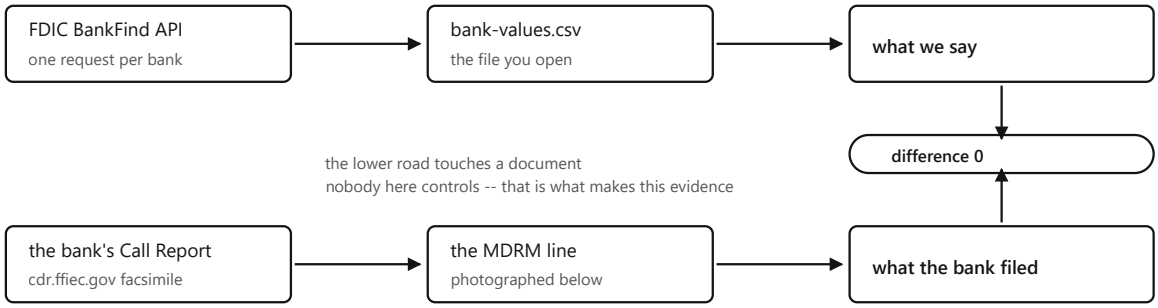
# Truist Bank — 2024

FDIC certificate 9846 · 272 values across 4 quarter(s) · every one shown beside the line the bank filed it on




The same figure travels two roads. Only the lower one goes through a document this firm does not control.

> **What this document is.** The left number in each pair is read out of `verified-data/bank-values.csv`, the file the firm opens. The right number is read off the bank's own Call Report as the regulator serves it. The photograph beneath them is that page, cropped to the row, with the filing's own header above it so you can see whose filing it is and for which period.
>
> **To check any of it yourself:** open the filing link under a quarter heading, search the page for the eight-character code (an *MDRM code* — the Federal Reserve's permanent name for one line on the form), and read the number beside it.

## This year at a glance

| Quarter | Values | Tied to the filing | Not compared, and why | The filing |
|---|---|---|---|---|
| 2024-03-31 | 68 | 60 | 8 computed by the fdic | `https://cdr.ffiec.gov/Public/ViewFacsimileDirect.aspx?ds=call&idType=fdiccert&id=9846&date=03312024` |
| 2024-06-30 | 68 | 60 | 8 computed by the fdic | `https://cdr.ffiec.gov/Public/ViewFacsimileDirect.aspx?ds=call&idType=fdiccert&id=9846&date=06302024` |
| 2024-09-30 | 68 | 60 | 8 computed by the fdic | `https://cdr.ffiec.gov/Public/ViewFacsimileDirect.aspx?ds=call&idType=fdiccert&id=9846&date=09302024` |
| 2024-12-31 | 68 | 60 | 8 computed by the fdic | `https://cdr.ffiec.gov/Public/ViewFacsimileDirect.aspx?ds=call&idType=fdiccert&id=9846&date=12312024` |

## Quarter ending 2024-03-31

Filed Call Report: `https://cdr.ffiec.gov/Public/ViewFacsimileDirect.aspx?ds=call&idType=fdiccert&id=9846&date=03312024`

### ASSET

Total assets -- everything the bank owns, at book value. · RC 12

```
ours  (bank-values.csv)        526,714,000        TIES
filed (RCFD2170)               526,714,000
difference                     0
```

read straight off the filing

TRUIST BANK
RSSD-ID 852320
Last Updated on 9/18/2025

FFIEC 031
Report Date 3/31/2024
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**Schedule RC - Balance Sheet(Form Type - 031)**

*All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.*

Dollar amounts in thousands

| | | | |
|---|---|---|---|
| 12. Total assets (sum of items 1 through 11)..... | RCFD2170 | **526,714,000** | 12. |

RCFD2170 · page 19 · row as filed: `12. Total assets (sum of items 1 through 11).....RCFD2170 5`

### BRO

Brokered deposits -- deposits bought through intermediaries rather than gathered from the bank's own customers. · RC-E Mem 1.b

```
ours  (bank-values.csv)        30,650,000         TIES
filed (RCON2365)               30,650,000
difference                     0
```

read straight off the filing

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Dollar amounts in thousands

| | | | |
|---|---|---|---|
| 1. Selected components of total deposits (i.e., sum of item 7, columns A and C): | | | M.1. |
| a. Total Individual Retirement Accounts (IRAs) and Keogh Plan accounts..... | RCON6835 | **9,707,000** | M.1.a. |
| b. Total brokered deposits..... | RCON2365 | **30,650,000** | M.1.b. |

RCON2365 · page 32 · row as filed: `b. Total brokered deposits.....RCON23`

## DEP

Total deposits -- the money customers have placed with the bank (domestic and, for a bank with foreign offices, foreign). · RC 13.a (+13.b 031)

```
ours  (bank-values.csv)                    406,143,000                    TIES
filed (RCON2200+RCFN2200)                  406,143,000
difference                                 0
```

read straight off the filing

TRUIST BANK
RSSD-ID 852320
Last Updated on 9/18/2025

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### Schedule RC - Balance Sheet(Form Type - 031)

*All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.*

Dollar amounts in thousands

| | | | |
|---|---|---|---|
| a. In domestic offices (sum of totals of columns A and C from Schedule RC-E, part I)..... | RCON2200 | **406,143,000** | 13.a. |

RCON2200 · page 19 · row as filed: `a. In domestic offices (sum of totals of columns A and C from Schedule RC-E, part I)..... RCON2200 406,143,000 13.a.`

| | | | |
|---|---|---|---|
| b. In foreign offices, Edge and Agreement subsidiaries, and IBFs (from Schedule RC-E, part II)..... | RCFN2200 | **0** | 13.b. |

RCFN2200 · page 19 · row as filed: `b. In foreign offices, Edge and Agreement subsidiaries, and IBFs (from Schedule RC-E, part II)..... RCFN2200 0 13.b.`

## DEPUNINS

Estimated uninsured deposits -- the part of deposits above the FDIC insurance limit. · RC-O Mem 2

```
ours  (bank-values.csv)                    165,581,000                    TIES
filed (RCON5597)                           165,581,000
difference                                 0
```

read straight off the filing

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Dollar amounts in thousands

| | | | |
|---|---|---|---|
| 1. Amount of retirement deposit accounts of more than $250,000..... | RCONF047 | **412,000** | M.1.d.1. |
| 2. Number of retirement deposit accounts of more than $250,000..... | RCONF048 | **971** | M.1.d.2. |
| 2. Estimated amount of uninsured deposits in domestic offices of the bank and in insured branches in Puerto Rico and | RCON5597 | **165,581,000** | M.2. |

