

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: ALABAMA (01)

| 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) |
| <b>AUTAUGA COUNTY (001), AL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 33860</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| 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                    | 1                                      | 100           | 0   | 0             | 0                                     | 0             | 1   | 100           | 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                    | 1                                      | 100           | 0   | 0             | 0                                     | 0             | 1   | 100           | 0                              | 0             |
| <b>BALDWIN COUNTY (003), AL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 19300</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0003</b>           |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                 | 5                                      | 239           | 4   | 583           | 2                                     | 1,100         | 5   | 356           | 0                              | 0             |
| Middle Income                   | 18                                     | 902           | 9   | 1,598         | 4                                     | 1,696         | 19  | 2,829         | 0                              | 0             |
| Upper Income                    | 7                                      | 409           | 5   | 935           | 2                                     | 948           | 7   | 1,143         | 0                              | 0             |
| Income Not Known                | 0                                      | 0             | 1   | 249           | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Tract Not Known                 | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                    | 30                                     | 1,550         | 19  | 3,365         | 8                                     | 3,744         | 31  | 4,328         | 0                              | 0             |
| <b>BARBOUR COUNTY (005), AL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 3                                     | 2,410         | 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             | 3                                     | 2,410         | 0   | 0             | 0                              | 0             |

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State: ALABAMA (01)

| 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) |
| <b>CALHOUN COUNTY (015), AL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 11500</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                 | 0                                      | 0             | 0   | 0             | 1                                     | 300           | 0   | 0             | 0                              | 0             |
| Middle Income                   | 0                                      | 0             | 0   | 0             | 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             | 0   | 0             | 1                                     | 300           | 0   | 0             | 0                              | 0             |
| <b>COFFEE COUNTY (031), AL</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| 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                   | 1                                      | 78            | 0   | 0             | 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                    | 1                                      | 78            | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| <b>COLBERT COUNTY (033), AL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 22520</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 7   | 1,076         | 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             | 7   | 1,076         | 0                                     | 0             | 0   | 0             | 0                              | 0             |

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| 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) |
| <b>DALE COUNTY (045), AL</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 301           | 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                                     | 301           | 0   | 0             | 0                              | 0             |
| <b>DALLAS COUNTY (047), AL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                     | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                | 1                                      | 100           | 1   | 180           | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Middle Income                  | 0                                      | 0             | 0   | 0             | 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                   | 1                                      | 100           | 1   | 180           | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| <b>ELMORE COUNTY (051), AL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 33860</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 450           | 0   | 0             | 0                              | 0             |
| Upper Income                   | 2                                      | 147           | 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                   | 2                                      | 147           | 1   | 200           | 1                                     | 450           | 0   | 0             | 0                              | 0             |

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| 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) |
| <b>ETOWAH COUNTY (055), AL</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 23460</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 2                                     | 1,415         | 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             | 2                                     | 1,415         | 0   | 0             | 0                              | 0             |
| <b>HOUSTON COUNTY (069), AL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 20020</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                 | 0                                      | 0             | 2   | 360           | 1                                     | 780           | 0   | 0             | 0                              | 0             |
| Middle Income                   | 1                                      | 48            | 0   | 0             | 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                    | 1                                      | 48            | 2   | 360           | 1                                     | 780           | 0   | 0             | 0                              | 0             |

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| 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) |
| <b>JEFFERSON COUNTY (073), AL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 13820</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0002</b>             |  |               |   |               |                                       |               |   |               |                                |               |
| 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%       | 3                                      | 217           | 1   | 250           | 0                                     | 0             | 2   | 131           | 0                              | 0             |
| Median Family Income 40-50%       | 0                                      | 0             | 3   | 610           | 2                                     | 799           | 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             | 2   | 266           | 2                                     | 681           | 0   | 0             | 0                              | 0             |
| Median Family Income 70-80%       | 0                                      | 0             | 2   | 370           | 2                                     | 1,407         | 0   | 0             | 0                              | 0             |
| Median Family Income 80-90%       | 0                                      | 0             | 0   | 0             | 3                                     | 2,105         | 0   | 0             | 0                              | 0             |
| Median Family Income 90-100%      | 6                                      | 299           | 0   | 0             | 4                                     | 1,909         | 0   | 0             | 0                              | 0             |
| Median Family Income 100-110%     | 1                                      | 95            | 0   | 0             | 1                                     | 400           | 1   | 95            | 0                              | 0             |
| Median Family Income 110-120%     | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income >= 120%      | 17                                     | 1,085         | 12  | 2,185         | 15                                    | 10,353        | 20  | 5,555         | 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                      | 27                                     | 1,696         | 20  | 3,681         | 29                                    | 17,654        | 23  | 5,781         | 0                              | 0             |
| <b>LEE COUNTY (081), AL</b>       |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12220</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0001</b>             |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                        | 1                                      | 45            | 2   | 375           | 0                                     | 0             | 1   | 45            | 0                              | 0             |
| Moderate Income                   | 6                                      | 268           | 4   | 639           | 5                                     | 3,175         | 5   | 597           | 0                              | 0             |
| Middle Income                     | 18                                     | 1,037         | 9   | 1,820         | 6                                     | 3,600         | 12  | 3,322         | 0                              | 0             |
| Upper Income                      | 12                                     | 636           | 7   | 1,365         | 4                                     | 1,804         | 13  | 1,849         | 0                              | 0             |
| Income Not Known                  | 1                                      | 20            | 1   | 200           | 0                                     | 0             | 1   | 200           | 0                              | 0             |
| Tract Not Known                   | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                      | 38                                     | 2,006         | 23  | 4,399         | 15                                    | 8,579         | 32  | 6,013         | 0                              | 0             |

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|-----------------------------------|--|---------------|---|---------------|---------------------------------------|---------------|---|---------------|--------------------------------|---------------|
|                                   | 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) |
| <b>LIMESTONE COUNTY (083), AL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 26620</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                        | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                   | 3                                      | 234           | 0   | 0             | 0                                     | 0             | 3   | 234           | 0                              | 0             |
| Middle Income                     | 1                                      | 65            | 1   | 150           | 1                                     | 557           | 2   | 622           | 0                              | 0             |
| Upper Income                      | 7                                      | 585           | 1   | 175           | 2                                     | 1,177         | 5   | 1,552         | 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                      | 11                                     | 884           | 2   | 325           | 3                                     | 1,734         | 10  | 2,408         | 0                              | 0             |
| <b>MACON COUNTY (087), AL</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                        | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                   | 0                                      | 0             | 2   | 299           | 3                                     | 940           | 0   | 0             | 0                              | 0             |
| Middle Income                     | 0                                      | 0             | 0   | 0             | 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             | 2   | 299           | 3                                     | 940           | 0   | 0             | 0                              | 0             |
| <b>MADISON COUNTY (089), AL</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 26620</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0004</b>             |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                        | 5                                      | 218           | 2   | 425           | 2                                     | 850           | 3   | 93            | 0                              | 0             |
| Moderate Income                   | 5                                      | 267           | 0   | 0             | 2                                     | 1,368         | 4   | 242           | 0                              | 0             |
| Middle Income                     | 10                                     | 609           | 4   | 915           | 7                                     | 4,708         | 8   | 710           | 0                              | 0             |
| Upper Income                      | 37                                     | 2,337         | 12  | 2,218         | 14                                    | 8,611         | 22  | 5,128         | 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                      | 57                                     | 3,431         | 18  | 3,558         | 25                                    | 15,537        | 37  | 6,173         | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: ALABAMA (01)

| 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) |
| <b>MOBILE COUNTY (097), AL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 33660</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                     | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                | 1                                      | 45            | 1   | 167           | 0                                     | 0             | 1   | 167           | 0                              | 0             |
| Middle Income                  | 0                                      | 0             | 2   | 285           | 3                                     | 1,438         | 1   | 120           | 0                              | 0             |
| Upper Income                   | 1                                      | 27            | 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                   | 2                                      | 72            | 3   | 452           | 3                                     | 1,438         | 2   | 287           | 0                              | 0             |
| <b>MORGAN COUNTY (103), AL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 19460</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                     | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                | 1                                      | 100           | 0   | 0             | 0                                     | 0             | 1   | 100           | 0                              | 0             |
| Middle Income                  | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Upper Income                   | 0                                      | 0             | 1   | 200           | 1                                     | 304           | 1   | 304           | 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                   | 1                                      | 100           | 1   | 200           | 1                                     | 304           | 2   | 404           | 0                              | 0             |
| <b>PIKE COUNTY (109), AL</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 7                                     | 4,168         | 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             | 7                                     | 4,168         | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: ALABAMA (01)

| 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) |
| <b>ST. CLAIR COUNTY (115), AL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 13820</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| 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                     | 4                                      | 267           | 0   | 0             | 1                                     | 350           | 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                      | 4                                      | 267           | 0   | 0             | 1                                     | 350           | 0   | 0             | 0                              | 0             |
| <b>SHELBY COUNTY (117), AL</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 13820</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| 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                     | 1                                      | 50            | 2   | 250           | 2                                     | 1,328         | 3   | 753           | 0                              | 0             |
| Upper Income                      | 5                                      | 327           | 2   | 490           | 5                                     | 2,745         | 6   | 2,360         | 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                      | 6                                      | 377           | 4   | 740           | 7                                     | 4,073         | 9   | 3,113         | 0                              | 0             |
| <b>TALLADEGA COUNTY (121), AL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 964           | 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                                     | 964           | 0   | 0             | 0                              | 0             |



Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: ALABAMA (01)

| 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) |
| <b>TALLAPOOSA COUNTY (123), AL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                      |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| 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                      | 1                                      | 45            | 0   | 0             | 0                                     | 0             | 1   | 45            | 0                              | 0             |
| Upper Income                       | 1                                      | 100           | 0   | 0             | 1                                     | 750           | 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                       | 2                                      | 145           | 0   | 0             | 1                                     | 750           | 1   | 45            | 0                              | 0             |
| TOTAL INSIDE AA IN STATE           | 152                                    | 8,683         | 80  | 15,003        | 77                                    | 45,514        | 123   | 22,295        | 0                              | 0             |
| TOTAL OUTSIDE AA IN STATE          | 32                                     | 2,318         | 23  | 3,832         | 36                                    | 20,377        | 25  | 6,357         | 0                              | 0             |
| STATE TOTAL                        | 184                                    | 11,001        | 103   | 18,835        | 113                                   | 65,891        | 148   | 28,652        | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: ARIZONA (04)

| 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) |
| <b>MARICOPA COUNTY (013), AZ</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 38060</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 1                                     | 400           | 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             | 0                                     | 0             | 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                                     | 400           | 0   | 0             | 0                              | 0             |
| <b>NAVAJO COUNTY (017), AZ</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 925           | 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                                     | 925           | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: ARIZONA (04)

| 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) |
| <b>YAVAPAI COUNTY (025), AZ</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 39150</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 720           | 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                                     | 720           | 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                                     | 2,045         | 0   | 0             | 0                              | 0             |
| STATE TOTAL                     | 0                                      | 0             | 0   | 0             | 3                                     | 2,045         | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: CALIFORNIA (06)

| 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) |
| <b>KERN COUNTY (029), CA</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12540</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 1   | 237           | 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             | 0                                     | 0             | 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             | 1   | 237           | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| <b>MARIN COUNTY (041), CA</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 42034</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                     | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                | 0                                      | 0             | 1   | 171           | 2                                     | 1,105         | 0   | 0             | 0                              | 0             |
| Middle Income                  | 0                                      | 0             | 0   | 0             | 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   | 171           | 2                                     | 1,105         | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: CALIFORNIA (06)

| 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) |
| <b>SAN BERNARDINO COUNTY (071), CA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 40140</b>                       |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>         |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 1                                     | 275           | 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             | 0                                     | 0             | 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                                     | 275           | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: CALIFORNIA (06)

| 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) |
| <b>SAN MATEO COUNTY (081), CA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 41884</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 1                                     | 400           | 1   | 400           | 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             | 0                                     | 0             | 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                                     | 400           | 1   | 400           | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: CALIFORNIA (06)

| 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) |
| <b>SANTA CLARA COUNTY (085), CA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 41940</b>                    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>      |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 1                                     | 706           | 0   | 0             | 0                              | 0             |
| Median Family Income 110-120%       | 0                                      | 0             | 0   | 0             | 2                                     | 1,214         | 0   | 0             | 0                              | 0             |
| Median Family Income >= 120%        | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 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             | 3                                     | 1,920         | 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             | 2   | 408           | 7                                     | 3,700         | 1   | 400           | 0                              | 0             |
| STATE TOTAL                         | 0                                      | 0             | 2   | 408           | 7                                     | 3,700         | 1   | 400           | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: COLORADO (08)

| 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) |
| <b>DENVER COUNTY (031), CO</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 19740</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 1,000         | 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                                     | 1,000         | 0   | 0             | 0                              | 0             |



Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: COLORADO (08)

| 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) |
| <b>EL PASO COUNTY (041), CO</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 17820</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 2                                     | 900           | 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             | 0                                     | 0             | 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             | 2                                     | 900           | 0   | 0             | 0                              | 0             |
| <b>LA PLATA COUNTY (067), CO</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 1,600         | 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                                     | 1,600         | 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             | 5                                     | 3,500         | 0   | 0             | 0                              | 0             |
| STATE TOTAL                      | 0                                      | 0             | 0   | 0             | 5                                     | 3,500         | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: DELAWARE (10)

| 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) |
| <b>NEW CASTLE COUNTY (003), DE</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 48864</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 1                                     | 737           | 1   | 737           | 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             | 0                                     | 0             | 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                                     | 737           | 1   | 737           | 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                                     | 737           | 1   | 737           | 0                              | 0             |
| STATE TOTAL                        | 0                                      | 0             | 0   | 0             | 1                                     | 737           | 1   | 737           | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: DISTRICT OF COLUMBIA (11)

| 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) |
| <b>DISTRICT OF COLUMBIA (001), DC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 47894</b>                      |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>        |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 1                                     | 300           | 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             | 0                                     | 0             | 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                                     | 300           | 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             | 1                                     | 300           | 0   | 0             | 0                              | 0             |
| STATE TOTAL                           | 0                                      | 0             | 0   | 0             | 1                                     | 300           | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

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) |
| <b>ALACHUA COUNTY (001), FL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 23540</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0078</b>           |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                      | 2                                      | 127           | 2   | 375           | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                 | 0                                      | 0             | 2   | 346           | 1                                     | 275           | 3   | 621           | 0                              | 0             |
| Middle Income                   | 4                                      | 172           | 2   | 307           | 6                                     | 3,086         | 6   | 1,087         | 0                              | 0             |
| Upper Income                    | 8                                      | 579           | 2   | 354           | 5                                     | 2,110         | 7   | 1,843         | 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                    | 14                                     | 878           | 8   | 1,382         | 12                                    | 5,471         | 16  | 3,551         | 0                              | 0             |
| <b>BAKER COUNTY (003), FL</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 27260</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 500           | 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                                     | 500           | 0   | 0             | 0                              | 0             |
| <b>BAY COUNTY (005), FL</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 37460</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| 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   | 120           | 0                                     | 0             | 1   | 120           | 0                              | 0             |
| Upper Income                    | 0                                      | 0             | 0   | 0             | 2                                     | 571           | 1   | 279           | 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   | 120           | 2                                     | 571           | 2   | 399           | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

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) |
| <b>BREVARD COUNTY (009), FL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 37340</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0018</b>           |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 1   | 125           | 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%     | 2                                      | 150           | 0   | 0             | 0                                     | 0             | 1   | 100           | 0                              | 0             |
| Median Family Income 60-70%     | 0                                      | 0             | 1   | 200           | 1                                     | 1,000         | 0   | 0             | 0                              | 0             |
| Median Family Income 70-80%     | 1                                      | 100           | 1   | 250           | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 80-90%     | 1                                      | 50            | 3   | 408           | 0                                     | 0             | 3   | 330           | 0                              | 0             |
| Median Family Income 90-100%    | 0                                      | 0             | 1   | 220           | 2                                     | 1,305         | 1   | 955           | 0                              | 0             |
| Median Family Income 100-110%   | 1                                      | 50            | 0   | 0             | 0                                     | 0             | 1   | 50            | 0                              | 0             |
| Median Family Income 110-120%   | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income >= 120%    | 4                                      | 208           | 2   | 350           | 6                                     | 3,301         | 4   | 1,113         | 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                    | 9                                      | 558           | 9   | 1,553         | 9                                     | 5,606         | 10  | 2,548         | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

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) |
| <b>BROWARD COUNTY (011), FL</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 22744</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0007</b>             |  |               |   |               |                                       |               |   |               |                                |               |
| 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%       | 1                                      | 67            | 0   | 0             | 0                                     | 0             | 1   | 67            | 0                              | 0             |
| Median Family Income 40-50%       | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 50-60%       | 1                                      | 12            | 1   | 175           | 0                                     | 0             | 1   | 175           | 0                              | 0             |
| Median Family Income 60-70%       | 2                                      | 162           | 3   | 518           | 4                                     | 1,721         | 1   | 388           | 0                              | 0             |
| Median Family Income 70-80%       | 2                                      | 188           | 4   | 636           | 3                                     | 955           | 3   | 755           | 0                              | 0             |
| Median Family Income 80-90%       | 1                                      | 100           | 2   | 434           | 1                                     | 507           | 2   | 434           | 0                              | 0             |
| Median Family Income 90-100%      | 1                                      | 100           | 1   | 250           | 1                                     | 799           | 2   | 899           | 0                              | 0             |
| Median Family Income 100-110%     | 3                                      | 251           | 2   | 306           | 1                                     | 750           | 4   | 357           | 0                              | 0             |
| Median Family Income 110-120%     | 0                                      | 0             | 1   | 250           | 4                                     | 1,531         | 2   | 591           | 0                              | 0             |
| Median Family Income >= 120%      | 7                                      | 669           | 8   | 1,676         | 8                                     | 3,378         | 12  | 3,252         | 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                      | 18                                     | 1,549         | 22  | 4,245         | 22                                    | 9,641         | 28  | 6,918         | 0                              | 0             |
| <b>CHARLOTTE COUNTY (015), FL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 39460</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                        | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                   | 0                                      | 0             | 1   | 150           | 0                                     | 0             | 1   | 150           | 0                              | 0             |
| Middle Income                     | 0                                      | 0             | 1   | 150           | 1                                     | 477           | 0   | 0             | 0                              | 0             |
| Upper Income                      | 0                                      | 0             | 2   | 357           | 1                                     | 340           | 2   | 490           | 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             | 4   | 657           | 2                                     | 817           | 3   | 640           | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

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) |
| <b>CITRUS COUNTY (017), FL</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 26140</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| 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                   | 2                                      | 112           | 2   | 275           | 1                                     | 350           | 3   | 462           | 0                              | 0             |
| Upper Income                    | 0                                      | 0             | 1   | 150           | 0                                     | 0             | 1   | 150           | 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                    | 2                                      | 112           | 3   | 425           | 1                                     | 350           | 4   | 612           | 0                              | 0             |
| <b>CLAY COUNTY (019), FL</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 27260</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0010</b>           |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                 | 1                                      | 61            | 0   | 0             | 4                                     | 1,253         | 1   | 61            | 0                              | 0             |
| Middle Income                   | 5                                      | 206           | 3   | 522           | 2                                     | 648           | 6   | 762           | 0                              | 0             |
| Upper Income                    | 0                                      | 0             | 1   | 103           | 1                                     | 300           | 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                    | 6                                      | 267           | 4   | 625           | 7                                     | 2,201         | 7   | 823           | 0                              | 0             |
| <b>COLLIER COUNTY (021), FL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 34940</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                 | 1                                      | 75            | 0   | 0             | 0                                     | 0             | 1   | 75            | 0                              | 0             |
| Middle Income                   | 0                                      | 0             | 0   | 0             | 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                    | 1                                      | 75            | 0   | 0             | 0                                     | 0             | 1   | 75            | 0                              | 0             |





Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

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) |
| <b>DUVAL COUNTY (031), FL</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 27260</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0010</b>            |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 2   | 431           | 2                                     | 820           | 0   | 0             | 0                              | 0             |
| Median Family Income 40-50%      | 0                                      | 0             | 1   | 117           | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 50-60%      | 3                                      | 130           | 0   | 0             | 0                                     | 0             | 1   | 75            | 0                              | 0             |
| Median Family Income 60-70%      | 4                                      | 298           | 6   | 993           | 1                                     | 1,000         | 3   | 397           | 0                              | 0             |
| Median Family Income 70-80%      | 1                                      | 50            | 0   | 0             | 2                                     | 694           | 1   | 50            | 0                              | 0             |
| Median Family Income 80-90%      | 2                                      | 73            | 5   | 914           | 5                                     | 1,930         | 3   | 242           | 0                              | 0             |
| Median Family Income 90-100%     | 3                                      | 261           | 0   | 0             | 3                                     | 1,200         | 1   | 500           | 0                              | 0             |
| Median Family Income 100-110%    | 4                                      | 157           | 1   | 156           | 3                                     | 1,756         | 1   | 33            | 0                              | 0             |
| Median Family Income 110-120%    | 2                                      | 110           | 0   | 0             | 5                                     | 2,916         | 2   | 750           | 0                              | 0             |
| Median Family Income >= 120%     | 10                                     | 725           | 2   | 259           | 6                                     | 3,600         | 6   | 1,224         | 0                              | 0             |
| Median Family Income Not Known   | 0                                      | 0             | 1   | 150           | 1                                     | 350           | 0   | 0             | 0                              | 0             |
| Tract Not Known                  | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                     | 29                                     | 1,804         | 18  | 3,020         | 28                                    | 14,266        | 18  | 3,271         | 0                              | 0             |
| <b>ESCAMBIA COUNTY (033), FL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 37860</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0019</b>            |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                       | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                  | 3                                      | 233           | 0   | 0             | 0                                     | 0             | 1   | 45            | 0                              | 0             |
| Middle Income                    | 1                                      | 70            | 1   | 200           | 0                                     | 0             | 1   | 70            | 0                              | 0             |
| Upper Income                     | 1                                      | 30            | 1   | 127           | 1                                     | 285           | 3   | 442           | 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                     | 5                                      | 333           | 2   | 327           | 1                                     | 285           | 5   | 557           | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

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) |
| <b>FLAGLER COUNTY (035), FL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 19660</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0006</b>           |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                 | 0                                      | 0             | 0   | 0             | 1                                     | 491           | 1   | 491           | 0                              | 0             |
| Middle Income                   | 0                                      | 0             | 1   | 150           | 3                                     | 1,330         | 2   | 520           | 0                              | 0             |
| Upper Income                    | 0                                      | 0             | 0   | 0             | 1                                     | 350           | 1   | 350           | 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   | 150           | 5                                     | 2,171         | 4   | 1,361         | 0                              | 0             |
| <b>GADSDEN COUNTY (039), FL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 45220</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                 | 0                                      | 0             | 0   | 0             | 1                                     | 300           | 0   | 0             | 0                              | 0             |
| Middle Income                   | 0                                      | 0             | 0   | 0             | 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             | 0   | 0             | 1                                     | 300           | 0   | 0             | 0                              | 0             |
| <b>GLADES COUNTY (043), FL</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| 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                   | 1                                      | 55            | 0   | 0             | 0                                     | 0             | 1   | 55            | 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                    | 1                                      | 55            | 0   | 0             | 0                                     | 0             | 1   | 55            | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

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) |
| <b>GULF COUNTY (045), FL</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| 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                    | 1                                      | 79            | 0   | 0             | 0                                     | 0             | 1   | 79            | 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                     | 1                                      | 79            | 0   | 0             | 0                                     | 0             | 1   | 79            | 0                              | 0             |
| <b>HENDRY COUNTY (051), FL</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                       | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                  | 2                                      | 126           | 0   | 0             | 0                                     | 0             | 2   | 126           | 0                              | 0             |
| Middle Income                    | 0                                      | 0             | 0   | 0             | 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                     | 2                                      | 126           | 0   | 0             | 0                                     | 0             | 2   | 126           | 0                              | 0             |
| <b>HERNANDO COUNTY (053), FL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 45300</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                       | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                  | 5                                      | 209           | 0   | 0             | 0                                     | 0             | 2   | 36            | 0                              | 0             |
| Middle Income                    | 2                                      | 118           | 0   | 0             | 2                                     | 631           | 4   | 749           | 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                     | 7                                      | 327           | 0   | 0             | 2                                     | 631           | 6   | 785           | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

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) |
| <b>HIGHLANDS COUNTY (055), FL</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 42700</b>                     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0008</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                           | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                      | 2                                      | 138           | 3   | 517           | 1                                     | 450           | 2   | 248           | 0                              | 0             |
| Middle Income                        | 2                                      | 170           | 2   | 436           | 2                                     | 1,674         | 3   | 1,774         | 0                              | 0             |
| Upper Income                         | 3                                      | 87            | 2   | 300           | 1                                     | 575           | 5   | 812           | 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                         | 7                                      | 395           | 7   | 1,253         | 4                                     | 2,699         | 10  | 2,834         | 0                              | 0             |
| <b>HILLSBOROUGH COUNTY (057), FL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 45300</b>                     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0023</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| 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%          | 2                                      | 122           | 0   | 0             | 0                                     | 0             | 1   | 47            | 0                              | 0             |
| Median Family Income 30-40%          | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 40-50%          | 0                                      | 0             | 1   | 200           | 4                                     | 2,835         | 2   | 835           | 0                              | 0             |
| Median Family Income 50-60%          | 2                                      | 140           | 1   | 150           | 0                                     | 0             | 2   | 190           | 0                              | 0             |
| Median Family Income 60-70%          | 11                                     | 575           | 5   | 772           | 2                                     | 1,550         | 3   | 165           | 0                              | 0             |
| Median Family Income 70-80%          | 3                                      | 221           | 1   | 250           | 4                                     | 1,998         | 2   | 450           | 0                              | 0             |
| Median Family Income 80-90%          | 7                                      | 475           | 5   | 1,032         | 3                                     | 1,855         | 6   | 790           | 0                              | 0             |
| Median Family Income 90-100%         | 8                                      | 505           | 2   | 320           | 6                                     | 4,031         | 3   | 515           | 0                              | 0             |
| Median Family Income 100-110%        | 6                                      | 403           | 5   | 851           | 0                                     | 0             | 2   | 264           | 0                              | 0             |
| Median Family Income 110-120%        | 1                                      | 97            | 3   | 490           | 2                                     | 842           | 4   | 790           | 0                              | 0             |
| Median Family Income >= 120%         | 12                                     | 735           | 10  | 1,859         | 10                                    | 4,378         | 12  | 2,102         | 0                              | 0             |
| Median Family Income Not Known       | 2                                      | 120           | 0   | 0             | 4                                     | 2,140         | 2   | 697           | 0                              | 0             |
| Tract Not Known                      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                         | 54                                     | 3,393         | 33  | 5,924         | 35                                    | 19,629        | 39  | 6,845         | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

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) |
| <b>INDIAN RIVER COUNTY (061), FL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 42680</b>                     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0021</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                           | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                      | 20                                     | 1,206         | 3   | 644           | 8                                     | 4,379         | 7   | 1,506         | 0                              | 0             |
| Middle Income                        | 24                                     | 1,254         | 9   | 1,545         | 10                                    | 5,993         | 24  | 3,276         | 0                              | 0             |
| Upper Income                         | 9                                      | 574           | 11  | 2,405         | 9                                     | 5,776         | 17  | 4,770         | 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                         | 53                                     | 3,034         | 23  | 4,594         | 27                                    | 16,148        | 48  | 9,552         | 0                              | 0             |
| <b>LAKE COUNTY (069), FL</b>         |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 36740</b>                     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0017</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                           | 1                                      | 44            | 0   | 0             | 0                                     | 0             | 1   | 44            | 0                              | 0             |
| Moderate Income                      | 0                                      | 0             | 3   | 574           | 1                                     | 1,000         | 1   | 213           | 0                              | 0             |
| Middle Income                        | 14                                     | 944           | 4   | 738           | 6                                     | 3,487         | 14  | 2,249         | 0                              | 0             |
| Upper Income                         | 3                                      | 250           | 0   | 0             | 0                                     | 0             | 1   | 100           | 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                         | 18                                     | 1,238         | 7   | 1,312         | 7                                     | 4,487         | 17  | 2,606         | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

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) |
| <b>LEE COUNTY (071), FL</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 15980</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| 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%    | 1                                      | 75            | 0   | 0             | 0                                     | 0             | 1   | 75            | 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%  | 1                                      | 75            | 0   | 0             | 0                                     | 0             | 1   | 75            | 0                              | 0             |
| Median Family Income >= 120%   | 0                                      | 0             | 0   | 0             | 1                                     | 500           | 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                   | 2                                      | 150           | 0   | 0             | 1                                     | 500           | 2   | 150           | 0                              | 0             |
| <b>LEON COUNTY (073), FL</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 45220</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| 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                  | 1                                      | 55            | 0   | 0             | 0                                     | 0             | 1   | 55            | 0                              | 0             |
| Upper Income                   | 0                                      | 0             | 1   | 150           | 0                                     | 0             | 1   | 150           | 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                   | 1                                      | 55            | 1   | 150           | 0                                     | 0             | 2   | 205           | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

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) |
| <b>LEVY COUNTY (075), FL</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 23540</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                 | 2                                      | 84            | 1   | 125           | 0                                     | 0             | 2   | 158           | 0                              | 0             |
| Middle Income                   | 0                                      | 0             | 0   | 0             | 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                    | 2                                      | 84            | 1   | 125           | 0                                     | 0             | 2   | 158           | 0                              | 0             |
| <b>MANATEE COUNTY (081), FL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 35840</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0015</b>           |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                      | 2                                      | 127           | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                 | 1                                      | 50            | 4   | 617           | 3                                     | 1,842         | 4   | 476           | 0                              | 0             |
| Middle Income                   | 7                                      | 334           | 5   | 847           | 10                                    | 5,407         | 9   | 1,897         | 0                              | 0             |
| Upper Income                    | 2                                      | 200           | 3   | 670           | 4                                     | 1,802         | 3   | 1,027         | 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                    | 12                                     | 711           | 12  | 2,134         | 17                                    | 9,051         | 16  | 3,400         | 0                              | 0             |
| <b>MARION COUNTY (083), FL</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 36100</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0016</b>           |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                      | 0                                      | 0             | 0   | 0             | 1                                     | 419           | 0   | 0             | 0                              | 0             |
| Moderate Income                 | 12                                     | 598           | 3   | 550           | 1                                     | 300           | 7   | 681           | 0                              | 0             |
| Middle Income                   | 16                                     | 1,159         | 7   | 1,078         | 13                                    | 7,174         | 15  | 2,855         | 0                              | 0             |
| Upper Income                    | 8                                      | 445           | 7   | 1,201         | 6                                     | 3,204         | 14  | 2,967         | 0                              | 0             |
| Income Not Known                | 1                                      | 20            | 0   | 0             | 1                                     | 280           | 0   | 0             | 0                              | 0             |
| Tract Not Known                 | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                    | 37                                     | 2,222         | 17  | 2,829         | 22                                    | 11,377        | 36  | 6,503         | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

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) |
| <b>MARTIN COUNTY (085), FL</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 38940</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0020</b>              |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                         | 4                                      | 202           | 2   | 400           | 2                                     | 1,068         | 1   | 50            | 0                              | 0             |
| Moderate Income                    | 3                                      | 260           | 1   | 180           | 3                                     | 1,270         | 1   | 60            | 0                              | 0             |
| Middle Income                      | 5                                      | 261           | 5   | 977           | 3                                     | 1,349         | 4   | 926           | 0                              | 0             |
| Upper Income                       | 9                                      | 485           | 4   | 715           | 7                                     | 5,426         | 15  | 4,589         | 0                              | 0             |
| Income Not Known                   | 1                                      | 50            | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Tract Not Known                    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                       | 22                                     | 1,258         | 12  | 2,272         | 15                                    | 9,113         | 21  | 5,625         | 0                              | 0             |
| <b>MIAMI-DADE COUNTY (086), FL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 33124</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0011</b>              |  |               |   |               |                                       |               |   |               |                                |               |
| 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%        | 5                                      | 292           | 5   | 776           | 5                                     | 2,100         | 3   | 1,025         | 0                              | 0             |
| Median Family Income 50-60%        | 5                                      | 373           | 1   | 150           | 1                                     | 350           | 5   | 373           | 0                              | 0             |
| Median Family Income 60-70%        | 5                                      | 415           | 3   | 416           | 4                                     | 2,193         | 4   | 425           | 0                              | 0             |
| Median Family Income 70-80%        | 1                                      | 50            | 0   | 0             | 1                                     | 350           | 1   | 50            | 0                              | 0             |
| Median Family Income 80-90%        | 2                                      | 149           | 2   | 320           | 1                                     | 944           | 2   | 219           | 0                              | 0             |
| Median Family Income 90-100%       | 4                                      | 320           | 1   | 146           | 1                                     | 350           | 4   | 320           | 0                              | 0             |
| Median Family Income 100-110%      | 2                                      | 150           | 2   | 245           | 2                                     | 700           | 2   | 225           | 0                              | 0             |
| Median Family Income 110-120%      | 4                                      | 235           | 0   | 0             | 2                                     | 1,074         | 4   | 651           | 0                              | 0             |
| Median Family Income >= 120%       | 24                                     | 1,838         | 10  | 1,745         | 15                                    | 6,231         | 26  | 4,585         | 0                              | 0             |
| Median Family Income Not Known     | 0                                      | 0             | 1   | 214           | 3                                     | 1,458         | 3   | 1,322         | 0                              | 0             |
| Tract Not Known                    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                       | 52                                     | 3,822         | 25  | 4,012         | 35                                    | 15,750        | 54  | 9,195         | 0                              | 0             |



Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

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) |
| <b>MONROE COUNTY (087), FL</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                      |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0012</b>              |  |               |   |               |                                       |               |   |               |                                |               |
| 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                      | 4                                      | 129           | 0   | 0             | 1                                     | 350           | 2   | 84            | 0                              | 0             |
| Upper Income                       | 8                                      | 589           | 5   | 1,030         | 5                                     | 2,480         | 6   | 619           | 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                       | 12                                     | 718           | 5   | 1,030         | 6                                     | 2,830         | 8   | 703           | 0                              | 0             |
| <b>NASSAU COUNTY (089), FL</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 27260</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 300           | 1   | 300           | 0                              | 0             |
| Upper Income                       | 1                                      | 65            | 1   | 200           | 0                                     | 0             | 1   | 65            | 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                       | 1                                      | 65            | 1   | 200           | 1                                     | 300           | 2   | 365           | 0                              | 0             |
| <b>OKEECHOBEE COUNTY (093), FL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                      |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0013</b>              |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                         | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                    | 5                                      | 221           | 4   | 748           | 1                                     | 251           | 9   | 1,070         | 0                              | 0             |
| Middle Income                      | 6                                      | 205           | 1   | 200           | 1                                     | 280           | 1   | 34            | 0                              | 0             |
| Upper Income                       | 4                                      | 215           | 2   | 374           | 1                                     | 541           | 3   | 189           | 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                       | 15                                     | 641           | 7   | 1,322         | 3                                     | 1,072         | 13  | 1,293         | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

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) |
| <b>ORANGE COUNTY (095), FL</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 36740</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0017</b>           |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 600           | 1   | 600           | 0                              | 0             |
| Median Family Income 50-60%     | 5                                      | 426           | 2   | 454           | 1                                     | 350           | 2   | 200           | 0                              | 0             |
| Median Family Income 60-70%     | 10                                     | 648           | 3   | 600           | 5                                     | 2,236         | 5   | 1,485         | 0                              | 0             |
| Median Family Income 70-80%     | 2                                      | 173           | 2   | 368           | 3                                     | 1,179         | 1   | 100           | 0                              | 0             |
| Median Family Income 80-90%     | 8                                      | 553           | 3   | 549           | 3                                     | 1,142         | 6   | 951           | 0                              | 0             |
| Median Family Income 90-100%    | 2                                      | 130           | 2   | 396           | 0                                     | 0             | 1   | 100           | 0                              | 0             |
| Median Family Income 100-110%   | 0                                      | 0             | 1   | 225           | 1                                     | 276           | 1   | 225           | 0                              | 0             |
| Median Family Income 110-120%   | 4                                      | 223           | 2   | 300           | 1                                     | 350           | 2   | 200           | 0                              | 0             |
| Median Family Income >= 120%    | 13                                     | 883           | 11  | 2,140         | 17                                    | 10,867        | 10  | 2,468         | 0                              | 0             |
| Median Family Income Not Known  | 1                                      | 100           | 0   | 0             | 3                                     | 1,050         | 1   | 350           | 0                              | 0             |
| Tract Not Known                 | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                    | 45                                     | 3,136         | 26  | 5,032         | 35                                    | 18,050        | 30  | 6,679         | 0                              | 0             |
| <b>OSCEOLA COUNTY (097), FL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 36740</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0017</b>           |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                 | 16                                     | 1,234         | 3   | 435           | 12                                    | 5,881         | 11  | 2,134         | 0                              | 0             |
| Middle Income                   | 9                                      | 483           | 8   | 1,343         | 14                                    | 6,335         | 15  | 2,931         | 0                              | 0             |
| Upper Income                    | 2                                      | 105           | 0   | 0             | 0                                     | 0             | 1   | 30            | 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                    | 27                                     | 1,822         | 11  | 1,778         | 26                                    | 12,216        | 27  | 5,095         | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

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) |
| <b>PALM BEACH COUNTY (099), FL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 48424</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0025</b>              |  |               |   |               |                                       |               |   |               |                                |               |
| 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%        | 1                                      | 35            | 1   | 120           | 1                                     | 500           | 1   | 35            | 0                              | 0             |
| Median Family Income 50-60%        | 0                                      | 0             | 2   | 379           | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 60-70%        | 2                                      | 173           | 2   | 385           | 4                                     | 1,601         | 4   | 1,201         | 0                              | 0             |
| Median Family Income 70-80%        | 4                                      | 252           | 1   | 138           | 3                                     | 1,650         | 3   | 278           | 0                              | 0             |
| Median Family Income 80-90%        | 2                                      | 150           | 6   | 890           | 2                                     | 1,250         | 3   | 450           | 0                              | 0             |
| Median Family Income 90-100%       | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 100-110%      | 1                                      | 50            | 3   | 525           | 4                                     | 2,100         | 2   | 300           | 0                              | 0             |
| Median Family Income 110-120%      | 1                                      | 50            | 2   | 287           | 7                                     | 3,514         | 6   | 1,662         | 0                              | 0             |
| Median Family Income >= 120%       | 9                                      | 639           | 8   | 1,605         | 15                                    | 7,621         | 14  | 3,042         | 0                              | 0             |
| Median Family Income Not Known     | 5                                      | 241           | 0   | 0             | 0                                     | 0             | 5   | 241           | 0                              | 0             |
| Tract Not Known                    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                       | 25                                     | 1,590         | 25  | 4,329         | 36                                    | 18,236        | 38  | 7,209         | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

