8417.08* 8463.10* 8466.03*

Median Family Income 80-90%

8400.00* 8401.01* 8407.03* 8407.04* 8411.08* 8412.07* 8413.20* 8416.03* 8417.06* 8431.00 8433.01*

8436.01* 8443.05* 8443.07* 8458.03* 8467.02

Median Family Income 90-100%

8401.02* 8407.06* 8409.11* 8410.03* 8411.02* 8412.04* 8412.10* 8413.13 8413.15* 8415.03* 8416.05*

8417.05* 8432.00* 8443.06 8443.08* 8443.10* 8455.06* 8457.04* 8458.10* 8458.11* 8463.08* 8463.12*

8465.11* 8466.04* 8467.01*

Median Family Income 100-110%

8403.04* 8408.02* 8409.07* 8411.10* 8411.13* 8416.04* 8416.07* 8424.00* 8427.04* 8433.02* 8436.02*

8442.01* 8445.01* 8455.02* 8458.02* 8465.15*

Median Family Income 110-120%

8401.03* 8402.02* 8407.05 8409.01* 8409.08* 8411.03* 8411.04* 8411.11* 8411.14* 8412.06* 8413.18*

8413.22* 8413.23* 8414.01* 8427.10* 8437.00* 8438.00* 8443.04* 8450.00* 8455.05* 8455.10* 8457.03*

8460.04* 8461.02* 8463.07* 8463.11* 8464.04* 8464.11* 8464.12* 8465.07* 8465.09* 8465.10* 8465.17*

Median Family Income >= 120%

8402.01* 8406.00* 8410.02* 8410.04* 8411.12* 8412.05* 8412.09* 8413.07* 8413.08* 8413.10* 8413.14*

8413.16* 8413.21* 8413.24* 8413.25* 8413.26* 8413.27* 8414.03* 8414.04* 8416.06* 8417.04* 8418.01*

8418.02* 8419.01* 8419.02* 8420.00* 8421.00* 8422.00* 8423.00* 8425.00* 8426.01* 8426.02* 8426.03*

8426.04* 8426.05* 8427.02* 8427.03* 8427.06* 8427.08* 8427.09* 8427.11* 8428.00* 8429.00 8430.00*

8434.00* 8435.00 8439.00 8440.01* 8440.02 8441.00* 8442.02* 8443.09* 8444.01* 8444.02* 8445.02*

8446.01 8446.02* 8447.01* 8447.02* 8448.01* 8448.02* 8449.01* 8449.02 8451.00* 8452.00* 8453.00*

8454.01* 8454.02* 8455.07* 8455.08* 8455.09* 8456.01* 8456.02* 8457.01* 8457.02* 8458.05* 8458.07*

8458.08* 8458.09* 8459.01* 8459.02* 8460.02* 8460.03* 8461.03* 8461.04* 8461.05* 8461.06* 8462.01*

2023 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

Respondent ID: 0000019573

*** denotes no loans made in specified tracts**

Agency: FDIC - 3

Institution: LAKESIDE BANK

8462.02* 8462.03* 8462.05* 8462.06* 8462.07* 8462.08* 8462.09* 8463.04* 8463.05* 8463.13* 8463.14*
8463.15* 8464.05* 8464.08* 8464.09* 8464.10* 8464.13* 8465.04* 8465.13* 8465.14* 8465.18* 8465.19*
8465.21* 8465.22* 8465.23* 8465.24*

OUTSIDE ASSESSMENT AREA

COLLIER COUNTY (021), FL

MSA: 34940

Upper Income

0001.02

KANE COUNTY (089), IL

MSA: 20994

Median Family Income >= 120%

8501.05

KENDALL COUNTY (093), IL

MSA: 20994

Middle Income

8901.05

LAKE COUNTY (097), IL

MSA: 29404

Median Family Income >= 120%

8635.00 8655.02 8657.00

PEORIA COUNTY (143), IL

MSA: 37900

Middle Income

0028.00

WILL COUNTY (197), IL

MSA: 16984

Median Family Income 60-70%

8801.14 8838.09

2023 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

Respondent ID: 0000019573

* denotes no loans made in specified tracts

Agency: FDIC - 3

Institution: LAKESIDE BANK

Median Family Income 90-100%

8832.11

Median Family Income 110-120%

8810.12

Median Family Income >= 120%

8803.07

WINNEBAGO COUNTY (201), IL

MSA: 40420

Middle Income

0037.11

LAKE COUNTY (089), IN

MSA: 23844

Upper Income

0426.08 0426.11

LAPORTE COUNTY (091), IN

MSA: 33140

Upper Income

0419.00

BERRIEN COUNTY (021), MI

MSA: 35660

Middle Income

0114.00

WASATCH COUNTY (051), UT

MSA: NA

Upper Income

9602.02

KANAWHA COUNTY (039), WV

MSA: 16620

2023 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

Respondent ID: 0000019573

*** denotes no loans made in specified tracts**

Agency: FDIC - 3

Institution: LAKESIDE BANK

Middle Income

0017.00

GREEN LAKE COUNTY (047), WI

MSA: NA

Middle Income

1005.00

2023 Institution Disclosure Statement - Table E-1

Error Status Information

Respondent ID: 0000019573

Institution: LAKESIDE BANK

Agency: FDIC - 3

Record Identifier: ¹¹	Total Composite Records on File	Total Composite Records Without Errors	Total Validity¹⁰ Errors	Percentage of Validity Errors
Transmittal Sheet	1	1	0	0.00%
Small Business Loans	155	155	0	0.00%
Small Farm Loans	0	0	0	0.00%
Community Development Loans	1	1	0	0.00%
Consortium/Third Party Loans (Optional)	0	0	0	0.00%
Assessment Area	2	2	0	0.00%
Total	159	159	0	0.00%

Footnote:

10. A validity edit helps to verify the accuracy of the data reported. An institution's CRA submission that passes all validity edits does not ensure 100% accurate data. True accuracy is determined during the examination process.

11. A record represents one row of data reported to the Federal Reserve Board. This does not in any way represent the number of loans originated or purchased by the institution.