RCON5597 · page 48 · row as filed: `2. Estimated amount of uninsured deposits in domestic offices of the bank and in insured branches in Puerto Rico and RCON5597 165,581,000 M.2.`

## EEFFR

Efficiency ratio: running costs as a share of revenue. LOWER is better here, unlike most of this list. · FDIC-computed ratio

```
ours  (bank-values.csv)                    56.5112                        COMPUTED BY THE FDIC
filed (4093,C232 / 4074,4079)              —
difference                                 —
```

a ratio the FDIC computes from filed lines; not itself a line on the form

## EQ

Total equity capital -- the owners' stake; assets minus liabilities. · RC 27.a

```
ours  (bank-values.csv)          57,574,000          TIES
filed (RCFD3210)                 57,574,000
difference                       0
```

read straight off the filing

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| | | | |
|---|---|---|---|
| | Dollar amounts in thousands | | |
| 20. Other liabilities (from Schedule RC-G) | RCFD2930 | 12,734,000 | 20. |
| 21. Total liabilities (sum of items 13 through 20) | RCFD2948 | 468,908,000 | 21. |
| a. Total bank equity capital (sum of items 23 through 26.c) | RCFD3210 | 57,574,000 | 27.a. |

RCFD3210 · page 20 · row as filed: `a. Total bank equity capital (sum of items 23 through 26.c)..... RCFD3210 57,574,000 27.a.`

## EQV

Equity as a share of assets. The simplest measure of how much of the bank is funded by its owners rather than borrowed. · FDIC-computed ratio

```
ours  (bank-values.csv)          10.9308             COMPUTED BY THE FDIC
filed (3210 / 2170)              –
difference                       –
```

a ratio the FDIC computes from filed lines; not itself a line on the form

## LNATRES

Allowance for loan and lease losses -- the money set aside for loans expected to go bad. · RC 4.c

```
ours  (bank-values.csv)          4,799,000           TIES
filed (RCFD3123)                 4,799,000
difference                       0
```

read straight off the filing

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### Schedule RC - Balance Sheet(Form Type - 031)

*All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.*

| | | | |
|---|---|---|---|
| | Dollar amounts in thousands | | |
| c. LESS: Allowance for credit losses on loans and leases | RCFD3123 | 4,799,000 | 4.c. |

RCFD3123 · page 19 · row as filed: `c. LESS: Allowance for credit losses on loans and leases..... RCFD3123 4,799,000 4.c.`

## LNATRESR

The money set aside for expected loan losses, as a share of all loans. Higher is not simply better -- it means either more caution or a worse book. · FDIC-computed ratio

```
ours  (bank-values.csv)          1.5559              COMPUTED BY THE FDIC
filed (3123 / 2122)              –
difference                       –
```

a ratio the FDIC computes from filed lines; not itself a line on the form

## LNAUTO

Auto loans to individuals. · RC-C Pt I 6.c

```
ours  (bank-values.csv)          25,468,000          TIES
filed (RCFDK137)                 25,468,000
difference                       0
```

read straight off the filing

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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| c. Automobile loans | RCFDK137 | 25,468,000 | RCONK137 | 25,468,000 | 6.c. |

RCFDK137 · page 24 · row as filed: `c. Automobile loans.....`
`RCFDK137 25,468,000 RCONK137 25,468,000 6.`

## LNCI

Commercial and industrial loans -- lending to businesses not secured by property. · RC-C Pt I 4

```
ours  (bank-values.csv)          83,645,000          TIES
filed (RCFD1763+RCFD1764)        83,645,000
difference                       0
```

read straight off the filing

TRUIST BANK
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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

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| | | | | | |
|---|---|---|---|---|---|
| a. To U.S. addressees (domicile) | RCFD1763 | 80,263,000 | RCON1763 | 80,263,000 | 4.a. |

RCFD1763 · page 24 · row as filed: `a. To U.S. addressees (domicile).....`
`RCFD1763 80,263,000 RCON1763 80,263,000 4.a.`

| | | | | | |
|---|---|---|---|---|---|
| b. To non-U.S. addressees (domicile) | RCFD1764 | 3,382,000 | RCON1764 | 2,991,000 | 4.b. |

RCFD1764 · page 24 · row as filed: `b. To non-U.S. addressees (domicile).....`
`RCFD1764 3,382,000 RCON1764 2,991,000 4.b.`

## LNCONOTH

Other consumer loans -- personal loans and instalment credit that are not cards or autos. · RC-C Pt I 6.d

| | | |
|---|---|---|
| ours (bank-values.csv) | 21,383,000 | TIES |
| filed (RCFDK207) | 21,383,000 | |
| difference | 0 | |

read straight off the filing

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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| d. Other consumer loans (includes single payment and installment loans other than automobile loans, and all student loans)..... | RCFDK207 | **21,383,000** | RCONK207 | **21,383,000** | 6.d. |

RCFDK207 · page 24 · row as filed: `d. automobile Other consumer loans, and loans all (includes student loans)..... single payment and`

## LNCRCD

Credit card balances outstanding. · RC-C Pt I 6.a

| | | |
|---|---|---|
| ours (bank-values.csv) | 3,311,000 | TIES |
| filed (RCFDB538) | 3,311,000 | |
| difference | 0 | |

read straight off the filing

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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| a. Credit cards..... | RCFDB538 | **3,311,000** | RCONB538 | **3,311,000** | 6.a. |

RCFDB538 · page 24 · row as filed: `a. Credit cards..... RCFDB538 3,311,000 RCONB538 3,311,000`

## LNLSGR

Gross loans and leases -- all lending before subtracting the money set aside for losses. · RC 4.a+4.b

```
ours  (bank-values.csv)                    308,443,000                    TIES
filed (RCFD5369+RCFDB528)                  308,443,000
difference                                 0
```

read straight off the filing

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### Schedule RC - Balance Sheet(Form Type - 031)

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Dollar amounts in thousands

| | | | |
|---|---|---|---|
| a. Loans and leases held for sale | RCFD5369 | **1,246,000** | 4.a. |

RCFD5369 · page 19 · row as filed: `a. Loans and leases held for sale..... RCFD5369 1,`

| | | | |
|---|---|---|---|
| b. Loans and leases held for investment | RCFDB528 | **307,197,000** | 4.b. |

RCFDB528 · page 19 · row as filed: `b. Loans and leases held for investment..... RCFDB528 307,197`