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) |
| <b>PASCO COUNTY (101), FL</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 45300</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0023</b>          |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 2   | 314           | 2                                     | 755           | 4   | 1,069         | 0                              | 0             |
| Median Family Income 60-70%    | 1                                      | 35            | 1   | 250           | 1                                     | 310           | 2   | 345           | 0                              | 0             |
| Median Family Income 70-80%    | 0                                      | 0             | 0   | 0             | 2                                     | 1,158         | 2   | 1,158         | 0                              | 0             |
| Median Family Income 80-90%    | 1                                      | 31            | 0   | 0             | 1                                     | 450           | 1   | 31            | 0                              | 0             |
| Median Family Income 90-100%   | 0                                      | 0             | 0   | 0             | 1                                     | 500           | 1   | 500           | 0                              | 0             |
| Median Family Income 100-110%  | 0                                      | 0             | 1   | 150           | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 110-120%  | 4                                      | 227           | 2   | 330           | 3                                     | 1,761         | 7   | 1,007         | 0                              | 0             |
| Median Family Income >= 120%   | 3                                      | 275           | 2   | 401           | 4                                     | 2,102         | 6   | 1,176         | 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                   | 9                                      | 568           | 8   | 1,445         | 14                                    | 7,036         | 23  | 5,286         | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

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) |
| <b>PINELLAS COUNTY (103), FL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 45300</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0023</b>            |  |               |   |               |                                       |               |   |               |                                |               |
| 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%      | 2                                      | 109           | 2   | 332           | 0                                     | 0             | 3   | 342           | 0                              | 0             |
| Median Family Income 70-80%      | 1                                      | 48            | 2   | 350           | 2                                     | 758           | 4   | 856           | 0                              | 0             |
| Median Family Income 80-90%      | 5                                      | 344           | 4   | 643           | 1                                     | 956           | 4   | 478           | 0                              | 0             |
| Median Family Income 90-100%     | 2                                      | 175           | 0   | 0             | 4                                     | 2,310         | 3   | 822           | 0                              | 0             |
| Median Family Income 100-110%    | 1                                      | 59            | 1   | 202           | 8                                     | 3,985         | 5   | 2,822         | 0                              | 0             |
| Median Family Income 110-120%    | 2                                      | 87            | 1   | 175           | 2                                     | 731           | 2   | 558           | 0                              | 0             |
| Median Family Income >= 120%     | 6                                      | 345           | 2   | 390           | 6                                     | 3,871         | 9   | 2,490         | 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                     | 19                                     | 1,167         | 12  | 2,092         | 23                                    | 12,611        | 30  | 8,368         | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

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) |
| <b>POLK COUNTY (105), FL</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 29460</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0009</b>          |  |               |   |               |                                       |               |   |               |                                |               |
| 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%    | 1                                      | 49            | 2   | 354           | 0                                     | 0             | 1   | 104           | 0                              | 0             |
| Median Family Income 50-60%    | 3                                      | 220           | 1   | 150           | 1                                     | 1,000         | 4   | 1,301         | 0                              | 0             |
| Median Family Income 60-70%    | 18                                     | 926           | 4   | 667           | 8                                     | 3,075         | 13  | 1,222         | 0                              | 0             |
| Median Family Income 70-80%    | 12                                     | 755           | 4   | 686           | 3                                     | 1,351         | 9   | 815           | 0                              | 0             |
| Median Family Income 80-90%    | 20                                     | 1,145         | 12  | 2,197         | 10                                    | 4,603         | 18  | 3,711         | 0                              | 0             |
| Median Family Income 90-100%   | 7                                      | 484           | 4   | 561           | 1                                     | 500           | 7   | 575           | 0                              | 0             |
| Median Family Income 100-110%  | 3                                      | 171           | 2   | 251           | 3                                     | 1,496         | 3   | 621           | 0                              | 0             |
| Median Family Income 110-120%  | 7                                      | 342           | 3   | 613           | 2                                     | 1,311         | 3   | 401           | 0                              | 0             |
| Median Family Income >= 120%   | 18                                     | 787           | 12  | 2,035         | 16                                    | 6,825         | 16  | 2,830         | 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                   | 89                                     | 4,879         | 44  | 7,514         | 44                                    | 20,161        | 74  | 11,580        | 0                              | 0             |
| <b>PUTNAM COUNTY (107), FL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0014</b>          |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                     | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                | 1                                      | 25            | 0   | 0             | 1                                     | 286           | 1   | 25            | 0                              | 0             |
| Middle Income                  | 5                                      | 269           | 3   | 644           | 1                                     | 291           | 1   | 150           | 0                              | 0             |
| Upper Income                   | 9                                      | 584           | 1   | 175           | 0                                     | 0             | 4   | 164           | 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                   | 15                                     | 878           | 4   | 819           | 2                                     | 577           | 6   | 339           | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

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) |
| <b>ST. JOHNS COUNTY (109), FL</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 27260</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0010</b>              |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                         | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                    | 8                                      | 430           | 2   | 439           | 2                                     | 800           | 2   | 489           | 0                              | 0             |
| Middle Income                      | 11                                     | 614           | 4   | 631           | 17                                    | 8,958         | 8   | 2,037         | 0                              | 0             |
| Upper Income                       | 4                                      | 375           | 5   | 962           | 12                                    | 6,443         | 8   | 2,524         | 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                       | 23                                     | 1,419         | 11  | 2,032         | 31                                    | 16,201        | 18  | 5,050         | 0                              | 0             |
| <b>ST. LUCIE COUNTY (111), FL</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 38940</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0020</b>              |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                         | 2                                      | 106           | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                    | 18                                     | 1,043         | 8   | 1,330         | 1                                     | 500           | 15  | 1,268         | 0                              | 0             |
| Middle Income                      | 6                                      | 308           | 3   | 550           | 5                                     | 2,821         | 3   | 1,137         | 0                              | 0             |
| Upper Income                       | 5                                      | 350           | 4   | 725           | 4                                     | 2,056         | 3   | 401           | 0                              | 0             |
| Income Not Known                   | 1                                      | 100           | 0   | 0             | 0                                     | 0             | 1   | 100           | 0                              | 0             |
| Tract Not Known                    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                       | 32                                     | 1,907         | 15  | 2,605         | 10                                    | 5,377         | 22  | 2,906         | 0                              | 0             |
| <b>SANTA ROSA COUNTY (113), FL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 37860</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0019</b>              |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                         | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                    | 4                                      | 238           | 0   | 0             | 0                                     | 0             | 1   | 35            | 0                              | 0             |
| Middle Income                      | 5                                      | 396           | 4   | 639           | 3                                     | 1,178         | 5   | 896           | 0                              | 0             |
| Upper Income                       | 2                                      | 55            | 2   | 455           | 1                                     | 1,000         | 3   | 260           | 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                       | 11                                     | 689           | 6   | 1,094         | 4                                     | 2,178         | 9   | 1,191         | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

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) |
| <b>SARASOTA COUNTY (115), FL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 35840</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0015</b>            |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                       | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                  | 0                                      | 0             | 0   | 0             | 1                                     | 433           | 1   | 433           | 0                              | 0             |
| Middle Income                    | 4                                      | 287           | 3   | 750           | 2                                     | 1,415         | 5   | 1,352         | 0                              | 0             |
| Upper Income                     | 3                                      | 207           | 1   | 186           | 9                                     | 4,094         | 5   | 1,317         | 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                     | 7                                      | 494           | 4   | 936           | 12                                    | 5,942         | 11  | 3,102         | 0                              | 0             |
| <b>SEMINOLE COUNTY (117), FL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 36740</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0017</b>            |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                       | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                  | 4                                      | 211           | 2   | 450           | 4                                     | 1,330         | 1   | 380           | 0                              | 0             |
| Middle Income                    | 5                                      | 375           | 7   | 1,347         | 3                                     | 2,100         | 6   | 1,534         | 0                              | 0             |
| Upper Income                     | 8                                      | 570           | 6   | 952           | 11                                    | 4,867         | 11  | 2,588         | 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                     | 17                                     | 1,156         | 15  | 2,749         | 18                                    | 8,297         | 18  | 4,502         | 0                              | 0             |
| <b>SUMTER COUNTY (119), FL</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 45540</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0024</b>            |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                       | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                  | 3                                      | 179           | 1   | 112           | 0                                     | 0             | 3   | 191           | 0                              | 0             |
| Middle Income                    | 3                                      | 191           | 2   | 400           | 1                                     | 500           | 4   | 916           | 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                     | 6                                      | 370           | 3   | 512           | 1                                     | 500           | 7   | 1,107         | 0                              | 0             |



Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

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) |
| <b>VOLUSIA COUNTY (127), FL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 19660</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0006</b>           |  |               |   |               |                                       |               |   |               |                                |               |
| 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%     | 13                                     | 755           | 12  | 2,150         | 3                                     | 1,428         | 1   | 166           | 0                              | 0             |
| Median Family Income 50-60%     | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 60-70%     | 2                                      | 165           | 7   | 1,256         | 5                                     | 2,265         | 3   | 623           | 0                              | 0             |
| Median Family Income 70-80%     | 3                                      | 162           | 0   | 0             | 0                                     | 0             | 1   | 53            | 0                              | 0             |
| Median Family Income 80-90%     | 3                                      | 189           | 2   | 353           | 2                                     | 1,147         | 3   | 461           | 0                              | 0             |
| Median Family Income 90-100%    | 3                                      | 175           | 0   | 0             | 1                                     | 455           | 3   | 592           | 0                              | 0             |
| Median Family Income 100-110%   | 1                                      | 100           | 1   | 120           | 1                                     | 800           | 2   | 220           | 0                              | 0             |
| Median Family Income 110-120%   | 2                                      | 107           | 1   | 156           | 0                                     | 0             | 2   | 179           | 0                              | 0             |
| Median Family Income >= 120%    | 8                                      | 429           | 7   | 1,118         | 3                                     | 2,030         | 6   | 1,000         | 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                    | 35                                     | 2,082         | 30  | 5,153         | 15                                    | 8,125         | 21  | 3,294         | 0                              | 0             |
| <b>WALTON COUNTY (131), FL</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 18880</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| 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                    | 1                                      | 40            | 0   | 0             | 0                                     | 0             | 1   | 40            | 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                    | 1                                      | 40            | 0   | 0             | 0                                     | 0             | 1   | 40            | 0                              | 0             |
| TOTAL INSIDE AA IN STATE        | 723                                    | 44,978        | 426   | 76,074        | 526                                   | 267,304       | 684   | 133,293       | 0                              | 0             |
| TOTAL OUTSIDE AA IN STATE       | 22                                     | 1,206         | 11  | 1,677         | 12                                    | 4,332         | 29  | 3,689         | 0                              | 0             |
| STATE TOTAL                     | 745                                    | 46,184        | 437   | 77,751        | 538                                   | 271,636       | 713   | 136,982       | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: GEORGIA (13)

| 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) |
| <b>BALDWIN COUNTY (009), GA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| 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   | 250           | 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   | 250           | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| <b>BANKS COUNTY (011), GA</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| 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                   | 4                                      | 234           | 0   | 0             | 2                                     | 1,400         | 1   | 80            | 0                              | 0             |
| Upper Income                    | 3                                      | 158           | 1   | 148           | 1                                     | 795           | 3   | 158           | 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                    | 7                                      | 392           | 1   | 148           | 3                                     | 2,195         | 4   | 238           | 0                              | 0             |
| <b>BARROW COUNTY (013), GA</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12060</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0027</b>           |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                 | 6                                      | 479           | 5   | 786           | 5                                     | 2,781         | 2   | 92            | 0                              | 0             |
| Middle Income                   | 4                                      | 163           | 6   | 1,224         | 2                                     | 1,130         | 5   | 762           | 0                              | 0             |
| Upper Income                    | 0                                      | 0             | 1   | 242           | 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                    | 10                                     | 642           | 12  | 2,252         | 7                                     | 3,911         | 7   | 854           | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: GEORGIA (13)

| 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) |
| <b>BARTOW COUNTY (015), GA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12060</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                     | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                | 1                                      | 36            | 0   | 0             | 3                                     | 1,650         | 1   | 36            | 0                              | 0             |
| Middle Income                  | 1                                      | 20            | 0   | 0             | 0                                     | 0             | 1   | 20            | 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                   | 2                                      | 56            | 0   | 0             | 3                                     | 1,650         | 2   | 56            | 0                              | 0             |
| <b>BIBB COUNTY (021), GA</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 31420</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| 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                   | 1                                      | 50            | 0   | 0             | 1                                     | 350           | 1   | 50            | 0                              | 0             |
| Income Not Known               | 1                                      | 50            | 0   | 0             | 3                                     | 1,402         | 0   | 0             | 0                              | 0             |
| Tract Not Known                | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                   | 2                                      | 100           | 0   | 0             | 4                                     | 1,752         | 1   | 50            | 0                              | 0             |
| <b>BRYAN COUNTY (029), GA</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 42340</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0030</b>          |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                     | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                | 0                                      | 0             | 1   | 196           | 1                                     | 720           | 0   | 0             | 0                              | 0             |
| Middle Income                  | 1                                      | 66            | 1   | 243           | 4                                     | 2,965         | 1   | 66            | 0                              | 0             |
| Upper Income                   | 2                                      | 90            | 2   | 300           | 1                                     | 350           | 2   | 90            | 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                   | 3                                      | 156           | 4   | 739           | 6                                     | 4,035         | 3   | 156           | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: GEORGIA (13)

| 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) |
| <b>BULLOCH COUNTY (031), GA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                 | 1                                      | 100           | 1   | 200           | 0                                     | 0             | 1   | 100           | 0                              | 0             |
| Middle Income                   | 0                                      | 0             | 0   | 0             | 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                    | 1                                      | 100           | 1   | 200           | 0                                     | 0             | 1   | 100           | 0                              | 0             |
| <b>CAMDEN COUNTY (039), GA</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 350           | 1   | 350           | 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                                     | 350           | 1   | 350           | 0                              | 0             |
| <b>CANDLER COUNTY (043), GA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                 | 0                                      | 0             | 0   | 0             | 1                                     | 842           | 0   | 0             | 0                              | 0             |
| Middle Income                   | 0                                      | 0             | 0   | 0             | 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             | 0   | 0             | 1                                     | 842           | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: GEORGIA (13)

| 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) |
| <b>CARROLL COUNTY (045), GA</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12060</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0028</b>            |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                       | 0                                      | 0             | 0   | 0             | 1                                     | 500           | 0   | 0             | 0                              | 0             |
| Moderate Income                  | 0                                      | 0             | 2   | 318           | 2                                     | 825           | 2   | 427           | 0                              | 0             |
| Middle Income                    | 9                                      | 355           | 1   | 219           | 1                                     | 641           | 8   | 821           | 0                              | 0             |
| Upper Income                     | 0                                      | 0             | 1   | 150           | 1                                     | 400           | 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                     | 9                                      | 355           | 4   | 687           | 5                                     | 2,366         | 10  | 1,248         | 0                              | 0             |
| <b>CHATHAM COUNTY (051), GA</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 42340</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0030</b>            |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                       | 2                                      | 98            | 1   | 250           | 6                                     | 2,550         | 3   | 883           | 0                              | 0             |
| Moderate Income                  | 9                                      | 516           | 10  | 1,843         | 14                                    | 7,542         | 7   | 1,193         | 0                              | 0             |
| Middle Income                    | 15                                     | 1,009         | 9   | 1,551         | 16                                    | 9,017         | 6   | 1,034         | 0                              | 0             |
| Upper Income                     | 6                                      | 280           | 9   | 1,745         | 15                                    | 8,133         | 4   | 185           | 0                              | 0             |
| Income Not Known                 | 2                                      | 131           | 1   | 106           | 1                                     | 650           | 3   | 237           | 0                              | 0             |
| Tract Not Known                  | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                     | 34                                     | 2,034         | 30  | 5,495         | 52                                    | 27,892        | 23  | 3,532         | 0                              | 0             |
| <b>CHEROKEE COUNTY (057), GA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12060</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0028</b>            |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                       | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                  | 0                                      | 0             | 0   | 0             | 4                                     | 1,916         | 0   | 0             | 0                              | 0             |
| Middle Income                    | 7                                      | 409           | 5   | 960           | 10                                    | 6,356         | 10  | 2,403         | 0                              | 0             |
| Upper Income                     | 0                                      | 0             | 4   | 787           | 4                                     | 2,509         | 2   | 1,162         | 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                     | 7                                      | 409           | 9   | 1,747         | 18                                    | 10,781        | 12  | 3,565         | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: GEORGIA (13)

| 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) |
| <b>CLARKE COUNTY (059), GA</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12020</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0026</b>           |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                 | 7                                      | 395           | 1   | 150           | 1                                     | 350           | 0   | 0             | 0                              | 0             |
| Middle Income                   | 0                                      | 0             | 2   | 355           | 4                                     | 2,211         | 1   | 130           | 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                    | 7                                      | 395           | 3   | 505           | 5                                     | 2,561         | 1   | 130           | 0                              | 0             |
| <b>CLAYTON COUNTY (063), GA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12060</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                      | 0                                      | 0             | 0   | 0             | 2                                     | 1,277         | 1   | 277           | 0                              | 0             |
| Moderate Income                 | 1                                      | 100           | 0   | 0             | 1                                     | 300           | 0   | 0             | 0                              | 0             |
| Middle Income                   | 1                                      | 40            | 0   | 0             | 0                                     | 0             | 1   | 40            | 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                    | 2                                      | 140           | 0   | 0             | 3                                     | 1,577         | 2   | 317           | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: GEORGIA (13)

| 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) |
| <b>COBB COUNTY (067), GA</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12060</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0028</b>            |  |               |   |               |                                       |               |   |               |                                |               |
| 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%      | 3                                      | 105           | 2   | 375           | 2                                     | 1,050         | 0   | 0             | 0                              | 0             |
| Median Family Income 50-60%      | 8                                      | 283           | 3   | 575           | 6                                     | 3,686         | 3   | 349           | 0                              | 0             |
| Median Family Income 60-70%      | 3                                      | 123           | 3   | 625           | 4                                     | 2,250         | 0   | 0             | 0                              | 0             |
| Median Family Income 70-80%      | 4                                      | 201           | 0   | 0             | 3                                     | 2,709         | 5   | 910           | 0                              | 0             |
| Median Family Income 80-90%      | 3                                      | 275           | 1   | 125           | 4                                     | 2,272         | 2   | 522           | 0                              | 0             |
| Median Family Income 90-100%     | 1                                      | 100           | 2   | 282           | 4                                     | 2,261         | 0   | 0             | 0                              | 0             |
| Median Family Income 100-110%    | 5                                      | 365           | 7   | 1,489         | 4                                     | 2,042         | 2   | 1,100         | 0                              | 0             |
| Median Family Income 110-120%    | 0                                      | 0             | 2   | 356           | 5                                     | 3,580         | 1   | 217           | 0                              | 0             |
| Median Family Income >= 120%     | 15                                     | 1,083         | 11  | 2,293         | 20                                    | 10,750        | 26  | 5,667         | 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                     | 42                                     | 2,535         | 31  | 6,120         | 52                                    | 30,600        | 39  | 8,765         | 0                              | 0             |
| <b>COLUMBIA COUNTY (073), GA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12260</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0041</b>            |  |               |   |               |                                       |               |   |               |                                |               |
| 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                    | 22                                     | 1,435         | 7   | 1,307         | 6                                     | 2,604         | 9   | 991           | 0                              | 0             |
| Upper Income                     | 24                                     | 1,263         | 10  | 1,838         | 6                                     | 2,643         | 14  | 1,698         | 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                     | 46                                     | 2,698         | 17  | 3,145         | 12                                    | 5,247         | 23  | 2,689         | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: GEORGIA (13)

| 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) |
| <b>COWETA COUNTY (077), GA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12060</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0028</b>          |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                     | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                | 4                                      | 344           | 0   | 0             | 6                                     | 3,664         | 2   | 814           | 0                              | 0             |
| Middle Income                  | 2                                      | 100           | 2   | 390           | 0                                     | 0             | 3   | 415           | 0                              | 0             |
| Upper Income                   | 1                                      | 100           | 0   | 0             | 1                                     | 720           | 1   | 100           | 0                              | 0             |
| Income Not Known               | 1                                      | 10            | 0   | 0             | 0                                     | 0             | 1   | 10            | 0                              | 0             |
| Tract Not Known                | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                   | 8                                      | 554           | 2   | 390           | 7                                     | 4,384         | 7   | 1,339         | 0                              | 0             |
| <b>DAWSON COUNTY (085), GA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12060</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| 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   | 200           | 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   | 200           | 0                                     | 0             | 0   | 0             | 0                              | 0             |



Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: GEORGIA (13)

| 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) |
| <b>DEKALB COUNTY (089), GA</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12060</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0028</b>           |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 1                                     | 402           | 0   | 0             | 0                              | 0             |
| Median Family Income 40-50%     | 0                                      | 0             | 0   | 0             | 1                                     | 263           | 1   | 263           | 0                              | 0             |
| Median Family Income 50-60%     | 0                                      | 0             | 0   | 0             | 1                                     | 252           | 0   | 0             | 0                              | 0             |
| Median Family Income 60-70%     | 0                                      | 0             | 0   | 0             | 1                                     | 354           | 0   | 0             | 0                              | 0             |
| Median Family Income 70-80%     | 3                                      | 196           | 0   | 0             | 0                                     | 0             | 3   | 196           | 0                              | 0             |
| Median Family Income 80-90%     | 0                                      | 0             | 1   | 250           | 2                                     | 2,000         | 0   | 0             | 0                              | 0             |
| Median Family Income 90-100%    | 0                                      | 0             | 0   | 0             | 2                                     | 798           | 0   | 0             | 0                              | 0             |
| Median Family Income 100-110%   | 0                                      | 0             | 0   | 0             | 3                                     | 2,128         | 1   | 378           | 0                              | 0             |
| Median Family Income 110-120%   | 0                                      | 0             | 0   | 0             | 4                                     | 2,850         | 0   | 0             | 0                              | 0             |
| Median Family Income >= 120%    | 6                                      | 413           | 10  | 1,915         | 10                                    | 5,928         | 10  | 3,314         | 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                    | 9                                      | 609           | 11  | 2,165         | 25                                    | 14,975        | 15  | 4,151         | 0                              | 0             |
| <b>DOUGLAS COUNTY (097), GA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12060</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                 | 0                                      | 0             | 0   | 0             | 3                                     | 2,075         | 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           | 3                                     | 2,075         | 1   | 184           | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: GEORGIA (13)

| 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) |
| <b>EFFINGHAM COUNTY (103), GA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 42340</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| 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                     | 1                                      | 88            | 1   | 250           | 1                                     | 350           | 2   | 438           | 0                              | 0             |
| Upper Income                      | 2                                      | 139           | 0   | 0             | 1                                     | 1,000         | 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                      | 3                                      | 227           | 1   | 250           | 2                                     | 1,350         | 2   | 438           | 0                              | 0             |
| <b>ELBERT COUNTY (105), GA</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                        | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                   | 1                                      | 90            | 0   | 0             | 0                                     | 0             | 1   | 90            | 0                              | 0             |
| Middle Income                     | 0                                      | 0             | 0   | 0             | 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                      | 1                                      | 90            | 0   | 0             | 0                                     | 0             | 1   | 90            | 0                              | 0             |
| <b>FANNIN COUNTY (111), GA</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0031</b>             |  |               |   |               |                                       |               |   |               |                                |               |
| 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                     | 6                                      | 507           | 1   | 250           | 2                                     | 664           | 4   | 548           | 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                      | 6                                      | 507           | 1   | 250           | 2                                     | 664           | 4   | 548           | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: GEORGIA (13)

| 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) |
| <b>FAYETTE COUNTY (113), GA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12060</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| 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                   | 2                                      | 103           | 0   | 0             | 0                                     | 0             | 1   | 55            | 0                              | 0             |
| Upper Income                    | 1                                      | 75            | 1   | 250           | 1                                     | 1,000         | 1   | 1,000         | 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                    | 3                                      | 178           | 1   | 250           | 1                                     | 1,000         | 2   | 1,055         | 0                              | 0             |
| <b>FLOYD COUNTY (115), GA</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 40660</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                 | 0                                      | 0             | 1   | 250           | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Middle Income                   | 0                                      | 0             | 0   | 0             | 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   | 250           | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| <b>FORSYTH COUNTY (117), GA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12060</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 750           | 0   | 0             | 0                              | 0             |
| Upper Income                    | 16                                     | 1,051         | 3   | 642           | 10                                    | 5,292         | 4   | 1,545         | 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                    | 16                                     | 1,051         | 3   | 642           | 11                                    | 6,042         | 4   | 1,545         | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: GEORGIA (13)

| 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) |
| <b>FRANKLIN COUNTY (119), GA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| 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                    | 4                                      | 331           | 2   | 269           | 1                                     | 289           | 1   | 100           | 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                     | 4                                      | 331           | 2   | 269           | 1                                     | 289           | 1   | 100           | 0                              | 0             |
| <b>FULTON COUNTY (121), GA</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12060</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0028</b>            |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                      | 50            | 0   | 0             | 0                                     | 0             | 1   | 50            | 0                              | 0             |
| Median Family Income 30-40%      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 40-50%      | 8                                      | 433           | 2   | 240           | 6                                     | 1,900         | 1   | 100           | 0                              | 0             |
| Median Family Income 50-60%      | 0                                      | 0             | 0   | 0             | 1                                     | 350           | 0   | 0             | 0                              | 0             |
| Median Family Income 60-70%      | 0                                      | 0             | 0   | 0             | 3                                     | 1,330         | 1   | 300           | 0                              | 0             |
| Median Family Income 70-80%      | 3                                      | 251           | 5   | 987           | 21                                    | 12,024        | 6   | 1,669         | 0                              | 0             |
| Median Family Income 80-90%      | 1                                      | 100           | 1   | 208           | 4                                     | 1,798         | 3   | 856           | 0                              | 0             |
| Median Family Income 90-100%     | 0                                      | 0             | 0   | 0             | 2                                     | 1,350         | 1   | 350           | 0                              | 0             |
| Median Family Income 100-110%    | 0                                      | 0             | 0   | 0             | 1                                     | 494           | 1   | 494           | 0                              | 0             |
| Median Family Income 110-120%    | 1                                      | 75            | 0   | 0             | 0                                     | 0             | 1   | 75            | 0                              | 0             |
| Median Family Income >= 120%     | 24                                     | 1,788         | 33  | 6,254         | 51                                    | 29,734        | 35  | 8,626         | 0                              | 0             |
| Median Family Income Not Known   | 5                                      | 400           | 0   | 0             | 10                                    | 5,902         | 4   | 1,057         | 0                              | 0             |
| Tract Not Known                  | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                     | 43                                     | 3,097         | 41  | 7,689         | 99                                    | 54,882        | 54  | 13,577        | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: GEORGIA (13)

| 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) |
| <b>GILMER COUNTY (123), GA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| 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                  | 1                                      | 82            | 0   | 0             | 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                   | 1                                      | 82            | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| <b>GORDON COUNTY (129), GA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                     | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                | 0                                      | 0             | 0   | 0             | 2                                     | 1,300         | 0   | 0             | 0                              | 0             |
| Middle Income                  | 0                                      | 0             | 0   | 0             | 1                                     | 1,000         | 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             | 3                                     | 2,300         | 0   | 0             | 0                              | 0             |
| <b>GREENE COUNTY (133), GA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 1,880         | 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                                     | 1,880         | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: GEORGIA (13)

| 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) |
| <b>GWINNETT COUNTY (135), GA</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12060</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| 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%       | 3                                      | 121           | 1   | 200           | 1                                     | 500           | 0   | 0             | 0                              | 0             |
| Median Family Income 40-50%       | 1                                      | 86            | 0   | 0             | 2                                     | 1,500         | 0   | 0             | 0                              | 0             |
| Median Family Income 50-60%       | 1                                      | 50            | 1   | 200           | 2                                     | 1,500         | 0   | 0             | 0                              | 0             |
| Median Family Income 60-70%       | 4                                      | 270           | 1   | 250           | 7                                     | 5,052         | 1   | 100           | 0                              | 0             |
| Median Family Income 70-80%       | 2                                      | 119           | 4   | 890           | 5                                     | 3,775         | 3   | 575           | 0                              | 0             |
| Median Family Income 80-90%       | 2                                      | 200           | 0   | 0             | 5                                     | 3,478         | 2   | 748           | 0                              | 0             |
| Median Family Income 90-100%      | 2                                      | 115           | 1   | 150           | 5                                     | 3,625         | 2   | 525           | 0                              | 0             |
| Median Family Income 100-110%     | 0                                      | 0             | 0   | 0             | 3                                     | 1,810         | 1   | 825           | 0                              | 0             |
| Median Family Income 110-120%     | 2                                      | 160           | 2   | 351           | 3                                     | 1,663         | 0   | 0             | 0                              | 0             |
| Median Family Income >= 120%      | 7                                      | 523           | 4   | 607           | 7                                     | 3,566         | 11  | 2,476         | 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                      | 24                                     | 1,644         | 14  | 2,648         | 40                                    | 26,469        | 20  | 5,249         | 0                              | 0             |
| <b>HABERSHAM COUNTY (137), GA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0032</b>             |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                        | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                   | 1                                      | 20            | 0   | 0             | 1                                     | 485           | 1   | 20            | 0                              | 0             |
| Middle Income                     | 4                                      | 185           | 0   | 0             | 1                                     | 499           | 2   | 44            | 0                              | 0             |
| Upper Income                      | 9                                      | 556           | 2   | 309           | 1                                     | 400           | 8   | 644           | 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                      | 14                                     | 761           | 2   | 309           | 3                                     | 1,384         | 11  | 708           | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: GEORGIA (13)

| 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) |
| <b>HALL COUNTY (139), GA</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 23580</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0029</b>            |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                       | 0                                      | 0             | 0   | 0             | 1                                     | 350           | 0   | 0             | 0                              | 0             |
| Moderate Income                  | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Middle Income                    | 8                                      | 326           | 6   | 1,006         | 5                                     | 2,781         | 8   | 1,216         | 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                     | 8                                      | 326           | 6   | 1,006         | 6                                     | 3,131         | 8   | 1,216         | 0                              | 0             |
| <b>HARALSON COUNTY (143), GA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12060</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 2   | 349           | 1                                     | 1,000         | 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             | 2   | 349           | 1                                     | 1,000         | 0   | 0             | 0                              | 0             |
| <b>HARRIS COUNTY (145), GA</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 17980</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| 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                     | 1                                      | 20            | 0   | 0             | 0                                     | 0             | 1   | 20            | 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                     | 1                                      | 20            | 0   | 0             | 0                                     | 0             | 1   | 20            | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: GEORGIA (13)

| 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) |
| <b>HART COUNTY (147), GA</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0033</b>           |  |               |   |               |                                       |               |   |               |                                |               |
| 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                   | 2                                      | 55            | 0   | 0             | 1                                     | 700           | 1   | 10            | 0                              | 0             |
| Upper Income                    | 1                                      | 25            | 1   | 150           | 1                                     | 1,000         | 2   | 175           | 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                    | 3                                      | 80            | 1   | 150           | 2                                     | 1,700         | 3   | 185           | 0                              | 0             |
| <b>HENRY COUNTY (151), GA</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12060</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                 | 2                                      | 128           | 0   | 0             | 0                                     | 0             | 2   | 128           | 0                              | 0             |
| Middle Income                   | 1                                      | 100           | 0   | 0             | 1                                     | 1,000         | 1   | 100           | 0                              | 0             |
| Upper Income                    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Income Not Known                | 0                                      | 0             | 1   | 200           | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Tract Not Known                 | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                    | 3                                      | 228           | 1   | 200           | 1                                     | 1,000         | 3   | 228           | 0                              | 0             |
| <b>HOUSTON COUNTY (153), GA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 47580</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| 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                   | 1                                      | 26            | 1   | 115           | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Upper Income                    | 0                                      | 0             | 1   | 212           | 0                                     | 0             | 1   | 212           | 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                    | 1                                      | 26            | 2   | 327           | 0                                     | 0             | 1   | 212           | 0                              | 0             |



Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: GEORGIA (13)

| 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) |
| <b>JACKSON COUNTY (157), GA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0034</b>           |  |               |   |               |                                       |               |   |               |                                |               |
| 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                   | 5                                      | 340           | 0   | 0             | 1                                     | 360           | 3   | 176           | 0                              | 0             |
| Upper Income                    | 2                                      | 80            | 1   | 250           | 1                                     | 376           | 2   | 80            | 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                    | 7                                      | 420           | 1   | 250           | 2                                     | 736           | 5   | 256           | 0                              | 0             |
| <b>LINCOLN COUNTY (181), GA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12260</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                 | 0                                      | 0             | 0   | 0             | 1                                     | 400           | 0   | 0             | 0                              | 0             |
| Middle Income                   | 1                                      | 50            | 0   | 0             | 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                    | 1                                      | 50            | 0   | 0             | 1                                     | 400           | 0   | 0             | 0                              | 0             |
| <b>LOWNDES COUNTY (185), GA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 46660</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 500           | 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                                     | 500           | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: GEORGIA (13)

| 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) |
| <b>LUMPKIN COUNTY (187), GA</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| 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                    | 1                                      | 30            | 0   | 0             | 0                                     | 0             | 1   | 30            | 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                     | 1                                      | 30            | 0   | 0             | 0                                     | 0             | 1   | 30            | 0                              | 0             |
| <b>MCDUFFIE COUNTY (189), GA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12260</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| 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                    | 1                                      | 74            | 0   | 0             | 0                                     | 0             | 1   | 74            | 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                     | 1                                      | 74            | 0   | 0             | 0                                     | 0             | 1   | 74            | 0                              | 0             |
| <b>MADISON COUNTY (195), GA</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12020</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                       | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                  | 1                                      | 36            | 0   | 0             | 0                                     | 0             | 1   | 36            | 0                              | 0             |
| Middle Income                    | 2                                      | 76            | 0   | 0             | 1                                     | 927           | 2   | 76            | 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                     | 3                                      | 112           | 0   | 0             | 1                                     | 927           | 3   | 112           | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: GEORGIA (13)

| 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) |
| <b>MERIWETHER COUNTY (199), GA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12060</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                         | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                    | 1                                      | 55            | 0   | 0             | 2                                     | 834           | 3   | 889           | 0                              | 0             |
| Middle Income                      | 0                                      | 0             | 1   | 215           | 0                                     | 0             | 1   | 215           | 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                       | 1                                      | 55            | 1   | 215           | 2                                     | 834           | 4   | 1,104         | 0                              | 0             |
| <b>MUSCOGEE COUNTY (215), GA</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 17980</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                         | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                    | 0                                      | 0             | 1   | 200           | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Middle Income                      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Upper Income                       | 1                                      | 100           | 1   | 230           | 1                                     | 650           | 3   | 980           | 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                       | 1                                      | 100           | 2   | 430           | 1                                     | 650           | 3   | 980           | 0                              | 0             |
| <b>OCONEE COUNTY (219), GA</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12020</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| 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                       | 13                                     | 800           | 2   | 284           | 5                                     | 2,100         | 4   | 668           | 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                       | 13                                     | 800           | 2   | 284           | 5                                     | 2,100         | 4   | 668           | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: GEORGIA (13)

| 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) |
| <b>PAULDING COUNTY (223), GA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12060</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                       | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                  | 1                                      | 50            | 0   | 0             | 1                                     | 300           | 0   | 0             | 0                              | 0             |
| Middle Income                    | 2                                      | 115           | 1   | 225           | 1                                     | 428           | 2   | 653           | 0                              | 0             |
| Upper Income                     | 0                                      | 0             | 0   | 0             | 1                                     | 700           | 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                     | 3                                      | 165           | 1   | 225           | 3                                     | 1,428         | 2   | 653           | 0                              | 0             |
| <b>PICKENS COUNTY (227), GA</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12060</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| 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                    | 2                                      | 164           | 3   | 534           | 3                                     | 1,200         | 4   | 498           | 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                     | 2                                      | 164           | 3   | 534           | 3                                     | 1,200         | 4   | 498           | 0                              | 0             |
| <b>PUTNAM COUNTY (237), GA</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                       | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                  | 0                                      | 0             | 1   | 140           | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Middle Income                    | 0                                      | 0             | 0   | 0             | 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   | 140           | 0                                     | 0             | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: GEORGIA (13)

| 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) |
| <b>RABUN COUNTY (241), GA</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0035</b>            |  |               |   |               |                                       |               |   |               |                                |               |
| 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                    | 3                                      | 143           | 2   | 332           | 0                                     | 0             | 3   | 143           | 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                     | 3                                      | 143           | 2   | 332           | 0                                     | 0             | 3   | 143           | 0                              | 0             |
| <b>RICHMOND COUNTY (245), GA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12260</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0041</b>            |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                       | 19                                     | 1,381         | 3   | 514           | 1                                     | 317           | 11  | 863           | 0                              | 0             |
| Moderate Income                  | 11                                     | 650           | 2   | 252           | 4                                     | 1,736         | 7   | 953           | 0                              | 0             |
| Middle Income                    | 7                                      | 438           | 1   | 250           | 1                                     | 686           | 2   | 113           | 0                              | 0             |
| Upper Income                     | 8                                      | 276           | 4   | 697           | 1                                     | 896           | 8   | 1,471         | 0                              | 0             |
| Income Not Known                 | 1                                      | 78            | 0   | 0             | 0                                     | 0             | 1   | 78            | 0                              | 0             |
| Tract Not Known                  | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                     | 46                                     | 2,823         | 10  | 1,713         | 7                                     | 3,635         | 29  | 3,478         | 0                              | 0             |
| <b>ROCKDALE COUNTY (247), GA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12060</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                       | 0                                      | 0             | 0   | 0             | 1                                     | 1,000         | 0   | 0             | 0                              | 0             |
| Moderate Income                  | 1                                      | 25            | 0   | 0             | 0                                     | 0             | 1   | 25            | 0                              | 0             |
| Middle Income                    | 1                                      | 65            | 0   | 0             | 1                                     | 291           | 1   | 65            | 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                     | 2                                      | 90            | 0   | 0             | 2                                     | 1,291         | 2   | 90            | 0                              | 0             |



Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: GEORGIA (13)

| 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) |
| <b>TOOMBS COUNTY (279), GA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                     | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                | 1                                      | 72            | 0   | 0             | 0                                     | 0             | 1   | 72            | 0                              | 0             |
| Middle Income                  | 0                                      | 0             | 0   | 0             | 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                   | 1                                      | 72            | 0   | 0             | 0                                     | 0             | 1   | 72            | 0                              | 0             |
| <b>TOWNS COUNTY (281), GA</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0037</b>          |  |               |   |               |                                       |               |   |               |                                |               |
| 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                  | 1                                      | 50            | 0   | 0             | 1                                     | 860           | 1   | 50            | 0                              | 0             |
| Upper Income                   | 1                                      | 56            | 0   | 0             | 0                                     | 0             | 1   | 56            | 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                   | 2                                      | 106           | 0   | 0             | 1                                     | 860           | 2   | 106           | 0                              | 0             |
| <b>TROUP COUNTY (285), GA</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0038</b>          |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                     | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                | 2                                      | 77            | 1   | 200           | 0                                     | 0             | 1   | 200           | 0                              | 0             |
| Middle Income                  | 10                                     | 654           | 2   | 357           | 6                                     | 2,775         | 10  | 1,940         | 0                              | 0             |
| Upper Income                   | 2                                      | 67            | 2   | 445           | 2                                     | 783           | 3   | 317           | 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                   | 14                                     | 798           | 5   | 1,002         | 8                                     | 3,558         | 14  | 2,457         | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: GEORGIA (13)

| 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) |
| <b>UNION COUNTY (291), GA</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0039</b>          |  |               |   |               |                                       |               |   |               |                                |               |
| 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                  | 4                                      | 262           | 0   | 0             | 0                                     | 0             | 3   | 162           | 0                              | 0             |
| Upper Income                   | 2                                      | 156           | 0   | 0             | 1                                     | 319           | 1   | 56            | 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                   | 6                                      | 418           | 0   | 0             | 1                                     | 319           | 4   | 218           | 0                              | 0             |
| <b>UPSON COUNTY (293), GA</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| 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                  | 1                                      | 100           | 0   | 0             | 0                                     | 0             | 1   | 100           | 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                   | 1                                      | 100           | 0   | 0             | 0                                     | 0             | 1   | 100           | 0                              | 0             |
| <b>WALTON COUNTY (297), GA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12060</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                     | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                | 2                                      | 104           | 1   | 250           | 1                                     | 750           | 2   | 104           | 0                              | 0             |
| Middle Income                  | 1                                      | 88            | 2   | 393           | 1                                     | 617           | 3   | 1,010         | 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                   | 3                                      | 192           | 3   | 643           | 2                                     | 1,367         | 5   | 1,114         | 0                              | 0             |



Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: GEORGIA (13)

| 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) |
| <b>WASHINGTON COUNTY (303), GA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                      |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                         | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                    | 0                                      | 0             | 0   | 0             | 1                                     | 763           | 0   | 0             | 0                              | 0             |
| Middle Income                      | 0                                      | 0             | 0   | 0             | 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             | 0   | 0             | 1                                     | 763           | 0   | 0             | 0                              | 0             |
| <b>WAYNE COUNTY (305), GA</b>      |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                      |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| 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                      | 2                                      | 34            | 0   | 0             | 1                                     | 400           | 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                       | 2                                      | 34            | 0   | 0             | 1                                     | 400           | 0   | 0             | 0                              | 0             |
| <b>WHITE COUNTY (311), GA</b>      |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                      |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0040</b>              |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                         | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                    | 1                                      | 20            | 1   | 150           | 0                                     | 0             | 1   | 20            | 0                              | 0             |
| Middle Income                      | 2                                      | 143           | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Upper Income                       | 5                                      | 288           | 2   | 310           | 2                                     | 1,086         | 7   | 1,444         | 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                       | 8                                      | 451           | 3   | 460           | 2                                     | 1,086         | 8   | 1,464         | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: GEORGIA (13)

| 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) |
| <b>WHITFIELD COUNTY (313), GA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 19140</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                        | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                   | 0                                      | 0             | 1   | 241           | 1                                     | 500           | 0   | 0             | 0                              | 0             |
| Middle Income                     | 0                                      | 0             | 0   | 0             | 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   | 241           | 1                                     | 500           | 0   | 0             | 0                              | 0             |
| TOTAL INSIDE AA IN STATE          | 338                                    | 20,469        | 196   | 36,614        | 324                                   | 179,557       | 288   | 50,937        | 0                              | 0             |
| TOTAL OUTSIDE AA IN STATE         | 107                                    | 6,749         | 46  | 8,879         | 105                                   | 64,672        | 78  | 15,727        | 0                              | 0             |
| STATE TOTAL                       | 445                                    | 27,218        | 242   | 45,493        | 429                                   | 244,229       | 366   | 66,664        | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: IDAHO (16)

| 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) |
| <b>BEAR LAKE COUNTY (007), ID</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| 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   | 125           | 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   | 125           | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| <b>KOOTENAI COUNTY (055), ID</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 17660</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| 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                      | 1                                      | 75            | 0   | 0             | 1                                     | 500           | 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                      | 1                                      | 75            | 0   | 0             | 1                                     | 500           | 0   | 0             | 0                              | 0             |
| TOTAL INSIDE AA IN STATE          | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| TOTAL OUTSIDE AA IN STATE         | 1                                      | 75            | 1   | 125           | 1                                     | 500           | 0   | 0             | 0                              | 0             |
| STATE TOTAL                       | 1                                      | 75            | 1   | 125           | 1                                     | 500           | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: KANSAS (20)

| 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) |
| <b>CLAY COUNTY (027), KS</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 570           | 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                                     | 570           | 0   | 0             | 0                              | 0             |
| <b>DOUGLAS COUNTY (045), KS</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 29940</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 650           | 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                                     | 650           | 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             | 2                                     | 1,220         | 0   | 0             | 0                              | 0             |
| STATE TOTAL                     | 0                                      | 0             | 0   | 0             | 2                                     | 1,220         | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: KENTUCKY (21)

| 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) |
| <b>JEFFERSON COUNTY (111), KY</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 31140</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 1   | 150           | 1                                     | 960           | 1   | 150           | 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             | 1   | 150           | 1                                     | 960           | 1   | 150           | 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   | 150           | 1                                     | 960           | 1   | 150           | 0                              | 0             |
| STATE TOTAL                       | 0                                      | 0             | 1   | 150           | 1                                     | 960           | 1   | 150           | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: LOUISIANA (22)

| 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) |
| <b>ORLEANS PARISH (071), LA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 35380</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                 | 0                                      | 0             | 2   | 430           | 0                                     | 0             | 1   | 230           | 0                              | 0             |
| Middle Income                   | 0                                      | 0             | 0   | 0             | 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             | 2   | 430           | 0                                     | 0             | 1   | 230           | 0                              | 0             |
| TOTAL INSIDE AA IN STATE        | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| TOTAL OUTSIDE AA IN STATE       | 0                                      | 0             | 2   | 430           | 0                                     | 0             | 1   | 230           | 0                              | 0             |
| STATE TOTAL                     | 0                                      | 0             | 2   | 430           | 0                                     | 0             | 1   | 230           | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: MAINE (23)

| 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) |
| <b>AROOSTOOK COUNTY (003), ME</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                       |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>      |  |               |   |               |                                       |               |   |               |                                |               |
| 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   | 175           | 1                                     | 370           | 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   | 175           | 1                                     | 370           | 0   | 0             | 0                              | 0             |
| <b>PISCATAQUIS COUNTY (021), ME</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                       |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>      |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                          | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                     | 0                                      | 0             | 1   | 185           | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Middle Income                       | 0                                      | 0             | 0   | 0             | 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   | 185           | 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             | 2   | 360           | 1                                     | 370           | 0   | 0             | 0                              | 0             |
| STATE TOTAL                         | 0                                      | 0             | 2   | 360           | 1                                     | 370           | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: MARYLAND (24)

| 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) |
| <b>ANNE ARUNDEL COUNTY (003), MD</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12580</b>                     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>       |  |               |   |               |                                       |               |   |               |                                |               |
| 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%         | 2                                      | 132           | 0   | 0             | 1                                     | 392           | 1   | 392           | 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                         | 2                                      | 132           | 0   | 0             | 1                                     | 392           | 1   | 392           | 0                              | 0             |
| <b>CARROLL COUNTY (013), MD</b>      |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12580</b>                     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>       |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 350           | 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                                     | 350           | 0   | 0             | 0                              | 0             |



Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: MARYLAND (24)

| 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) |
| <b>CHARLES COUNTY (017), MD</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 47894</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                 | 0                                      | 0             | 0   | 0             | 1                                     | 350           | 0   | 0             | 0                              | 0             |
| Middle Income                   | 0                                      | 0             | 0   | 0             | 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             | 0   | 0             | 1                                     | 350           | 0   | 0             | 0                              | 0             |
| <b>HARFORD COUNTY (025), MD</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12580</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 350           | 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                                     | 350           | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: MARYLAND (24)

| 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) |
| <b>MONTGOMERY COUNTY (031), MD</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 23224</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 1                                     | 350           | 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             | 0                                     | 0             | 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                                     | 350           | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: MARYLAND (24)

| 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) |
| <b>PRINCE GEORGE'S COUNTY (033), MD</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 47894</b>                        |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>          |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 1                                     | 975           | 1   | 975           | 0                              | 0             |
| Median Family Income 80-90%             | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 90-100%            | 1                                      | 70            | 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             | 0                                     | 0             | 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                                      | 70            | 0   | 0             | 1                                     | 975           | 1   | 975           | 0                              | 0             |
| <b>QUEEN ANNE'S COUNTY (035), MD</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12580</b>                        |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>          |  |               |   |               |                                       |               |   |               |                                |               |
| 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                            | 1                                      | 100           | 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                            | 1                                      | 100           | 0   | 0             | 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               | 4                                      | 302           | 0   | 0             | 6                                     | 2,767         | 2   | 1,367         | 0                              | 0             |
| STATE TOTAL                             | 4                                      | 302           | 0   | 0             | 6                                     | 2,767         | 2   | 1,367         | 0                              | 0             |

Loans by County

Small Business Loans - Originations

Institution: SOUTHSTATE BANK, N.A.

Respondent ID: 0000022311

Agency: OCC - 1

State: MASSACHUSETTS (25)

| 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) |
| <b>BARNSTABLE COUNTY (001), MA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12700</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| 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                      | 1                                      | 100           | 0   | 0             | 1                                     | 500           | 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                       | 1                                      | 100           | 0   | 0             | 1                                     | 500           | 0   | 0             | 0                              | 0             |
| <b>BERKSHIRE COUNTY (003), MA</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 38340</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                         | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                    | 0                                      | 0             | 1   | 126           | 0                                     | 0             | 1   | 126           | 0                              | 0             |
| Middle Income                      | 0                                      | 0             | 0   | 0             | 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   | 126           | 0                                     | 0             | 1   | 126           | 0                              | 0             |
| <b>HAMPDEN COUNTY (013), MA</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 44140</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                         | 0                                      | 0             | 0   | 0             | 1                                     | 750           | 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             | 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                                     | 750           | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: MASSACHUSETTS (25)

| 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) |
| <b>NORFOLK COUNTY (021), MA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 14454</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 1                                     | 740           | 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             | 0                                     | 0             | 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                                     | 740           | 0   | 0             | 0                              | 0             |

Loans by County

Small Business Loans - Originations

Institution: SOUTHSTATE BANK, N.A.

Respondent ID: 0000022311

Agency: OCC - 1

State: MASSACHUSETTS (25)

| 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) |
| <b>SUFFOLK COUNTY (025), MA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 14454</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 750           | 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                                     | 750           | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: MASSACHUSETTS (25)

| 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) |
| <b>WORCESTER COUNTY (027), MA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 49340</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 1                                     | 953           | 1   | 953           | 0                              | 0             |
| Median Family Income >= 120%      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 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                                     | 953           | 1   | 953           | 0                              | 0             |
| TOTAL INSIDE AA IN STATE          | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| TOTAL OUTSIDE AA IN STATE         | 1                                      | 100           | 1   | 126           | 5                                     | 3,693         | 2   | 1,079         | 0                              | 0             |
| STATE TOTAL                       | 1                                      | 100           | 1   | 126           | 5                                     | 3,693         | 2   | 1,079         | 0                              | 0             |





Loans by County

Small Business Loans - Originations

Institution: SOUTHSTATE BANK, N.A.

Respondent ID: 0000022311

Agency: OCC - 1

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) |
| TOTAL OUTSIDE AA IN STATE   | 1                                      | 100           | 0   | 0             | 2                                     | 669           | 0   | 0             | 0                              | 0             |
| STATE TOTAL                 | 1                                      | 100           | 0   | 0             | 2                                     | 669           | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: MISSISSIPPI (28)

| 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) |
| <b>COPIAH COUNTY (029), MS</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 27140</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                       | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                  | 0                                      | 0             | 1   | 230           | 0                                     | 0             | 1   | 230           | 0                              | 0             |
| Middle Income                    | 0                                      | 0             | 0   | 0             | 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   | 230           | 0                                     | 0             | 1   | 230           | 0                              | 0             |
| <b>HARRISON COUNTY (047), MS</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 25060</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 4   | 874           | 5                                     | 2,785         | 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             | 4   | 874           | 5                                     | 2,785         | 0   | 0             | 0                              | 0             |
| <b>HINDS COUNTY (049), MS</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 27140</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 540           | 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                                     | 540           | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: MISSISSIPPI (28)

| 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) |
| <b>TISHOMINGO COUNTY (141), MS</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                      |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 450           | 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                                     | 450           | 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             | 5   | 1,104         | 7                                     | 3,775         | 1   | 230           | 0                              | 0             |
| STATE TOTAL                        | 0                                      | 0             | 5   | 1,104         | 7                                     | 3,775         | 1   | 230           | 0                              | 0             |



Loans by County

Small Business Loans - Originations

Institution: SOUTHSTATE BANK, N.A.

Respondent ID: 0000022311

Agency: OCC - 1

State: MISSOURI (29)

| 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) |
| TOTAL OUTSIDE AA IN STATE   | 0                                      | 0             | 0   | 0             | 5                                     | 3,537         | 0   | 0             | 0                              | 0             |
| STATE TOTAL                 | 0                                      | 0             | 0   | 0             | 5                                     | 3,537         | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: NEBRASKA (31)

| 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) |
| <b>SAUNDERS COUNTY (155), NE</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 36540</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 715           | 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                                     | 715           | 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             | 1                                     | 715           | 0   | 0             | 0                              | 0             |
| STATE TOTAL                      | 0                                      | 0             | 0   | 0             | 1                                     | 715           | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: NEVADA (32)

| 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) |
| <b>CLARK COUNTY (003), NV</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 29820</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income Not Known | 0                                      | 0             | 0   | 0             | 1                                     | 545           | 0   | 0             | 0                              | 0             |
| Tract Not Known                | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                   | 0                                      | 0             | 0   | 0             | 1                                     | 545           | 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             | 1                                     | 545           | 0   | 0             | 0                              | 0             |
| STATE TOTAL                    | 0                                      | 0             | 0   | 0             | 1                                     | 545           | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: NEW JERSEY (34)

| 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) |
| <b>BERGEN COUNTY (003), NJ</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 35614</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 646           | 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                                     | 646           | 0   | 0             | 0                              | 0             |



Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: NEW JERSEY (34)

| 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) |
| <b>PASSAIC COUNTY (031), NJ</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 35614</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 975           | 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                                     | 975           | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: NEW JERSEY (34)

| 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) |
| <b>UNION COUNTY (039), NJ</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 35084</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 1                                     | 409           | 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             | 0                                     | 0             | 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                                     | 409           | 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                                     | 2,030         | 0   | 0             | 0                              | 0             |
| STATE TOTAL                    | 0                                      | 0             | 0   | 0             | 3                                     | 2,030         | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: NEW MEXICO (35)

| 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) |
| <b>BERNALILLO COUNTY (001), NM</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 10740</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 1                                     | 860           | 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             | 0                                     | 0             | 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                                     | 860           | 0   | 0             | 0                              | 0             |
| <b>CIBOLA COUNTY (006), NM</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                      |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 415           | 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                                     | 415           | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: NEW MEXICO (35)

| 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) |
| <b>SAN JUAN COUNTY (045), NM</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 22140</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 1,470         | 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                                     | 1,470         | 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             | 4                                     | 2,745         | 0   | 0             | 0                              | 0             |
| STATE TOTAL                      | 0                                      | 0             | 0   | 0             | 4                                     | 2,745         | 0   | 0             | 0                              | 0             |



Loans by County

Small Business Loans - Originations

Institution: SOUTHSTATE BANK, N.A.

Respondent ID: 0000022311

Agency: OCC - 1

State: NEW YORK (36)

| 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) |
| TOTAL OUTSIDE AA IN STATE   | 0                                      | 0             | 0   | 0             | 3                                     | 1,401         | 1   | 596           | 0                              | 0             |
| STATE TOTAL                 | 0                                      | 0             | 0   | 0             | 3                                     | 1,401         | 1   | 596           | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: NORTH CAROLINA (37)

| 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) |
| <b>ALAMANCE COUNTY (001), NC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 15500</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 1,074         | 2   | 1,074         | 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                                     | 1,074         | 2   | 1,074         | 0                              | 0             |
| <b>AVERY COUNTY (011), NC</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| 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   | 185           | 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   | 185           | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| <b>BLADEN COUNTY (017), NC</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| 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   | 200           | 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   | 200           | 0                                     | 0             | 0   | 0             | 0                              | 0             |

Loans by County

Small Business Loans - Originations

Institution: SOUTHSTATE BANK, N.A.