## LNLSNET

Net loans and leases -- gross loans less the allowance for losses; what the balance sheet carries. · RC 4.a+4.b-4.c

```
ours  (bank-values.csv)                    303,644,000                    TIES
filed (RCFD5369+RCFDB528-RCFD3123)         303,644,000
difference                                 0
```

read straight off the filing

TRUIST BANK
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### Schedule RC - Balance Sheet(Form Type - 031)

*All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.*

Dollar amounts in thousands

| | | | |
|---|---|---|---|
| a. Loans and leases held for sale | RCFD5369 | **1,246,000** | 4.a. |

RCFD5369 · page 19 · row as filed: `a. Loans and leases held for sale..... RCFD5369 1,`

| | | | |
|---|---|---|---|
| b. Loans and leases held for investment | RCFDB528 | **307,197,000** | 4.b. |

RCFDB528 · page 19 · row as filed: `b. Loans and leases held for investment..... RCFDB528 307,197`

| | | | |
|---|---|---|---|
| c. LESS: Allowance for credit losses on loans and leases | RCFD3123 | **4,799,000** | 4.c. |

RCFD3123 · page 19 · row as filed: `c. LESS: Allowance for credit losses on loans and leases..... RCFD3123 4,799,000 4.c.`

## LNRECONS

Construction and land development loans. · RC-C Pt I 1.a.(1)+(2)

```
ours  (bank-values.csv)                    8,903,000                    TIES
filed (RCONF158+RCONF159)                  8,903,000
difference                                 0
```

read straight off the filing

TRUIST BANK
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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| 1. 1-4 family residential construction loans..... | RCFDF158 | **663,000** | RCONF158 | **663,000** | 1.a.1. |

RCONF158 · page 24 · row as filed: `1. 1-4 family residential construction loans..... RCFDF158 663,000 RCONF158 663,000 1.a.1.`

| | | | | | |
|---|---|---|---|---|---|
| 2. Other construction loans and all land development and other land loans..... | RCFDF159 | **8,240,000** | RCONF159 | **8,240,000** | 1.a.2. |

RCONF159 · page 24 · row as filed: `2. Other construction loans and all land development and other land loans..... RCFDF159 8,240,000 RCONF159 8,240,000 1.a.2.`

## LNRELOC

RC-C Pt I 1.c.(1)

```
ours  (bank-values.csv)                    9,896,000                    TIES
filed (RCON1797)                           9,896,000
difference                                 0
```

read straight off the filing

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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit..... | RCFD1797 | **9,896,000** | RCON1797 | **9,896,000** | 1.c.1. |

RCON1797 · page 24 · row as filed: `1. under Revolving, lines of open-end credit..... loans secured by 1-4 fam`

## LNREMULT

Loans on apartment buildings of five or more units ('multifamily'). · RC-C Pt I 1.d

```
ours  (bank-values.csv)                    5,459,000                    TIES
filed (RCON1460)                           5,459,000
difference                                 0
```

read straight off the filing

TRUIST BANK
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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| d. Secured by multifamily (5 or more) residential properties..... | RCFD1460 | **5,459,000** | RCON1460 | **5,459,000** | 1.d. |

RCON1460 · page 24 · row as filed: `d. Secured by multifamily (5 or more) residential properties..... RCFD1460 5,459,000 RCON1460 5,459,000 1.d.`

## LNRENRES

Loans on commercial property (offices, shops, warehouses) -- 'nonfarm nonresidential' on the form.
· RC-C Pt I 1.e.(1)+(2)

```
ours  (bank-values.csv)                    37,719,000                   TIES
filed (RCONF160+RCONF161)                  37,719,000
difference                                 0
```

read straight off the filing

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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| 1. Loans secured by owner-occupied nonfarm nonresidential properties..... | RCFDF160 | **20,114,000** | RCONF160 | **20,114,000** | 1.e.1. |

RCONF160 · page 24 · row as filed: `1. Loans secured by owner-occupied nonfarm nonresidential properties..... RCFDF160 20,114,000 RCONF160 20,114,000 1.e.1.`

| | | | | | |
|---|---|---|---|---|---|
| 2. Loans secured by other nonfarm nonresidential properties..... | RCFDF161 | **17,605,000** | RCONF161 | **17,605,000** | 1.e.2. |

RCONF161 · page 24 · row as filed: `2. Loans secured by other nonfarm nonresidential properties..... RCFDF161 17,605,000 RCONF161 17,605,000 1.e.2.`

## LNRERES

Loans on one-to-four family homes -- mortgages and home equity lines. · RC-C Pt I 1.c.(1)+(2)(a)+(2)(b)

```
ours  (bank-values.csv)                    66,063,000                    TIES
filed (RCON1797+RCON5367+RCON5368)         66,063,000
difference                                 0
```

read straight off the filing

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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

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| | | | | | |
|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit | RCFD1797 | 9,896,000 | RCON1797 | 9,896,000 | 1.c.1. |

RCON1797 · page 24 · row as filed: `1. under Revolving, lines of open-end credit.....loans secured by 1-4 fam`

| | | | | | |
|---|---|---|---|---|---|
| a. Secured by first liens | RCFD5367 | 55,870,000 | RCON5367 | 55,870,000 | 1.c.2.a. |

RCON5367 · page 24 · row as filed: `a. Secured by first liens.....RCFD5367 55,870,000 RCON5367 55,870,000 1.c.2.a.`

| | | | | | |
|---|---|---|---|---|---|
| b. Secured by junior liens | RCFD5368 | 297,000 | RCON5368 | 297,000 | 1.c.2.b. |

RCON5368 · page 24 · row as filed: `b. Secured by junior liens.....RCFD5368 297,000 RCON5368 297,000 1.c.2.b.`

## LNRESNCR

How far the money set aside stretches to cover the loans that have already gone bad. 150% means the reserve is one and a half times the bad loans; below 100% means it is not enough to cover them. · FDIC-computed ratio

```
ours  (bank-values.csv)                    245.5988                      COMPUTED BY THE FDIC
filed (3123 / 1407,1403)                   —
difference                                 —
```

a ratio the FDIC computes from filed lines; not itself a line on the form

## NAAUTO

Car loans: on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 5.b col C

```
ours  (bank-values.csv)                    272,000                       TIES
filed (RCFDK215)                           272,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b. Automobile loans | RCFDK213 | 558,000 | RCFDK214 | 1,000 | RCFDK215 | 272,000 | 5.b. |

RCFDK215 · page 45 · row as filed: `b. Automobile loans.....RCFDK213 558,000 RCFDK214 1,000 RCFDK215 272,000 5.b.`

## NACI

Business loans: on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 4 col C

```
ours  (bank-values.csv)                    407,000                    TIES
filed (RCFD1253+RCFD1256)                  407,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. To U.S. addressees (domicile) | RCFD1251 | 116,000 | RCFD1252 | 8,000 | RCFD1253 | 406,000 | 4.a. |

RCFD1253 · page 45 · row as filed: `a. To U.S. addressees (domicile)..... RCFD1251 116,000 RCFD1252 8,000 RCFD1253 406,000 4.a.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b. To non-U.S. addressees (domicile) | RCFD1254 | 2,000 | RCFD1255 | 1,000 | RCFD1256 | 1,000 | 4.b. |

RCFD1256 · page 45 · row as filed: `b. To non-U.S. addressees (domicile)..... RCFD1254 2,000 RCFD1255 1,000 RCFD1256 1,000 4.b.`

## NACONOTH

Other consumer loans: on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 5.c col C

```
ours  (bank-values.csv)                    39,000                     TIES
filed (RCFDK218)                           39,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| c. Other (includes revolving credit plans other than credit cards and other consumer loans) | RCFDK216 | 200,000 | RCFDK217 | 18,000 | RCFDK218 | 39,000 | 5.c. |

RCFDK218 · page 45 · row as filed: `c. consumer Other (includes loans)..... revolving credit plans other than credit cards`

## NACRCD

Credit cards: on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 5.a col C

```
ours  (bank-values.csv)                    0                                TIES
filed (RCFDB577)                           0
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. Credit cards..... | RCFDB575 | 49,000 | RCFDB576 | 56,000 | RCFDB577 | 0 | 5.a. |

RCFDB577 · page 45 · row as filed: `a. Credit cards..... RCFDB575 49,000 RCFDB576 56,000 RCFDB577 0 5.a.`

## NARECONS

Construction and land loans: on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 1.a.(1)+(2) col C

```
ours  (bank-values.csv)                    30,000                           TIES
filed (RCONF176+RCONF177)                  30,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. 1-4 family residential construction loans..... | RCONF172 | 3,000 | RCONF174 | 0 | RCONF176 | 0 | 1.a.1. |

RCONF176 · page 45 · row as filed: `1. 1-4 family residential construction loans..... RCONF172 3,000 RCONF174 0 RCONF176 0 1.a.1.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2. Other construction loans and all land development and other land loans..... | RCONF173 | 1,000 | RCONF175 | 0 | RCONF177 | 30,000 | 1.a.2. |

RCONF177 · page 45 · row as filed: `2. loans..... Other construction loans and all land development and other lan`

## NARELOC

Home equity lines: on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 1.c.(1) col C

```
ours  (bank-values.csv)                    130,000                    TIES
filed (RCON5400)                           130,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit..... | RCON5398 | 59,000 | RCON5399 | 10,000 | RCON5400 | 130,000 | 1.c.1. |

RCON5400 · page 45 · row as filed: `1. properties Revolving, and open-end extended loans under secured lines of by credit..... 1-4 family residential RCON5398 59,000 RCON5399`

## NAREMULT

Apartment-building loans (5+ units): on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 1.d col C

```
ours  (bank-values.csv)                    0                          TIES
filed (RCON3501)                           0
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| d. Secured by multifamily (5 or more) residential properties in domestic offices..... | RCON3499 | 2,000 | RCON3500 | 0 | RCON3501 | 0 | 1.d. |

RCON3501 · page 45 · row as filed: `d . offices..... Secured by multifamily (5 or more) residential properti`

## NARENRES

Commercial property loans (offices, shops, warehouses): on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 1.e.(1)+(2) col C

```
ours  (bank-values.csv)                    335,000                    TIES
filed (RCONF182+RCONF183)                  335,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Loans secured by owner-occupied nonfarm nonresidential properties..... | RCONF178 | 21,000 | RCONF180 | 1,000 | RCONF182 | 71,000 | 1.e.1. |

RCONF182 · page 45 · row as filed: `1. properties..... Loans secured by owner-occupied nonfarm nonresidential RCONF178 2`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2. Loans secured by other nonfarm nonresidential properties..... | RCONF179 | 15,000 | RCONF181 | 0 | RCONF183 | 264,000 | 1.e.2. |

RCONF183 · page 45 · row as filed: `2. Loans secured by other nonfarm nonresidential properties..... RCONF179 15,000 RCONF181 0 RCONF183 264,000 1.e.2.`

## NARERES

Home loans (1-4 family): on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 1.c (3 rows) col C

```
ours  (bank-values.csv)                    288,000                    TIES
filed (RCON5400+RCONC229+RCONC230)         288,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit..... | RCON5398 | 59,000 | RCON5399 | 10,000 | RCON5400 | 130,000 | 1.c.1. |

RCON5400 · page 45 · row as filed: `1. properties Revolving, and open-end extended loans under secured lines of by credit..... 1-4 family residential RCON5398 59,000 RCON5399`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. Secured by first liens..... | RCONC236 | 631,000 | RCONC237 | 441,000 | RCONC229 | 152,000 | 1.c.2.a |

RCONC229 · page 45 · row as filed: `a. Secured by first liens..... RCONC236 631,000 RCONC237 441,000 RCONC229 152,000 1.c.2.a.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b. Secured by junior liens..... | RCONC238 | 8,000 | RCONC239 | 0 | RCONC230 | 6,000 | 1.c.2.b |

RCONC230 · page 45 · row as filed: `b. Secured by junior liens..... RCONC238 8,000 RCONC239 0 RCONC230 6,000 1.c.2.b.`

## NCLNLS

Noncurrent loans -- loans 90 or more days late plus loans on nonaccrual (interest no longer being booked). · RC-N 9 cols B+C

```
ours  (bank-values.csv)                    1,954,000                    TIES
filed (RCFD1407+RCFD1403)                  1,954,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 9. Total loans and leases (sum of items 1 through 8.b)..... | RCFD1406 | 1,714,000 | RCFD1407 | 538,000 | RCFD1403 | 1,416,000 | 9. |

RCFD1407 · page 45 · row as filed: `9. Total loans and leases (sum of items 1 through 8.b)..... RCFD1406 1,714,000 RCFD1407 538,000 RCFD1403 1,416,000 9.`


| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 9. Total loans and leases (sum of items 1 through 8.b)..... | RCFD1406 | 1,714,000 | RCFD1407 | 538,000 | RCFD1403 | 1,416,000 | 9. |