Respondent ID: 0000022311

Agency: OCC - 1

State: NORTH CAROLINA (37)

| 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) |
| <b>BRUNSWICK COUNTY (019), NC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 34820</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0043</b>             |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                        | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                   | 1                                      | 35            | 0   | 0             | 0                                     | 0             | 1   | 35            | 0                              | 0             |
| Middle Income                     | 0                                      | 0             | 1   | 200           | 0                                     | 0             | 1   | 200           | 0                              | 0             |
| Upper Income                      | 1                                      | 10            | 1   | 149           | 1                                     | 630           | 1   | 10            | 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                      | 2                                      | 45            | 2   | 349           | 1                                     | 630           | 3   | 245           | 0                              | 0             |
| <b>BUNCOMBE COUNTY (021), NC</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 11700</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| 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                      | 1                                      | 74            | 0   | 0             | 0                                     | 0             | 1   | 74            | 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                      | 1                                      | 74            | 0   | 0             | 0                                     | 0             | 1   | 74            | 0                              | 0             |
| <b>CABARRUS COUNTY (025), NC</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 16740</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| 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                     | 2                                      | 200           | 2   | 449           | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Upper Income                      | 2                                      | 115           | 1   | 150           | 1                                     | 884           | 1   | 65            | 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                      | 4                                      | 315           | 3   | 599           | 1                                     | 884           | 1   | 65            | 0                              | 0             |



Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: NORTH CAROLINA (37)

| 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) |
| <b>CATAWBA COUNTY (035), NC</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 25860</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                        | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                   | 0                                      | 0             | 1   | 250           | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Middle Income                     | 0                                      | 0             | 0   | 0             | 3                                     | 3,000         | 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   | 250           | 3                                     | 3,000         | 0   | 0             | 0                              | 0             |
| <b>CLAY COUNTY (043), NC</b>      |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| 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                     | 1                                      | 68            | 0   | 0             | 0                                     | 0             | 1   | 68            | 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                      | 1                                      | 68            | 0   | 0             | 0                                     | 0             | 1   | 68            | 0                              | 0             |
| <b>CLEVELAND COUNTY (045), NC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                        | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                   | 1                                      | 74            | 0   | 0             | 0                                     | 0             | 1   | 74            | 0                              | 0             |
| Middle Income                     | 1                                      | 100           | 0   | 0             | 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                      | 2                                      | 174           | 0   | 0             | 0                                     | 0             | 1   | 74            | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: NORTH CAROLINA (37)

| 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) |
| <b>COLUMBUS COUNTY (047), NC</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                      |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                         | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                    | 1                                      | 75            | 0   | 0             | 0                                     | 0             | 1   | 75            | 0                              | 0             |
| Middle Income                      | 0                                      | 0             | 0   | 0             | 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                       | 1                                      | 75            | 0   | 0             | 0                                     | 0             | 1   | 75            | 0                              | 0             |
| <b>CRAVEN COUNTY (049), NC</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 35100</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 502           | 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                                     | 502           | 0   | 0             | 0                              | 0             |
| <b>CUMBERLAND COUNTY (051), NC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 22180</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                         | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                    | 0                                      | 0             | 1   | 180           | 0                                     | 0             | 1   | 180           | 0                              | 0             |
| Middle Income                      | 0                                      | 0             | 0   | 0             | 1                                     | 600           | 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   | 180           | 1                                     | 600           | 1   | 180           | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: NORTH CAROLINA (37)

| 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) |
| <b>DURHAM COUNTY (063), NC</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 20500</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                       | 2                                      | 142           | 3   | 384           | 1                                     | 350           | 1   | 100           | 0                              | 0             |
| Moderate Income                  | 1                                      | 100           | 0   | 0             | 1                                     | 500           | 0   | 0             | 0                              | 0             |
| Middle Income                    | 1                                      | 100           | 0   | 0             | 0                                     | 0             | 1   | 100           | 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                     | 4                                      | 342           | 3   | 384           | 2                                     | 850           | 2   | 200           | 0                              | 0             |
| <b>FORSYTH COUNTY (067), NC</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 49180</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 1,000         | 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                                     | 1,000         | 0   | 0             | 0                              | 0             |
| <b>FRANKLIN COUNTY (069), NC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 39580</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| 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                    | 2                                      | 137           | 0   | 0             | 0                                     | 0             | 1   | 100           | 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                     | 2                                      | 137           | 0   | 0             | 0                                     | 0             | 1   | 100           | 0                              | 0             |

Loans by County

Small Business Loans - Originations

Institution: SOUTHSTATE BANK, N.A.

Respondent ID: 0000022311

Agency: OCC - 1

State: NORTH CAROLINA (37)

| 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) |
| <b>GASTON COUNTY (071), NC</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 16740</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0077</b>            |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                       | 0                                      | 0             | 2   | 500           | 2                                     | 1,100         | 1   | 400           | 0                              | 0             |
| Moderate Income                  | 10                                     | 594           | 6   | 1,103         | 6                                     | 2,343         | 7   | 863           | 0                              | 0             |
| Middle Income                    | 5                                      | 312           | 3   | 407           | 2                                     | 1,000         | 5   | 348           | 0                              | 0             |
| Upper Income                     | 2                                      | 144           | 2   | 311           | 4                                     | 2,159         | 3   | 887           | 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                     | 17                                     | 1,050         | 13  | 2,321         | 14                                    | 6,602         | 16  | 2,498         | 0                              | 0             |
| <b>GUILFORD COUNTY (081), NC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 24660</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 1                                     | 300           | 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%     | 2                                      | 133           | 0   | 0             | 2                                     | 572           | 2   | 572           | 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                     | 2                                      | 133           | 0   | 0             | 3                                     | 872           | 2   | 572           | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: NORTH CAROLINA (37)

| 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) |
| <b>HENDERSON COUNTY (089), NC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 11700</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| 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   | 225           | 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   | 225           | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| <b>IREDELL COUNTY (097), NC</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 16740</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0077</b>             |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                        | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                   | 3                                      | 146           | 2   | 375           | 1                                     | 470           | 2   | 122           | 0                              | 0             |
| Middle Income                     | 4                                      | 209           | 0   | 0             | 2                                     | 1,485         | 0   | 0             | 0                              | 0             |
| Upper Income                      | 1                                      | 25            | 2   | 365           | 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                      | 8                                      | 380           | 4   | 740           | 3                                     | 1,955         | 2   | 122           | 0                              | 0             |
| <b>JACKSON COUNTY (099), NC</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| 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   | 200           | 2                                     | 1,421         | 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   | 200           | 2                                     | 1,421         | 0   | 0             | 0                              | 0             |

Loans by County

Small Business Loans - Originations

Institution: SOUTHSTATE BANK, N.A.

Respondent ID: 0000022311

Agency: OCC - 1

State: NORTH CAROLINA (37)

| 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) |
| <b>JOHNSTON COUNTY (101), NC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 39580</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                       | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                  | 1                                      | 100           | 0   | 0             | 0                                     | 0             | 1   | 100           | 0                              | 0             |
| Middle Income                    | 0                                      | 0             | 0   | 0             | 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                     | 1                                      | 100           | 0   | 0             | 0                                     | 0             | 1   | 100           | 0                              | 0             |
| <b>LINCOLN COUNTY (109), NC</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 16740</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                       | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                  | 2                                      | 48            | 0   | 0             | 0                                     | 0             | 2   | 48            | 0                              | 0             |
| Middle Income                    | 2                                      | 106           | 1   | 250           | 2                                     | 1,083         | 1   | 23            | 0                              | 0             |
| Upper Income                     | 0                                      | 0             | 0   | 0             | 2                                     | 1,073         | 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                     | 4                                      | 154           | 1   | 250           | 4                                     | 2,156         | 3   | 71            | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: NORTH CAROLINA (37)

| 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) |
| <b>MECKLENBURG COUNTY (119), NC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 16740</b>                    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0077</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 1                                     | 298           | 0   | 0             | 0                              | 0             |
| Median Family Income 30-40%         | 0                                      | 0             | 1   | 250           | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 40-50%         | 4                                      | 228           | 0   | 0             | 1                                     | 1,000         | 0   | 0             | 0                              | 0             |
| Median Family Income 50-60%         | 4                                      | 142           | 1   | 250           | 4                                     | 1,790         | 1   | 368           | 0                              | 0             |
| Median Family Income 60-70%         | 0                                      | 0             | 3   | 480           | 2                                     | 1,300         | 1   | 140           | 0                              | 0             |
| Median Family Income 70-80%         | 9                                      | 474           | 9   | 1,610         | 3                                     | 1,330         | 2   | 315           | 0                              | 0             |
| Median Family Income 80-90%         | 2                                      | 88            | 1   | 250           | 2                                     | 600           | 3   | 635           | 0                              | 0             |
| Median Family Income 90-100%        | 3                                      | 139           | 2   | 500           | 4                                     | 2,400         | 1   | 58            | 0                              | 0             |
| Median Family Income 100-110%       | 59                                     | 3,315         | 20  | 2,836         | 2                                     | 616           | 1   | 210           | 0                              | 0             |
| Median Family Income 110-120%       | 0                                      | 0             | 0   | 0             | 1                                     | 500           | 0   | 0             | 0                              | 0             |
| Median Family Income >= 120%        | 26                                     | 1,858         | 19  | 3,694         | 43                                    | 25,119        | 29  | 9,415         | 0                              | 0             |
| Median Family Income Not Known      | 2                                      | 146           | 5   | 761           | 8                                     | 4,633         | 1   | 196           | 0                              | 0             |
| Tract Not Known                     | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                        | 109                                    | 6,390         | 61  | 10,631        | 71                                    | 39,586        | 39  | 11,337        | 0                              | 0             |
| <b>MONTGOMERY COUNTY (123), NC</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                       |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>      |  |               |   |               |                                       |               |   |               |                                |               |
| 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   | 227           | 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   | 227           | 0                                     | 0             | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: NORTH CAROLINA (37)

| 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) |
| <b>MOORE COUNTY (125), NC</b>       |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                       |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>      |  |               |   |               |                                       |               |   |               |                                |               |
| 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                        | 2                                      | 150           | 0   | 0             | 0                                     | 0             | 2   | 150           | 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                        | 2                                      | 150           | 0   | 0             | 0                                     | 0             | 2   | 150           | 0                              | 0             |
| <b>NEW HANOVER COUNTY (129), NC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 48900</b>                    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0045</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                          | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                     | 125                                    | 7,941         | 11  | 1,506         | 2                                     | 650           | 8   | 443           | 0                              | 0             |
| Middle Income                       | 2                                      | 195           | 2   | 400           | 2                                     | 1,357         | 1   | 857           | 0                              | 0             |
| Upper Income                        | 11                                     | 560           | 5   | 1,139         | 3                                     | 1,461         | 11  | 1,429         | 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                        | 138                                    | 8,696         | 18  | 3,045         | 7                                     | 3,468         | 20  | 2,729         | 0                              | 0             |
| <b>ONSLow COUNTY (133), NC</b>      |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 27340</b>                    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>      |  |               |   |               |                                       |               |   |               |                                |               |
| 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             |



Loans by County

Small Business Loans - Originations

Institution: SOUTHSTATE BANK, N.A.

Respondent ID: 0000022311

Agency: OCC - 1

State: NORTH CAROLINA (37)

| 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) |
| <b>ORANGE COUNTY (135), NC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 20500</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| 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   | 172           | 1                                     | 266           | 1   | 172           | 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   | 172           | 1                                     | 266           | 1   | 172           | 0                              | 0             |
| <b>PENDER COUNTY (141), NC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 48900</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0045</b>          |  |               |   |               |                                       |               |   |               |                                |               |
| 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                  | 1                                      | 23            | 2   | 469           | 0                                     | 0             | 1   | 219           | 0                              | 0             |
| Upper Income                   | 2                                      | 103           | 0   | 0             | 1                                     | 748           | 3   | 851           | 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                   | 3                                      | 126           | 2   | 469           | 1                                     | 748           | 4   | 1,070         | 0                              | 0             |
| <b>ROWAN COUNTY (159), NC</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 16740</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0077</b>          |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                     | 1                                      | 50            | 1   | 234           | 1                                     | 425           | 0   | 0             | 0                              | 0             |
| Moderate Income                | 2                                      | 146           | 2   | 400           | 0                                     | 0             | 2   | 146           | 0                              | 0             |
| Middle Income                  | 5                                      | 230           | 0   | 0             | 1                                     | 1,000         | 3   | 1,018         | 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                   | 8                                      | 426           | 3   | 634           | 2                                     | 1,425         | 5   | 1,164         | 0                              | 0             |

Loans by County

Small Business Loans - Originations

Institution: SOUTHSTATE BANK, N.A.

Respondent ID: 0000022311

Agency: OCC - 1

State: NORTH CAROLINA (37)

| 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) |
| <b>RUTHERFORD COUNTY (161), NC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                      |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| 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                      | 1                                      | 50            | 0   | 0             | 2                                     | 846           | 3   | 896           | 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                       | 1                                      | 50            | 0   | 0             | 2                                     | 846           | 3   | 896           | 0                              | 0             |
| <b>UNION COUNTY (179), NC</b>      |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 16740</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0077</b>              |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                         | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                    | 8                                      | 518           | 1   | 250           | 3                                     | 1,758         | 3   | 208           | 0                              | 0             |
| Middle Income                      | 14                                     | 892           | 3   | 582           | 4                                     | 2,546         | 3   | 614           | 0                              | 0             |
| Upper Income                       | 4                                      | 260           | 0   | 0             | 3                                     | 1,773         | 6   | 1,958         | 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                       | 26                                     | 1,670         | 4   | 832           | 10                                    | 6,077         | 12  | 2,780         | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: NORTH CAROLINA (37)

| 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) |
| <b>WAKE COUNTY (183), NC</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 39580</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0044</b>          |  |               |   |               |                                       |               |   |               |                                |               |
| 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%    | 6                                      | 210           | 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%    | 2                                      | 150           | 2   | 273           | 2                                     | 910           | 5   | 1,185         | 0                              | 0             |
| Median Family Income 90-100%   | 2                                      | 113           | 1   | 156           | 1                                     | 750           | 1   | 56            | 0                              | 0             |
| Median Family Income 100-110%  | 0                                      | 0             | 1   | 214           | 2                                     | 1,284         | 0   | 0             | 0                              | 0             |
| Median Family Income 110-120%  | 2                                      | 120           | 1   | 190           | 3                                     | 2,238         | 3   | 1,118         | 0                              | 0             |
| Median Family Income >= 120%   | 1                                      | 75            | 3   | 511           | 11                                    | 7,453         | 4   | 2,117         | 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                   | 13                                     | 668           | 8   | 1,344         | 19                                    | 12,635        | 13  | 4,476         | 0                              | 0             |
| <b>WILKES COUNTY (193), NC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 400           | 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                                     | 400           | 0   | 0             | 0                              | 0             |
| TOTAL INSIDE AA IN STATE       | 324                                    | 19,451        | 115   | 20,365        | 128                                   | 73,126        | 114   | 26,421        | 0                              | 0             |
| TOTAL OUTSIDE AA IN STATE      | 25                                     | 1,772         | 16  | 3,072         | 25                                    | 13,871        | 23  | 3,871         | 0                              | 0             |
| STATE TOTAL                    | 349                                    | 21,223        | 131   | 23,437        | 153                                   | 86,997        | 137   | 30,292        | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: OHIO (39)

| 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) |
| <b>BUTLER COUNTY (017), OH</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 17140</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 2                                     | 1,055         | 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             | 2                                     | 1,055         | 0   | 0             | 0                              | 0             |
| <b>CUYAHOGA COUNTY (035), OH</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 17460</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 921           | 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                                     | 921           | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: OHIO (39)

| 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) |
| <b>HURON COUNTY (077), OH</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 750           | 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                                     | 750           | 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             | 4                                     | 2,726         | 0   | 0             | 0                              | 0             |
| STATE TOTAL                    | 0                                      | 0             | 0   | 0             | 4                                     | 2,726         | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: OKLAHOMA (40)

| 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) |
| <b>OKLAHOMA COUNTY (109), OK</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 36420</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 425           | 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                                     | 425           | 0   | 0             | 0                              | 0             |
| <b>PONTOTOC COUNTY (123), OK</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                       | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                  | 0                                      | 0             | 0   | 0             | 2                                     | 720           | 0   | 0             | 0                              | 0             |
| Middle Income                    | 0                                      | 0             | 0   | 0             | 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             | 0   | 0             | 2                                     | 720           | 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                                     | 1,145         | 0   | 0             | 0                              | 0             |
| STATE TOTAL                      | 0                                      | 0             | 0   | 0             | 3                                     | 1,145         | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: OREGON (41)

| 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) |
| <b>CLATSOP COUNTY (007), OR</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 1,000         | 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                                     | 1,000         | 0   | 0             | 0                              | 0             |
| <b>COLUMBIA COUNTY (009), OR</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 38900</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 300           | 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                                     | 300           | 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             | 2                                     | 1,300         | 0   | 0             | 0                              | 0             |
| STATE TOTAL                      | 0                                      | 0             | 0   | 0             | 2                                     | 1,300         | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: PENNSYLVANIA (42)

| 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) |
| <b>DELAWARE COUNTY (045), PA</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 37964</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 1   | 170           | 0                                     | 0             | 1   | 170           | 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             | 1   | 170           | 0                                     | 0             | 1   | 170           | 0                              | 0             |
| <b>HUNTINGDON COUNTY (061), PA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                      |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 2                                     | 785           | 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             | 2                                     | 785           | 0   | 0             | 0                              | 0             |



Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: PENNSYLVANIA (42)

| 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) |
| <b>JEFFERSON COUNTY (065), PA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                        | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                   | 0                                      | 0             | 1   | 250           | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Middle Income                     | 0                                      | 0             | 0   | 0             | 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   | 250           | 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             | 2   | 420           | 2                                     | 785           | 1   | 170           | 0                              | 0             |
| STATE TOTAL                       | 0                                      | 0             | 2   | 420           | 2                                     | 785           | 1   | 170           | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: SOUTH CAROLINA (45)

| 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) |
| <b>ABBEVILLE COUNTY (001), SC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0053</b>             |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                        | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                   | 0                                      | 0             | 0   | 0             | 1                                     | 368           | 0   | 0             | 0                              | 0             |
| Middle Income                     | 3                                      | 290           | 1   | 240           | 2                                     | 914           | 1   | 90            | 0                              | 0             |
| Upper Income                      | 1                                      | 39            | 1   | 120           | 0                                     | 0             | 1   | 39            | 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                      | 4                                      | 329           | 2   | 360           | 3                                     | 1,282         | 2   | 129           | 0                              | 0             |
| <b>AIKEN COUNTY (003), SC</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12260</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0041</b>             |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                        | 1                                      | 79            | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                   | 10                                     | 538           | 1   | 200           | 1                                     | 1,000         | 6   | 275           | 0                              | 0             |
| Middle Income                     | 17                                     | 1,004         | 6   | 955           | 9                                     | 3,232         | 13  | 1,706         | 0                              | 0             |
| Upper Income                      | 2                                      | 105           | 3   | 582           | 1                                     | 292           | 4   | 527           | 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                      | 30                                     | 1,726         | 10  | 1,737         | 11                                    | 4,524         | 23  | 2,508         | 0                              | 0             |
| <b>ALLENDALE COUNTY (005), SC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Income Not Known                  | 1                                      | 15            | 0   | 0             | 0                                     | 0             | 1   | 15            | 0                              | 0             |
| Tract Not Known                   | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                      | 1                                      | 15            | 0   | 0             | 0                                     | 0             | 1   | 15            | 0                              | 0             |

Loans by County

Small Business Loans - Originations

Institution: SOUTHSTATE BANK, N.A.

Respondent ID: 0000022311

Agency: OCC - 1

State: SOUTH CAROLINA (45)

| 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) |
| <b>ANDERSON COUNTY (007), SC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 24860</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0049</b>            |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                       | 17                                     | 445           | 3   | 601           | 2                                     | 966           | 5   | 1,265         | 0                              | 0             |
| Moderate Income                  | 6                                      | 342           | 4   | 765           | 5                                     | 2,525         | 5   | 687           | 0                              | 0             |
| Middle Income                    | 28                                     | 1,314         | 8   | 1,321         | 12                                    | 7,131         | 20  | 2,790         | 0                              | 0             |
| Upper Income                     | 20                                     | 1,388         | 4   | 625           | 5                                     | 1,907         | 15  | 1,269         | 0                              | 0             |
| Income Not Known                 | 1                                      | 75            | 0   | 0             | 1                                     | 500           | 1   | 75            | 0                              | 0             |
| Tract Not Known                  | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                     | 72                                     | 3,564         | 19  | 3,312         | 25                                    | 13,029        | 46  | 6,086         | 0                              | 0             |
| <b>BAMBERG COUNTY (009), SC</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0054</b>            |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                       | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                  | 1                                      | 15            | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Middle Income                    | 1                                      | 60            | 1   | 130           | 1                                     | 1,000         | 1   | 130           | 0                              | 0             |
| Upper Income                     | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Income Not Known                 | 0                                      | 0             | 0   | 0             | 1                                     | 400           | 0   | 0             | 0                              | 0             |
| Tract Not Known                  | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                     | 2                                      | 75            | 1   | 130           | 2                                     | 1,400         | 1   | 130           | 0                              | 0             |
| <b>BARNWELL COUNTY (011), SC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| 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                    | 4                                      | 196           | 2   | 490           | 0                                     | 0             | 2   | 490           | 0                              | 0             |
| Upper Income                     | 1                                      | 16            | 0   | 0             | 0                                     | 0             | 1   | 16            | 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                     | 5                                      | 212           | 2   | 490           | 0                                     | 0             | 3   | 506           | 0                              | 0             |

Loans by County

Small Business Loans - Originations

Institution: SOUTHSTATE BANK, N.A.