RCFD1403 · page 45 · row as filed: `9. Total loans and leases (sum of items 1 through 8.b)..... RCFD1406 1,714,000 RCFD1407 538,000 RCFD1403 1,416,000 9.`

## NCLNLSR

Noncurrent loans as a share of all loans. Money the bank is owed that has stopped being paid properly -- the headline asset-quality number. · FDIC-computed ratio

```
ours  (bank-values.csv)                    0.6335                       COMPUTED BY THE FDIC
filed (1407,1403 / 2122)                   –
difference                                 –
```

a ratio the FDIC computes from filed lines; not itself a line on the form

## NIMY

Net interest margin -- the gap between what the bank earns on loans and pays on deposits, as a share of earning assets. · FDIC-computed ratio

```
ours  (bank-values.csv)                    3.0960                       COMPUTED BY THE FDIC
filed (4074 / (RC-K))                      –
difference                                 –
```

a ratio the FDIC computes from filed lines; not itself a line on the form

## NTAUTOQ

Car loans: net charge-offs, annualised, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Loans actually written off during the quarter, less anything recovered, scaled to a yearly rate. · RI-B Pt I 5.b cols A-B

```
ours  (bank-values.csv)                    144,000                    TIES
filed (RIADK129-RIADK133)                  144,000
difference                                 0
```

first quarter: year-to-date IS the quarter

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### Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases(Form Type - 031)

| | | | | | |
|---|---|---|---|---|---|
| b. Automobile loans | RIADK129 | 174,000 | RIADK133 | 30,000 | 5.b. |

RIADK129 · page 13 · row as filed: `b. Automobile loans.....`
`RIADK129 174,000 RIADK133 30,000 5.b.`

| | | | | | |
|---|---|---|---|---|---|
| b. Automobile loans | RIADK129 | 174,000 | RIADK133 | 30,000 | 5.b. |

RIADK133 · page 13 · row as filed: `b. Automobile loans.....`
`RIADK129 174,000 RIADK133 30,000 5.b.`

## NTCIQ

Business loans: net charge-offs, annualised, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Loans actually written off during the quarter, less anything recovered, scaled to a yearly rate. · RI-B Pt I 4 cols A-B

```
ours  (bank-values.csv)                    97,000                     TIES
filed (RIAD4645+RIAD4646-RIAD4617-RIAD4618) 97,000
difference                                 0
```

first quarter: year-to-date IS the quarter

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### Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases(Form Type - 031)

| | | | | | |
|---|---|---|---|---|---|
| a. To U.S. addressees (domicile) | RIAD4645 | 128,000 | RIAD4617 | 31,000 | 4.a. |

RIAD4645 · page 13 · row as filed: `a. To U.S. addressees (domicile).....`
`RIAD4645 128,000 RIAD4617 31,000 4.a.`

| | | | | | |
|---|---|---|---|---|---|
| b. To non-U.S. addressees (domicile) | RIAD4646 | 0 | RIAD4618 | 0 | 4.b. |

RIAD4646 · page 13 · row as filed: `b. To non-U.S. addressees (domicile).....`
`RIAD4646 0 RIAD4618 0 4.b.`

| | | | | | |
|---|---|---|---|---|---|
| a. To U.S. addressees (domicile) | RIAD4645 | 128,000 | RIAD4617 | 31,000 | 4.a. |

RIAD4617 · page 13 · row as filed: `a. To U.S. addressees (domicile).....`
`RIAD4645 128,000 RIAD4617 31,000 4.a.`

| | | | | | |
|---|---|---|---|---|---|
| b. To non-U.S. addressees (domicile) | RIAD4646 | 0 | RIAD4618 | 0 | 4.b. |

RIAD4618 · page 13 · row as filed: `b. To non-U.S. addressees (domicile).....`
`RIAD4646 0 RIAD4618 0 4.b.`

## NTCONOTQ

Other consumer loans: net charge-offs, annualised, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Loans actually written off during the quarter, less anything recovered, scaled to a yearly rate. · RI-B Pt I 5.c cols A-B

```
ours  (bank-values.csv)                    115,000                    TIES
filed (RIADK205-RIADK206)                  115,000
difference                                 0
```

first quarter: year-to-date IS the quarter

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### Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases(Form Type - 031)

| | | | | | |
|---|---|---|---|---|---|
| c. Other (includes revolving credit plans other than credit cards and other consumer loans) | RIADK205 | 141,000 | RIADK206 | 26,000 | 5.c. |

RIADK205 · page 13 · row as filed: `c. Other (includes revolving credi loans)`


| | | | | | |
|---|---|---|---|---|---|
| c. Other (includes revolving credit plans other than credit cards and other consumer loans) | RIADK205 | 141,000 | RIADK206 | 26,000 | 5.c. |


RIADK206 · page 13 · row as filed: `c. Other (includes revolving credi loans)`

## NTCRCDQ

Credit cards: net charge-offs, annualised, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Loans actually written off during the quarter, less anything recovered, scaled to a yearly rate. · RI-B Pt I 5.a cols A-B

```
ours  (bank-values.csv)                    43,000                     TIES
filed (RIADB514-RIADB515)                  43,000
difference                                 0
```

first quarter: year-to-date IS the quarter

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### Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases(Form Type - 031)

| | | | | | |
|---|---|---|---|---|---|
| a. Credit cards | RIADB514 | 49,000 | RIADB515 | 6,000 | 5.a. |

RIADB514 · page 13 · row as filed: `a. Credit cards` RIADB514 49,000 RIADB515 6,000 5.a.


| | | | | | |
|---|---|---|---|---|---|
| a. Credit cards | RIADB514 | 49,000 | RIADB515 | 6,000 | 5.a. |


RIADB515 · page 13 · row as filed: `a. Credit cards` RIADB514 49,000 RIADB515 6,000 5.a.