Respondent ID: 0000022311

Agency: OCC - 1

State: SOUTH CAROLINA (45)

| 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) |
| <b>BEAUFORT COUNTY (013), SC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 25940</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0050</b>            |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                       | 3                                      | 192           | 4   | 788           | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                  | 2                                      | 154           | 4   | 570           | 5                                     | 2,382         | 5   | 1,405         | 0                              | 0             |
| Middle Income                    | 37                                     | 1,722         | 9   | 1,450         | 12                                    | 5,697         | 23  | 4,493         | 0                              | 0             |
| Upper Income                     | 12                                     | 522           | 8   | 1,496         | 12                                    | 6,864         | 15  | 2,477         | 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                     | 54                                     | 2,590         | 25  | 4,304         | 29                                    | 14,943        | 43  | 8,375         | 0                              | 0             |
| <b>BERKELEY COUNTY (015), SC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 16700</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0046</b>            |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                       | 2                                      | 100           | 0   | 0             | 0                                     | 0             | 1   | 88            | 0                              | 0             |
| Moderate Income                  | 7                                      | 247           | 1   | 250           | 7                                     | 2,569         | 6   | 663           | 0                              | 0             |
| Middle Income                    | 5                                      | 349           | 5   | 922           | 4                                     | 2,206         | 2   | 211           | 0                              | 0             |
| Upper Income                     | 7                                      | 504           | 5   | 1,124         | 9                                     | 5,328         | 5   | 530           | 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                     | 21                                     | 1,200         | 11  | 2,296         | 20                                    | 10,103        | 14  | 1,492         | 0                              | 0             |
| <b>CALHOUN COUNTY (017), SC</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 17900</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| 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                    | 3                                      | 135           | 6   | 1,107         | 7                                     | 2,444         | 10  | 2,290         | 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                     | 3                                      | 135           | 6   | 1,107         | 7                                     | 2,444         | 10  | 2,290         | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: SOUTH CAROLINA (45)

| 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) |
| <b>CHARLESTON COUNTY (019), SC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 16700</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0046</b>              |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                         | 5                                      | 306           | 1   | 150           | 5                                     | 2,768         | 4   | 966           | 0                              | 0             |
| Moderate Income                    | 11                                     | 617           | 9   | 1,519         | 9                                     | 6,343         | 10  | 1,759         | 0                              | 0             |
| Middle Income                      | 22                                     | 1,336         | 15  | 2,706         | 22                                    | 12,297        | 30  | 7,358         | 0                              | 0             |
| Upper Income                       | 51                                     | 2,865         | 26  | 5,196         | 21                                    | 10,607        | 33  | 3,415         | 0                              | 0             |
| Income Not Known                   | 1                                      | 31            | 3   | 626           | 1                                     | 500           | 2   | 181           | 0                              | 0             |
| Tract Not Known                    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                       | 90                                     | 5,155         | 54  | 10,197        | 58                                    | 32,515        | 79  | 13,679        | 0                              | 0             |
| <b>CHEROKEE COUNTY (021), SC</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                      |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 2                                     | 1,168         | 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             | 2                                     | 1,168         | 0   | 0             | 0                              | 0             |
| <b>CHESTER COUNTY (023), SC</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 16740</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                         | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                    | 4                                      | 172           | 0   | 0             | 0                                     | 0             | 2   | 53            | 0                              | 0             |
| Middle Income                      | 0                                      | 0             | 0   | 0             | 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                       | 4                                      | 172           | 0   | 0             | 0                                     | 0             | 2   | 53            | 0                              | 0             |

Loans by County

Small Business Loans - Originations

Institution: SOUTHSTATE BANK, N.A.

Respondent ID: 0000022311

Agency: OCC - 1

State: SOUTH CAROLINA (45)

| 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) |
| <b>CHESTERFIELD COUNTY (025), SC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                        |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>       |  |               |   |               |                                       |               |   |               |                                |               |
| 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                        | 1                                      | 50            | 0   | 0             | 0                                     | 0             | 1   | 50            | 0                              | 0             |
| Upper Income                         | 0                                      | 0             | 1   | 225           | 0                                     | 0             | 1   | 225           | 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                         | 1                                      | 50            | 1   | 225           | 0                                     | 0             | 2   | 275           | 0                              | 0             |
| <b>CLARENDON COUNTY (027), SC</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 44940</b>                     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>       |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                           | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                      | 1                                      | 25            | 0   | 0             | 0                                     | 0             | 1   | 25            | 0                              | 0             |
| Middle Income                        | 3                                      | 103           | 0   | 0             | 0                                     | 0             | 3   | 103           | 0                              | 0             |
| Upper Income                         | 0                                      | 0             | 1   | 111           | 0                                     | 0             | 1   | 111           | 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                         | 4                                      | 128           | 1   | 111           | 0                                     | 0             | 5   | 239           | 0                              | 0             |
| <b>COLLETON COUNTY (029), SC</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                        |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0055</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                           | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                      | 2                                      | 137           | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Middle Income                        | 8                                      | 350           | 3   | 509           | 5                                     | 2,463         | 9   | 597           | 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                         | 10                                     | 487           | 3   | 509           | 5                                     | 2,463         | 9   | 597           | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: SOUTH CAROLINA (45)

| 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) |
| <b>DARLINGTON COUNTY (031), SC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 22500</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0048</b>              |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                         | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                    | 2                                      | 101           | 0   | 0             | 0                                     | 0             | 2   | 101           | 0                              | 0             |
| Middle Income                      | 4                                      | 225           | 0   | 0             | 0                                     | 0             | 4   | 225           | 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                       | 6                                      | 326           | 0   | 0             | 0                                     | 0             | 6   | 326           | 0                              | 0             |
| <b>DILLON COUNTY (033), SC</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                      |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                         | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                    | 1                                      | 68            | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Middle Income                      | 0                                      | 0             | 1   | 122           | 1                                     | 1,000         | 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                       | 1                                      | 68            | 1   | 122           | 1                                     | 1,000         | 0   | 0             | 0                              | 0             |
| <b>DORCHESTER COUNTY (035), SC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 16700</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0046</b>              |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                         | 2                                      | 105           | 0   | 0             | 0                                     | 0             | 2   | 105           | 0                              | 0             |
| Moderate Income                    | 6                                      | 402           | 2   | 345           | 0                                     | 0             | 4   | 394           | 0                              | 0             |
| Middle Income                      | 5                                      | 367           | 0   | 0             | 2                                     | 1,196         | 5   | 1,206         | 0                              | 0             |
| Upper Income                       | 1                                      | 100           | 0   | 0             | 1                                     | 700           | 2   | 800           | 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                       | 14                                     | 974           | 2   | 345           | 3                                     | 1,896         | 13  | 2,505         | 0                              | 0             |

Loans by County

Small Business Loans - Originations

Institution: SOUTHSTATE BANK, N.A.

Respondent ID: 0000022311

Agency: OCC - 1

State: SOUTH CAROLINA (45)

| 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) |
| <b>EDGEFIELD COUNTY (037), SC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 12260</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| 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                     | 2                                      | 38            | 2   | 231           | 2                                     | 630           | 6   | 899           | 0                              | 0             |
| Upper Income                      | 3                                      | 86            | 0   | 0             | 0                                     | 0             | 3   | 86            | 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                      | 5                                      | 124           | 2   | 231           | 2                                     | 630           | 9   | 985           | 0                              | 0             |
| <b>FAIRFIELD COUNTY (039), SC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 17900</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                        | 1                                      | 25            | 2   | 404           | 1                                     | 500           | 1   | 25            | 0                              | 0             |
| Moderate Income                   | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Middle Income                     | 2                                      | 141           | 1   | 250           | 1                                     | 900           | 1   | 100           | 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                      | 3                                      | 166           | 3   | 654           | 2                                     | 1,400         | 2   | 125           | 0                              | 0             |
| <b>FLORENCE COUNTY (041), SC</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 22500</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0048</b>             |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                        | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                   | 1                                      | 28            | 1   | 128           | 0                                     | 0             | 2   | 156           | 0                              | 0             |
| Middle Income                     | 14                                     | 631           | 5   | 842           | 1                                     | 425           | 14  | 1,274         | 0                              | 0             |
| Upper Income                      | 7                                      | 458           | 3   | 581           | 2                                     | 908           | 8   | 819           | 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                      | 22                                     | 1,117         | 9   | 1,551         | 3                                     | 1,333         | 24  | 2,249         | 0                              | 0             |



Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: SOUTH CAROLINA (45)

| 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) |
| <b>GEORGETOWN COUNTY (043), SC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                      |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0056</b>              |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                         | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                    | 3                                      | 195           | 0   | 0             | 0                                     | 0             | 1   | 71            | 0                              | 0             |
| Middle Income                      | 10                                     | 607           | 1   | 107           | 1                                     | 310           | 5   | 449           | 0                              | 0             |
| Upper Income                       | 7                                      | 405           | 1   | 170           | 0                                     | 0             | 4   | 174           | 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                       | 20                                     | 1,207         | 2   | 277           | 1                                     | 310           | 10  | 694           | 0                              | 0             |
| <b>GREENVILLE COUNTY (045), SC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 24860</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0049</b>              |  |               |   |               |                                       |               |   |               |                                |               |
| 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%        | 7                                      | 372           | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 50-60%        | 8                                      | 427           | 2   | 368           | 4                                     | 1,562         | 1   | 59            | 0                              | 0             |
| Median Family Income 60-70%        | 1                                      | 35            | 0   | 0             | 2                                     | 2,000         | 1   | 35            | 0                              | 0             |
| Median Family Income 70-80%        | 6                                      | 305           | 9   | 1,362         | 9                                     | 4,614         | 6   | 1,495         | 0                              | 0             |
| Median Family Income 80-90%        | 3                                      | 111           | 3   | 530           | 2                                     | 1,500         | 2   | 150           | 0                              | 0             |
| Median Family Income 90-100%       | 7                                      | 391           | 0   | 0             | 3                                     | 907           | 6   | 510           | 0                              | 0             |
| Median Family Income 100-110%      | 10                                     | 614           | 2   | 325           | 6                                     | 4,436         | 6   | 386           | 0                              | 0             |
| Median Family Income 110-120%      | 4                                      | 212           | 3   | 700           | 7                                     | 4,135         | 4   | 360           | 0                              | 0             |
| Median Family Income >= 120%       | 60                                     | 3,498         | 24  | 4,299         | 48                                    | 28,341        | 56  | 8,119         | 0                              | 0             |
| Median Family Income Not Known     | 2                                      | 144           | 0   | 0             | 3                                     | 1,953         | 1   | 953           | 0                              | 0             |
| Tract Not Known                    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                       | 108                                    | 6,109         | 43  | 7,584         | 84                                    | 49,448        | 83  | 12,067        | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: SOUTH CAROLINA (45)

| 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) |
| <b>GREENWOOD COUNTY (047), SC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0057</b>             |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                        | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                   | 2                                      | 80            | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Middle Income                     | 1                                      | 50            | 0   | 0             | 1                                     | 800           | 1   | 50            | 0                              | 0             |
| Upper Income                      | 6                                      | 288           | 4   | 775           | 3                                     | 1,595         | 7   | 1,389         | 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                      | 9                                      | 418           | 4   | 775           | 4                                     | 2,395         | 8   | 1,439         | 0                              | 0             |
| <b>HAMPTON COUNTY (049), SC</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                        | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                   | 1                                      | 81            | 0   | 0             | 0                                     | 0             | 1   | 81            | 0                              | 0             |
| Middle Income                     | 0                                      | 0             | 1   | 147           | 0                                     | 0             | 1   | 147           | 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                      | 1                                      | 81            | 1   | 147           | 0                                     | 0             | 2   | 228           | 0                              | 0             |
| <b>HORRY COUNTY (051), SC</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 34820</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0043</b>             |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                        | 6                                      | 351           | 1   | 150           | 0                                     | 0             | 5   | 301           | 0                              | 0             |
| Moderate Income                   | 8                                      | 419           | 3   | 550           | 2                                     | 1,411         | 3   | 233           | 0                              | 0             |
| Middle Income                     | 51                                     | 3,172         | 4   | 686           | 12                                    | 5,249         | 15  | 1,077         | 0                              | 0             |
| Upper Income                      | 7                                      | 443           | 3   | 644           | 2                                     | 804           | 4   | 326           | 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                      | 72                                     | 4,385         | 11  | 2,030         | 16                                    | 7,464         | 27  | 1,937         | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: SOUTH CAROLINA (45)

| 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) |
| <b>JASPER COUNTY (053), SC</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 25940</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0050</b>             |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                        | 2                                      | 107           | 2   | 427           | 2                                     | 1,068         | 0   | 0             | 0                              | 0             |
| Moderate Income                   | 12                                     | 750           | 4   | 668           | 0                                     | 0             | 6   | 353           | 0                              | 0             |
| Middle Income                     | 13                                     | 654           | 3   | 638           | 3                                     | 1,149         | 1   | 25            | 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                      | 27                                     | 1,511         | 9   | 1,733         | 5                                     | 2,217         | 7   | 378           | 0                              | 0             |
| <b>KERSHAW COUNTY (055), SC</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 17900</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                        | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                   | 0                                      | 0             | 1   | 150           | 0                                     | 0             | 1   | 150           | 0                              | 0             |
| Middle Income                     | 0                                      | 0             | 0   | 0             | 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   | 150           | 0                                     | 0             | 1   | 150           | 0                              | 0             |
| <b>LANCASTER COUNTY (057), SC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 16740</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                        | 1                                      | 100           | 0   | 0             | 0                                     | 0             | 1   | 100           | 0                              | 0             |
| Moderate Income                   | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Middle Income                     | 0                                      | 0             | 0   | 0             | 2                                     | 914           | 1   | 564           | 0                              | 0             |
| Upper Income                      | 3                                      | 203           | 2   | 444           | 0                                     | 0             | 3   | 348           | 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                      | 4                                      | 303           | 2   | 444           | 2                                     | 914           | 5   | 1,012         | 0                              | 0             |

Loans by County

Small Business Loans - Originations

Institution: SOUTHSTATE BANK, N.A.

Respondent ID: 0000022311

Agency: OCC - 1

State: SOUTH CAROLINA (45)

| 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) |
| <b>LAURENS COUNTY (059), SC</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 24860</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0049</b>             |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                        | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                   | 3                                      | 112           | 0   | 0             | 1                                     | 500           | 1   | 25            | 0                              | 0             |
| Middle Income                     | 1                                      | 37            | 0   | 0             | 1                                     | 500           | 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                      | 4                                      | 149           | 0   | 0             | 2                                     | 1,000         | 1   | 25            | 0                              | 0             |
| <b>LEE COUNTY (061), SC</b>       |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                        | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                   | 1                                      | 100           | 1   | 250           | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Middle Income                     | 0                                      | 0             | 0   | 0             | 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                      | 1                                      | 100           | 1   | 250           | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| <b>LEXINGTON COUNTY (063), SC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 17900</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0047</b>             |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                        | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                   | 17                                     | 803           | 6   | 1,147         | 5                                     | 3,725         | 8   | 507           | 0                              | 0             |
| Middle Income                     | 39                                     | 1,736         | 16  | 3,003         | 13                                    | 6,761         | 31  | 3,543         | 0                              | 0             |
| Upper Income                      | 27                                     | 1,678         | 7   | 1,126         | 6                                     | 2,959         | 18  | 1,580         | 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                      | 83                                     | 4,217         | 29  | 5,276         | 24                                    | 13,445        | 57  | 5,630         | 0                              | 0             |

Loans by County

Small Business Loans - Originations

Institution: SOUTHSTATE BANK, N.A.

Respondent ID: 0000022311

Agency: OCC - 1

State: SOUTH CAROLINA (45)

| 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) |
| <b>MARION COUNTY (067), SC</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| 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                    | 3                                      | 168           | 1   | 250           | 1                                     | 845           | 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                     | 3                                      | 168           | 1   | 250           | 1                                     | 845           | 0   | 0             | 0                              | 0             |
| <b>NEWBERRY COUNTY (071), SC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0058</b>            |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                       | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                  | 0                                      | 0             | 0   | 0             | 3                                     | 1,193         | 0   | 0             | 0                              | 0             |
| Middle Income                    | 10                                     | 429           | 0   | 0             | 1                                     | 750           | 4   | 233           | 0                              | 0             |
| Upper Income                     | 0                                      | 0             | 2   | 420           | 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                     | 10                                     | 429           | 2   | 420           | 4                                     | 1,943         | 4   | 233           | 0                              | 0             |
| <b>OCONEE COUNTY (073), SC</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0059</b>            |  |               |   |               |                                       |               |   |               |                                |               |
| 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                    | 15                                     | 939           | 2   | 223           | 3                                     | 966           | 12  | 1,278         | 0                              | 0             |
| Upper Income                     | 14                                     | 870           | 5   | 974           | 1                                     | 294           | 11  | 950           | 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                     | 29                                     | 1,809         | 7   | 1,197         | 4                                     | 1,260         | 23  | 2,228         | 0                              | 0             |

Loans by County

Small Business Loans - Originations

Institution: SOUTHSTATE BANK, N.A.

Respondent ID: 0000022311

Agency: OCC - 1

State: SOUTH CAROLINA (45)

| 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) |
| <b>ORANGEBURG COUNTY (075), SC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                      |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0060</b>              |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                         | 3                                      | 195           | 0   | 0             | 0                                     | 0             | 2   | 120           | 0                              | 0             |
| Moderate Income                    | 23                                     | 1,171         | 6   | 1,068         | 4                                     | 2,750         | 15  | 791           | 0                              | 0             |
| Middle Income                      | 16                                     | 989           | 4   | 643           | 6                                     | 3,187         | 10  | 1,460         | 0                              | 0             |
| Upper Income                       | 1                                      | 25            | 2   | 233           | 0                                     | 0             | 2   | 149           | 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                       | 43                                     | 2,380         | 12  | 1,944         | 10                                    | 5,937         | 29  | 2,520         | 0                              | 0             |
| <b>PICKENS COUNTY (077), SC</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 24860</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0049</b>              |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                         | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                    | 0                                      | 0             | 0   | 0             | 1                                     | 300           | 1   | 300           | 0                              | 0             |
| Middle Income                      | 29                                     | 1,510         | 6   | 840           | 4                                     | 1,800         | 23  | 2,209         | 0                              | 0             |
| Upper Income                       | 4                                      | 151           | 2   | 472           | 0                                     | 0             | 6   | 623           | 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                       | 33                                     | 1,661         | 8   | 1,312         | 5                                     | 2,100         | 30  | 3,132         | 0                              | 0             |
| <b>RICHLAND COUNTY (079), SC</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 17900</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0047</b>              |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                         | 1                                      | 100           | 1   | 236           | 0                                     | 0             | 2   | 336           | 0                              | 0             |
| Moderate Income                    | 6                                      | 388           | 14  | 2,415         | 10                                    | 4,466         | 8   | 1,348         | 0                              | 0             |
| Middle Income                      | 23                                     | 1,261         | 7   | 1,331         | 7                                     | 4,296         | 11  | 1,295         | 0                              | 0             |
| Upper Income                       | 29                                     | 1,502         | 7   | 1,288         | 10                                    | 4,357         | 23  | 2,485         | 0                              | 0             |
| Income Not Known                   | 0                                      | 0             | 0   | 0             | 1                                     | 350           | 0   | 0             | 0                              | 0             |
| Tract Not Known                    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                       | 59                                     | 3,251         | 29  | 5,270         | 28                                    | 13,469        | 44  | 5,464         | 0                              | 0             |

Loans by County

Small Business Loans - Originations

Institution: SOUTHSTATE BANK, N.A.