## NTLNLSQR

All loans: net charge-offs, annualised, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Loans actually written off during the quarter, less anything recovered, scaled to a yearly rate. · FDIC-computed ratio

```
ours  (bank-values.csv)                    0.6300                    COMPUTED BY THE FDIC
filed (4635,4605 / 3360)                   –
difference                                 –
```

a ratio the FDIC computes from filed lines; not itself a line on the form

## NTRECONQ

Construction and land loans: net charge-offs, annualised, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Loans actually written off during the quarter, less anything recovered, scaled to a yearly rate. · RI-B Pt I 1.a.(1)+(2) cols A-B

```
ours  (bank-values.csv)                                    0                    TIES
filed (RIADC891+RIADC893-RIADC892-RIADC894)                0
difference                                                 0
```

first quarter: year-to-date IS the quarter

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### Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases(Form Type - 031)

*Part I includes charge-offs and recoveries through the allocated transfer risk reserve*

| | | | | | |
|---|---|---|---|---|---|
| 1. 1-4 family residential construction loans..... | RIADC891 | 0 | RIADC892 | 0 | 1.a.1. |

RIADC891 · page 13 · row as filed: `1. 1-4 family residential construction loans..... RIADC891 0 RIADC892 0 1.a.1.`

| | | | | | |
|---|---|---|---|---|---|
| 2. Other construction loans and all land development and other land loans..... | RIADC893 | 1,000 | RIADC894 | 1,000 | 1.a.2. |

RIADC893 · page 13 · row as filed: `2. Other construction loans and all land development and other land loans..... RIADC893 1,000 RIADC894 1,000 1.a.2.`

| | | | | | |
|---|---|---|---|---|---|
| 1. 1-4 family residential construction loans..... | RIADC891 | 0 | RIADC892 | 0 | 1.a.1. |

RIADC892 · page 13 · row as filed: `1. 1-4 family residential construction loans..... RIADC891 0 RIADC892 0 1.a.1.`

| | | | | | |
|---|---|---|---|---|---|
| 2. Other construction loans and all land development and other land loans..... | RIADC893 | 1,000 | RIADC894 | 1,000 | 1.a.2. |

RIADC894 · page 13 · row as filed: `2. Other construction loans and all land development and other land loans..... RIADC893 1,000 RIADC894 1,000 1.a.2.`

## NTREMULQ

Apartment-building loans (5+ units): net charge-offs, annualised, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Loans actually written off during the quarter, less anything recovered, scaled to a yearly rate. · RI-B Pt I 1.d cols A-B

```
ours  (bank-values.csv)                    0                                   TIES
filed (RIAD3588-RIAD3589)                  0
difference                                 0
```

first quarter: year-to-date IS the quarter

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### Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases(Form Type - 031)

*Part I includes charge-offs and recoveries through the allocated transfer risk reserve.*

| | | | | | |
|---|---|---|---|---|---|
| d. Secured by multifamily (5 or more) residential properties in domestic offices..... | RIAD3588 | 0 | RIAD3589 | 0 | 1.d. |

RIAD3588 · page 13 · row as filed: `d. Secured by multifamily (5 or more) residential properties in domestic offices..... RIAD3588 0 RIAD3589 0 1.d.`

| | | | | | |
|---|---|---|---|---|---|
| d. Secured by multifamily (5 or more) residential properties in domestic offices..... | RIAD3588 | 0 | RIAD3589 | 0 | 1.d. |

RIAD3589 · page 13 · row as filed: `d. Secured by multifamily (5 or more) residential properties in domestic offices..... RIAD3588 0 RIAD3589 0 1.d.`

## NTRERESQ

Home loans (1-4 family): net charge-offs, annualised, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Loans actually written off during the quarter, less anything recovered, scaled to a yearly rate. · RI-B Pt I 1.c.(1)+1.c.(2) cols A-B

```
ours  (bank-values.csv)                                          -1,000          TIES
filed (RIAD5411+RIADC234+RIADC235-RIAD5412-RIADC217-RIADC218)    -1,000
difference                                                       0
```

first quarter: year-to-date IS the quarter

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### Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases(Form Type - 031)

| | | | | | |
|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit | RIAD5411 | 3,000 | RIAD5412 | 3,000 | 1.c.1. |

RIAD5411 · page 13 · row as filed: `1. under Revolving, lines of open-end credit..... loans secured by 1-4 fam`

| | | | | | |
|---|---|---|---|---|---|
| a. Secured by first liens | RIADC234 | 1,000 | RIADC217 | 1,000 | 1.c.2.a. |

RIADC234 · page 13 · row as filed: `a. Secured by first liens..... RIADC234 1,000 RIADC217 1,000 1.c.2.a.`

| | | | | | |
|---|---|---|---|---|---|
| b. Secured by junior liens | RIADC235 | 0 | RIADC218 | 1,000 | 1.c.2.b. |

RIADC235 · page 13 · row as filed: `b. Secured by junior liens..... RIADC235 0 RIADC218 1,000 1.c.2.b.`

| | | | | | |
|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit | RIAD5411 | 3,000 | RIAD5412 | 3,000 | 1.c.1. |

RIAD5412 · page 13 · row as filed: `1. under Revolving, lines of open-end credit..... loans secured by 1-4 fam`

| | | | | | |
|---|---|---|---|---|---|
| a. Secured by first liens | RIADC234 | 1,000 | RIADC217 | 1,000 | 1.c.2.a. |

RIADC217 · page 13 · row as filed: `a. Secured by first liens..... RIADC234 1,000 RIADC217 1,000 1.c.2.a.`

| | | | | | |
|---|---|---|---|---|---|
| b. Secured by junior liens | RIADC235 | 0 | RIADC218 | 1,000 | 1.c.2.b. |

RIADC218 · page 13 · row as filed: `b. Secured by junior liens..... RIADC235 0 RIADC218 1,000 1.c.2.b.`

## OTHBFHLB

Federal Home Loan Bank advances -- borrowings from the FHLB, a wholesale funding source. · RC-M 5.a.(1)(a)-(d)

```
ours  (bank-values.csv)                                  24,701,000                    TIES
filed (RCFDF055+RCFDF056+RCFDF057+RCFDF058)              24,701,000
difference                                               0
```

read straight off the filing

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### Schedule RC-M - Memoranda(Form Type - 031)

| | | Dollar amounts in thousands | |
|---|---|---|---|
| 1. Extensions of credit by the reporting bank to its executive officers, directors, principal shareholders, and their related | | | |
| a. One year or less | RCFDF055 | 24,700,000 | 5.a.1.a. |

RCFDF055 · page 42 · row as filed: `a. One year or less.....`
`RCFDF055 24,700,00`

| | | | |
|---|---|---|---|
| b. Over one year through three years | RCFDF056 | 0 | 5.a.1.b. |

RCFDF056 · page 42 · row as filed: `b. Over one year through three years.....`
`RCFDF056 0 5.a.1.b.`

| | | | |
|---|---|---|---|
| c. Over three years through five years | RCFDF057 | 0 | 5.a.1.c. |

RCFDF057 · page 42 · row as filed: `c. Over three years through five years.....`
`RCFDF057 0 5.a.1.c.`

| | | | |
|---|---|---|---|
| d. Over five years | RCFDF058 | 1,000 | 5.a.1.d. |

RCFDF058 · page 42 · row as filed: `d. Over five years.....`
`RCFDF058 1,000 5`

## P3AUTO

Car loans: 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 5.b col A

```
ours  (bank-values.csv)                  558,000                    TIES
filed (RCFDK213)                         558,000
difference                               0
```

read straight off the filing

TRUIST BANK
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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | |
|---|---|---|---|---|---|---|
| b. Automobile loans | RCFDK213 | 558,000 | RCFDK214 | 1,000 | RCFDK215 | 272,000 | 5.b. |

RCFDK213 · page 45 · row as filed: `b. Automobile loans.....`
`RCFDK213 558,000 RCFDK214 1,000 RCFDK215 272,000 5.b.`

## P3CI

Business loans: 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 4 col A

```
ours  (bank-values.csv)                    118,000                    TIES
filed (RCFD1251+RCFD1254)                  118,000
difference                                 0
```

read straight off the filing

TRUIST BANK
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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. To U.S. addressees (domicile) | RCFD1251 | 116,000 | RCFD1252 | 8,000 | RCFD1253 | 406,000 | 4.a. |

RCFD1251 · page 45 · row as filed: `a. To U.S. addressees (domicile)..... RCFD1251 116,000 RCFD1252 8,000 RCFD1253 406,000 4.a.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b. To non-U.S. addressees (domicile) | RCFD1254 | 2,000 | RCFD1255 | 1,000 | RCFD1256 | 1,000 | 4.b. |

RCFD1254 · page 45 · row as filed: `b. To non-U.S. addressees (domicile)..... RCFD1254 2,000 RCFD1255 1,000 RCFD1256 1,000 4.b.`

## P3CONOTH

Other consumer loans: 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 5.c col A

```
ours  (bank-values.csv)                    200,000                    TIES
filed (RCFDK216)                           200,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| c. Other (includes revolving credit plans other than credit cards and other consumer loans) | RCFDK216 | 200,000 | RCFDK217 | 18,000 | RCFDK218 | 39,000 | 5.c. |

RCFDK216 · page 45 · row as filed: `c. consumer Other (includes loans)..... revolving credit plans other than credit cards`

## P3CRCD

Credit cards: 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 5.a col A

```
ours  (bank-values.csv)                    49,000                    TIES
filed (RCFDB575)                           49,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. Credit cards..... | RCFDB575 | 49,000 | RCFDB576 | 56,000 | RCFDB577 | 0 | 5.a. |

RCFDB575 · page 45 · row as filed: `a. Credit cards..... RCFDB575 49,000 RCFDB576 56,000 RCFDB577 0 5.a.`

## P3LNLS

All loans: 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 9 col A

```
ours  (bank-values.csv)                    1,714,000                 TIES
filed (RCFD1406)                           1,714,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 9. Total loans and leases (sum of items 1 through 8.b)..... | RCFD1406 | 1,714,000 | RCFD1407 | 538,000 | RCFD1403 | 1,416,000 | 9. |

RCFD1406 · page 45 · row as filed: `9. Total loans and leases (sum of items 1 through 8.b)..... RCFD1406 1,714,000 RCFD1407 538,000 RCFD1403 1,416,000 9.`

## P3RECONS

Construction and land loans: 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 1.a.(1)+(2) col A

```
ours  (bank-values.csv)                    4,000                    TIES
filed (RCONF172+RCONF173)                  4,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. 1-4 family residential construction loans..... | RCONF172 | 3,000 | RCONF174 | 0 | RCONF176 | 0 | 1.a.1. |

RCONF172 · page 45 · row as filed: `1. 1-4 family residential construction loans..... RCONF172 3,000 RCONF174 0 RCONF176 0 1.a.1.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2. Other construction loans and all land development and other land loans..... | RCONF173 | 1,000 | RCONF175 | 0 | RCONF177 | 30,000 | 1.a.2. |

RCONF173 · page 45 · row as filed: `2. loans..... Other construction loans and all land development and other lan`

## P3RELOC

Home equity lines: 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 1.c.(1) col A

```
ours  (bank-values.csv)                    59,000                   TIES
filed (RCON5398)                           59,000
difference                                 0
```

read straight off the filing

TRUIST BANK
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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit..... | RCON5398 | 59,000 | RCON5399 | 10,000 | RCON5400 | 130,000 | 1.c.1. |

RCON5398 · page 45 · row as filed: `1. properties Revolving, and open-end extended loans under secured lines of by credit..... 1-4 family residential RCON5398 59,000 RCON5399`

## P3REMULT

Apartment-building loans (5+ units): 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 1.d col A

```
ours  (bank-values.csv)                    2,000                    TIES
filed (RCON3499)                           2,000
difference                                 0
```

read straight off the filing

TRUIST BANK
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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| d. Secured by multifamily (5 or more) residential properties in domestic offices..... | RCON3499 | 2,000 | RCON3500 | 0 | RCON3501 | 0 | 1.d. |

RCON3499 · page 45 · row as filed: `d. offices..... Secured by multifamily (5 or more) residential properti`

## P3RENRES

Commercial property loans (offices, shops, warehouses): 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 1.e.(1)+(2) col A

```
ours  (bank-values.csv)                    36,000                   TIES
filed (RCONF178+RCONF179)                  36,000
difference                                 0
```

read straight off the filing

TRUIST BANK
RSSD-ID 852320
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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Loans secured by owner-occupied nonfarm nonresidential properties..... | RCONF178 | 21,000 | RCONF180 | 1,000 | RCONF182 | 71,000 | 1.e.1. |

RCONF178 · page 45 · row as filed: `1. properties..... Loans secured by owner-occupied nonfarm nonresidential RCONF178 2`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2. Loans secured by other nonfarm nonresidential properties..... | RCONF179 | 15,000 | RCONF181 | 0 | RCONF183 | 264,000 | 1.e.2. |

RCONF179 · page 45 · row as filed: `2. Loans secured by other nonfarm nonresidential properties..... RCONF179 15,000 RCONF181 0 RCONF183 264,000 1.e.2.`

## P3RERES

Home loans (1-4 family): 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 1.c (3 rows) col A

```
ours  (bank-values.csv)                    698,000                    TIES
filed (RCON5398+RCONC236+RCONC238)         698,000
difference                                 0
```

read straight off the filing

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**Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit..... | RCON5398 | 59,000 | RCON5399 | 10,000 | RCON5400 | 130,000 | 1.c.1. |