Respondent ID: 0000022311

Agency: OCC - 1

State: SOUTH CAROLINA (45)

| 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) |
| <b>SALUDA COUNTY (081), SC</b>      |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 17900</b>                    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0047</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                          | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                     | 3                                      | 139           | 0   | 0             | 0                                     | 0             | 2   | 89            | 0                              | 0             |
| Middle Income                       | 5                                      | 239           | 0   | 0             | 0                                     | 0             | 5   | 239           | 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                        | 8                                      | 378           | 0   | 0             | 0                                     | 0             | 7   | 328           | 0                              | 0             |
| <b>SPARTANBURG COUNTY (083), SC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 43900</b>                    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0051</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                          | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                     | 3                                      | 194           | 2   | 396           | 3                                     | 1,266         | 2   | 226           | 0                              | 0             |
| Middle Income                       | 14                                     | 826           | 2   | 390           | 7                                     | 4,794         | 8   | 1,297         | 0                              | 0             |
| Upper Income                        | 12                                     | 1,034         | 5   | 1,075         | 5                                     | 3,030         | 5   | 1,452         | 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                        | 29                                     | 2,054         | 9   | 1,861         | 15                                    | 9,090         | 15  | 2,975         | 0                              | 0             |
| <b>SUMTER COUNTY (085), SC</b>      |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 44940</b>                    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0052</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                          | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                     | 7                                      | 309           | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Middle Income                       | 2                                      | 169           | 0   | 0             | 0                                     | 0             | 1   | 69            | 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                        | 9                                      | 478           | 0   | 0             | 0                                     | 0             | 1   | 69            | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: SOUTH CAROLINA (45)

| 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) |
| <b>UNION COUNTY (087), SC</b>        |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                        |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0061</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                           | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                      | 1                                      | 80            | 0   | 0             | 0                                     | 0             | 1   | 80            | 0                              | 0             |
| Middle Income                        | 1                                      | 30            | 0   | 0             | 0                                     | 0             | 1   | 30            | 0                              | 0             |
| Upper Income                         | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Income Not Known                     | 1                                      | 40            | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Tract Not Known                      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                         | 3                                      | 150           | 0   | 0             | 0                                     | 0             | 2   | 110           | 0                              | 0             |
| <b>WILLIAMSBURG COUNTY (089), SC</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                        |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>       |  |               |   |               |                                       |               |   |               |                                |               |
| 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                        | 2                                      | 77            | 0   | 0             | 1                                     | 362           | 2   | 77            | 0                              | 0             |
| Upper Income                         | 2                                      | 57            | 0   | 0             | 0                                     | 0             | 2   | 57            | 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                         | 4                                      | 134           | 0   | 0             | 1                                     | 362           | 4   | 134           | 0                              | 0             |
| <b>YORK COUNTY (091), SC</b>         |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 16740</b>                     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0077</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                           | 9                                      | 594           | 0   | 0             | 2                                     | 871           | 2   | 96            | 0                              | 0             |
| Moderate Income                      | 23                                     | 1,279         | 11  | 1,874         | 8                                     | 3,811         | 13  | 1,615         | 0                              | 0             |
| Middle Income                        | 54                                     | 2,921         | 22  | 4,002         | 27                                    | 12,627        | 45  | 6,124         | 0                              | 0             |
| Upper Income                         | 28                                     | 1,741         | 6   | 1,240         | 14                                    | 7,002         | 14  | 2,920         | 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                         | 114                                    | 6,535         | 39  | 7,116         | 51                                    | 24,311        | 74  | 10,755        | 0                              | 0             |
| TOTAL INSIDE AA IN STATE             | 985                                    | 54,664        | 340   | 61,536        | 412                                   | 217,877       | 682   | 88,060        | 0                              | 0             |



Loans by County

Small Business Loans - Originations

Institution: SOUTHSTATE BANK, N.A.

Respondent ID: 0000022311

Agency: OCC - 1

State: SOUTH CAROLINA (45)

| 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) |
| TOTAL OUTSIDE AA IN STATE   | 40                                     | 1,856         | 22  | 4,181         | 18                                    | 8,763         | 46  | 6,012         | 0                              | 0             |
| STATE TOTAL                 | 1,025                                  | 56,520        | 362   | 65,717        | 430                                   | 226,640       | 728   | 94,072        | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: TENNESSEE (47)

| 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) |
| <b>DAVIDSON COUNTY (037), TN</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 34980</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 1                                     | 350           | 0   | 0             | 0                              | 0             |
| Median Family Income 110-120%    | 0                                      | 0             | 0   | 0             | 1                                     | 335           | 0   | 0             | 0                              | 0             |
| Median Family Income >= 120%     | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 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             | 2                                     | 685           | 0   | 0             | 0                              | 0             |
| <b>HAMILTON COUNTY (065), TN</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 16860</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                       | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                  | 0                                      | 0             | 0   | 0             | 1                                     | 770           | 0   | 0             | 0                              | 0             |
| Middle Income                    | 0                                      | 0             | 0   | 0             | 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             | 0   | 0             | 1                                     | 770           | 0   | 0             | 0                              | 0             |



Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: TENNESSEE (47)

| 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) |
| <b>SHELBY COUNTY (157), TN</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 32820</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 1                                     | 350           | 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             | 2                                     | 616           | 1   | 280           | 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             | 3                                     | 966           | 1   | 280           | 0                              | 0             |
| <b>SUMNER COUNTY (165), TN</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 34980</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 265           | 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                                     | 265           | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: TENNESSEE (47)

| 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) |
| <b>WILLIAMSON COUNTY (187), TN</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 34980</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| 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           | 3                                     | 1,750         | 2   | 1,100         | 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           | 3                                     | 1,750         | 2   | 1,100         | 0                              | 0             |
| TOTAL INSIDE AA IN STATE           | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| TOTAL OUTSIDE AA IN STATE          | 1                                      | 15            | 1   | 200           | 12                                    | 5,136         | 5   | 2,080         | 0                              | 0             |
| STATE TOTAL                        | 1                                      | 15            | 1   | 200           | 12                                    | 5,136         | 5   | 2,080         | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: TEXAS (48)

| 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) |
| <b>BEXAR COUNTY (029), TX</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 41700</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 1   | 211           | 0                                     | 0             | 1   | 211           | 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             | 1   | 211           | 0                                     | 0             | 1   | 211           | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: TEXAS (48)

| 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) |
| <b>COLLIN COUNTY (085), TX</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 19124</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| 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%   | 1                                      | 100           | 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             | 1   | 215           | 0                                     | 0             | 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                                      | 100           | 1   | 215           | 0                                     | 0             | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: TEXAS (48)

| 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) |
| <b>DALLAS COUNTY (113), TX</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 19124</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 1                                     | 799           | 1   | 799           | 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             | 0                                     | 0             | 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                                     | 799           | 1   | 799           | 0                              | 0             |



Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: TEXAS (48)

| 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) |
| <b>DENTON COUNTY (121), TX</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 19124</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 1   | 174           | 1                                     | 500           | 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             | 1   | 174           | 1                                     | 500           | 0   | 0             | 0                              | 0             |
| <b>NUECES COUNTY (355), TX</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 18580</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                     | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                | 0                                      | 0             | 0   | 0             | 1                                     | 1,000         | 0   | 0             | 0                              | 0             |
| Middle Income                  | 0                                      | 0             | 0   | 0             | 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             | 0   | 0             | 1                                     | 1,000         | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: TEXAS (48)

| 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) |
| <b>PARKER COUNTY (367), TX</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 23104</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| 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   | 125           | 0                                     | 0             | 1   | 125           | 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   | 125           | 0                                     | 0             | 1   | 125           | 0                              | 0             |
| <b>TARRANT COUNTY (439), TX</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 23104</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 1,000         | 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                                     | 1,000         | 0   | 0             | 0                              | 0             |
| TOTAL INSIDE AA IN STATE        | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| TOTAL OUTSIDE AA IN STATE       | 1                                      | 100           | 4   | 725           | 4                                     | 3,299         | 3   | 1,135         | 0                              | 0             |
| STATE TOTAL                     | 1                                      | 100           | 4   | 725           | 4                                     | 3,299         | 3   | 1,135         | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

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) |
| <b>UTAH COUNTY (049), UT</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 39340</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 1                                     | 750           | 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             | 0                                     | 0             | 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                                     | 750           | 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             | 1                                     | 750           | 0   | 0             | 0                              | 0             |
| STATE TOTAL                    | 0                                      | 0             | 0   | 0             | 1                                     | 750           | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: VIRGINIA (51)

| 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) |
| <b>ARLINGTON COUNTY (013), VA</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 47894</b>                     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>       |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 300           | 1   | 300           | 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                                     | 300           | 1   | 300           | 0                              | 0             |
| <b>BUCKINGHAM COUNTY (029), VA</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                        |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>       |  |               |   |               |                                       |               |   |               |                                |               |
| 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   | 125           | 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   | 125           | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| <b>CHESTERFIELD COUNTY (041), VA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 40060</b>                     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0062</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                           | 0                                      | 0             | 0   | 0             | 2                                     | 840           | 0   | 0             | 0                              | 0             |
| Moderate Income                      | 0                                      | 0             | 0   | 0             | 1                                     | 625           | 0   | 0             | 0                              | 0             |
| Middle Income                        | 4                                      | 254           | 6   | 917           | 7                                     | 4,160         | 4   | 702           | 0                              | 0             |
| Upper Income                         | 5                                      | 209           | 0   | 0             | 3                                     | 1,827         | 4   | 164           | 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                         | 9                                      | 463           | 6   | 917           | 13                                    | 7,452         | 8   | 866           | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: VIRGINIA (51)

| 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) |
| <b>ESSEX COUNTY (057), VA</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| 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                   | 2                                      | 140           | 0   | 0             | 1                                     | 350           | 1   | 350           | 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                    | 2                                      | 140           | 0   | 0             | 1                                     | 350           | 1   | 350           | 0                              | 0             |
| <b>FAIRFAX COUNTY (059), VA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 47894</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| 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             | 1                                     | 350           | 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                                     | 409           | 1   | 409           | 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             | 2                                     | 759           | 1   | 409           | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: VIRGINIA (51)

| 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) |
| <b>FAUQUIER COUNTY (061), VA</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 47894</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| 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                     | 1                                      | 50            | 1   | 150           | 0                                     | 0             | 1   | 50            | 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                      | 1                                      | 50            | 1   | 150           | 0                                     | 0             | 1   | 50            | 0                              | 0             |
| <b>GOOCHLAND COUNTY (075), VA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 40060</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| 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                      | 2                                      | 110           | 2   | 450           | 0                                     | 0             | 1   | 100           | 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                      | 2                                      | 110           | 2   | 450           | 0                                     | 0             | 1   | 100           | 0                              | 0             |
| <b>HANOVER COUNTY (085), VA</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 40060</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0062</b>             |  |               |   |               |                                       |               |   |               |                                |               |
| 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                     | 11                                     | 683           | 9   | 1,578         | 3                                     | 1,678         | 3   | 895           | 0                              | 0             |
| Upper Income                      | 3                                      | 182           | 4   | 752           | 3                                     | 2,050         | 1   | 200           | 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                      | 14                                     | 865           | 13  | 2,330         | 6                                     | 3,728         | 4   | 1,095         | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: VIRGINIA (51)

| 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) |
| <b>HENRICO COUNTY (087), VA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 40060</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0062</b>           |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                 | 0                                      | 0             | 4   | 900           | 1                                     | 447           | 1   | 447           | 0                              | 0             |
| Middle Income                   | 12                                     | 584           | 8   | 1,301         | 6                                     | 3,400         | 5   | 796           | 0                              | 0             |
| Upper Income                    | 0                                      | 0             | 1   | 207           | 6                                     | 2,759         | 1   | 300           | 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                    | 12                                     | 584           | 13  | 2,408         | 13                                    | 6,606         | 7   | 1,543         | 0                              | 0             |
| <b>LOUDOUN COUNTY (107), VA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 47894</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 477           | 1   | 477           | 0                              | 0             |
| Upper Income                    | 0                                      | 0             | 1   | 200           | 1                                     | 350           | 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           | 2                                     | 827           | 1   | 477           | 0                              | 0             |
| <b>LOUISA COUNTY (109), VA</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| 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   | 150           | 0                                     | 0             | 1   | 150           | 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   | 150           | 0                                     | 0             | 1   | 150           | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: VIRGINIA (51)

| 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) |
| <b>MECKLENBURG COUNTY (117), VA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                       |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>      |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 350           | 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                                     | 350           | 0   | 0             | 0                              | 0             |
| <b>NEW KENT COUNTY (127), VA</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 40060</b>                    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>      |  |               |   |               |                                       |               |   |               |                                |               |
| 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                       | 1                                      | 60            | 0   | 0             | 0                                     | 0             | 1   | 60            | 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                        | 1                                      | 60            | 0   | 0             | 0                                     | 0             | 1   | 60            | 0                              | 0             |
| <b>POWHATAN COUNTY (145), VA</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 40060</b>                    |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>      |  |               |   |               |                                       |               |   |               |                                |               |
| 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   | 250           | 1                                     | 410           | 2   | 660           | 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   | 250           | 1                                     | 410           | 2   | 660           | 0                              | 0             |





Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: VIRGINIA (51)

| 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) |
| <b>HOPEWELL CITY (670), VA</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 40060</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| 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   | 200           | 0                                     | 0             | 1   | 200           | 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   | 200           | 0                                     | 0             | 1   | 200           | 0                              | 0             |
| <b>NEWPORT NEWS CITY (700), VA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 47260</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| 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   | 162           | 0                                     | 0             | 1   | 162           | 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   | 162           | 0                                     | 0             | 1   | 162           | 0                              | 0             |
| <b>NORFOLK CITY (710), VA</b>      |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 47260</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>     |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                         | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                    | 0                                      | 0             | 0   | 0             | 1                                     | 1,000         | 0   | 0             | 0                              | 0             |
| Middle Income                      | 0                                      | 0             | 0   | 0             | 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             | 0   | 0             | 1                                     | 1,000         | 0   | 0             | 0                              | 0             |

Loans by County

Small Business Loans - Originations

Institution: SOUTHSTATE BANK, N.A.

Respondent ID: 0000022311

Agency: OCC - 1

State: VIRGINIA (51)

| 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) |
| <b>RICHMOND CITY (760), VA</b>       |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 40060</b>                     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0062</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                           | 0                                      | 0             | 0   | 0             | 3                                     | 1,549         | 1   | 776           | 0                              | 0             |
| Moderate Income                      | 3                                      | 197           | 2   | 300           | 4                                     | 2,511         | 4   | 1,058         | 0                              | 0             |
| Middle Income                        | 1                                      | 20            | 1   | 130           | 1                                     | 300           | 1   | 300           | 0                              | 0             |
| Upper Income                         | 1                                      | 100           | 1   | 250           | 8                                     | 4,365         | 2   | 380           | 0                              | 0             |
| Income Not Known                     | 0                                      | 0             | 0   | 0             | 1                                     | 333           | 0   | 0             | 0                              | 0             |
| Tract Not Known                      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                         | 5                                      | 317           | 4   | 680           | 17                                    | 9,058         | 8   | 2,514         | 0                              | 0             |
| <b>VIRGINIA BEACH CITY (810), VA</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 47260</b>                     |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>       |  |               |   |               |                                       |               |   |               |                                |               |
| 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   | 107           | 0                                     | 0             | 1   | 107           | 0                              | 0             |
| Upper Income                         | 1                                      | 100           | 0   | 0             | 0                                     | 0             | 1   | 100           | 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                         | 1                                      | 100           | 1   | 107           | 0                                     | 0             | 2   | 207           | 0                              | 0             |
| TOTAL INSIDE AA IN STATE             | 40                                     | 2,229         | 36  | 6,335         | 49                                    | 26,844        | 27  | 6,018         | 0                              | 0             |
| TOTAL OUTSIDE AA IN STATE            | 8                                      | 473           | 10  | 1,794         | 11                                    | 4,939         | 14  | 3,125         | 0                              | 0             |
| STATE TOTAL                          | 48                                     | 2,702         | 46  | 8,129         | 60                                    | 31,783        | 41  | 9,143         | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

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) |
| <b>RALEIGH COUNTY (081), WV</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 13220</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                 | 0                                      | 0             | 0   | 0             | 1                                     | 586           | 0   | 0             | 0                              | 0             |
| Middle Income                   | 0                                      | 0             | 0   | 0             | 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             | 0   | 0             | 1                                     | 586           | 0   | 0             | 0                              | 0             |
| <b>WYOMING COUNTY (109), WV</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA NA</b>                   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| 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                                     | 335           | 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                                     | 335           | 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             | 2                                     | 921           | 0   | 0             | 0                              | 0             |
| STATE TOTAL                     | 0                                      | 0             | 0   | 0             | 2                                     | 921           | 0   | 0             | 0                              | 0             |

Loans by County

Respondent ID: 0000022311

Small Business Loans - Originations

Agency: OCC - 1

Institution: SOUTHSTATE BANK, N.A.

State: WYOMING (56)

| 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) |
| <b>LARAMIE COUNTY (021), WY</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 16940</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                 | 1                                      | 30            | 0   | 0             | 0                                     | 0             | 1   | 30            | 0                              | 0             |
| Middle Income                   | 0                                      | 0             | 0   | 0             | 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                    | 1                                      | 30            | 0   | 0             | 0                                     | 0             | 1   | 30            | 0                              | 0             |
| TOTAL INSIDE AA IN STATE        | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| TOTAL OUTSIDE AA IN STATE       | 1                                      | 30            | 0   | 0             | 0                                     | 0             | 1   | 30            | 0                              | 0             |
| STATE TOTAL                     | 1                                      | 30            | 0   | 0             | 0                                     | 0             | 1   | 30            | 0                              | 0             |
| <b>TOTAL ACROSS ALL STATES</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| TOTAL INSIDE AA                 | 2,562                                  | 150,474       | 1,193   | 215,927       | 1,516                                 | 810,222       | 1,918   | 327,024       | 0                              | 0             |
| TOTAL OUTSIDE AA                | 244                                    | 15,096        | 149   | 27,483        | 296                                   | 168,225       | 235   | 46,985        | 0                              | 0             |
| TOTAL INSIDE & OUTSIDE          | 2,806                                  | 165,570       | 1,342   | 243,410       | 1,812                                 | 978,447       | 2,153   | 374,009       | 0                              | 0             |