RCON5398 · page 45 · row as filed: `1. properties Revolving, and open-end extended loans under secured lines of by credit..... 1-4 family residential RCON5398 59,000 RCON5399`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. Secured by first liens..... | RCONC236 | 631,000 | RCONC237 | 441,000 | RCONC229 | 152,000 | 1.c.2.a. |

RCONC236 · page 45 · row as filed: `a. Secured by first liens..... RCONC236 631,000 RCONC237 441,000 RCONC229 152,000 1.c.2.a.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b. Secured by junior liens..... | RCONC238 | 8,000 | RCONC239 | 0 | RCONC230 | 6,000 | 1.c.2.b. |

RCONC238 · page 45 · row as filed: `b. Secured by junior liens..... RCONC238 8,000 RCONC239 0 RCONC230 6,000 1.c.2.b.`

## P9AUTO

Car loans: 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 5.b col B

```
ours  (bank-values.csv)                    1,000                      TIES
filed (RCFDK214)                           1,000
difference                                 0
```

read straight off the filing

TRUIST BANK
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Last Updated on 9/18/2025

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**Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b. Automobile loans..... | RCFDK213 | 558,000 | RCFDK214 | 1,000 | RCFDK215 | 272,000 | 5.b. |

RCFDK214 · page 45 · row as filed: `b. Automobile loans..... RCFDK213 558,000 RCFDK214 1,000 RCFDK215 272,000 5.b.`

## P9CI

Business loans: 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 4 col B

```
ours  (bank-values.csv)                    9,000                    TIES
filed (RCFD1252+RCFD1255)                  9,000
difference                                 0
```

read straight off the filing

TRUIST BANK
RSSD-ID 852320
Last Updated on 9/18/2025

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. To U.S. addressees (domicile)..... | RCFD1251 | 116,000 | RCFD1252 | 8,000 | RCFD1253 | 406,000 | 4.a. |

RCFD1252 · page 45 · row as filed: `a. To U.S. addressees (domicile).....`
`RCFD1251 116,000 RCFD1252 8,000 RCFD1253 406,000 4.a.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b. To non-U.S. addressees (domicile)..... | RCFD1254 | 2,000 | RCFD1255 | 1,000 | RCFD1256 | 1,000 | 4.b. |

RCFD1255 · page 45 · row as filed: `b. To non-U.S. addressees (domicile).....`
`RCFD1254 2,000 RCFD1255 1,000 RCFD1256 1,000 4.b.`

## P9CONOTH

Other consumer loans: 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 5.c col B

```
ours  (bank-values.csv)                   18,000                    TIES
filed (RCFDK217)                          18,000
difference                                0
```

read straight off the filing

TRUIST BANK
RSSD-ID 852320
Last Updated on 9/18/2025

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| c. Other (includes revolving credit plans other than credit cards and other consumer loans)..... | RCFDK216 | 200,000 | RCFDK217 | 18,000 | RCFDK218 | 39,000 | 5.c. |

RCFDK217 · page 45 · row as filed: `c. consumer Other (includes loans).....`
`revolving credit plans other than credit cards`

## P9CRCD

Credit cards: 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 5.a col B

```
ours  (bank-values.csv)                    56,000                    TIES
filed (RCFDB576)                           56,000
difference                                 0
```

read straight off the filing

TRUIST BANK
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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. Credit cards..... | RCFDB575 | 49,000 | RCFDB576 | 56,000 | RCFDB577 | 0 | 5.a. |

RCFDB576 · page 45 · row as filed: `a. Credit cards.....`
`RCFDB575 49,000 RCFDB576 56,000 RCFDB577 0 5.a.`

## P9RECONS

Construction and land loans: 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 1.a.(1)+(2) col B

```
ours  (bank-values.csv)                    0                         TIES
filed (RCONF174+RCONF175)                  0
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. 1-4 family residential construction loans..... | RCONF172 | 3,000 | RCONF174 | 0 | RCONF176 | 0 | 1.a.1. |

RCONF174 · page 45 · row as filed: `1. 1-4 family residential construction loans..... RCONF172 3,000 RCONF174 0 RCONF176 0 1.a.1.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2. Other construction loans and all land development and other land loans..... | RCONF173 | 1,000 | RCONF175 | 0 | RCONF177 | 30,000 | 1.a.2. |

RCONF175 · page 45 · row as filed: `2. loans.....`
`Other construction loans and all land development and other lan`

## P9RELOC

Home equity lines: 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 1.c.(1) col B

```
ours  (bank-values.csv)                    10,000                    TIES
filed (RCON5399)                           10,000
difference                                 0
```

read straight off the filing

TRUIST BANK
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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit..... | RCON5398 | 59,000 | RCON5399 | 10,000 | RCON5400 | 130,000 | 1.c.1. |

RCON5399 · page 45 · row as filed: `1. properties Revolving, and open-end extended loans under secured lines of by credit..... 1-4 family residential RCON5398 59,000 RCON5399`

## P9REMULT

Apartment-building loans (5+ units): 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 1.d col B

```
ours  (bank-values.csv)                    0                         TIES
filed (RCON3500)                           0
difference                                 0
```

read straight off the filing

TRUIST BANK
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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| d. Secured by multifamily (5 or more) residential properties in domestic offices..... | RCON3499 | 2,000 | RCON3500 | 0 | RCON3501 | 0 | 1.d. |

RCON3500 · page 45 · row as filed: `d. offices..... Secured by multifamily (5 or more) residential properti`

## P9RENRES

Commercial property loans (offices, shops, warehouses): 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 1.e.(1)+(2) col B

```
ours  (bank-values.csv)                    1,000                    TIES
filed (RCONF180+RCONF181)                  1,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Loans secured by owner-occupied nonfarm nonresidential properties..... | RCONF178 | 21,000 | RCONF180 | 1,000 | RCONF182 | 71,000 | 1.e.1. |

RCONF180 · page 45 · row as filed: `1. properties..... Loans secured by owner-occupied nonfarm nonresidential RCONF178 2`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2. Loans secured by other nonfarm nonresidential properties..... | RCONF179 | 15,000 | RCONF181 | 0 | RCONF183 | 264,000 | 1.e.2. |

RCONF181 · page 45 · row as filed: `2. Loans secured by other nonfarm nonresidential properties..... RCONF179 15,000 RCONF181 0 RCONF183 264,000 1.e.2.`

## P9RERES

Home loans (1-4 family): 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 1.c (3 rows) col B

```
ours  (bank-values.csv)                    451,000                  TIES
filed (RCON5399+RCONC237+RCONC239)         451,000
difference                                 0
```

read straight off the filing

TRUIST BANK
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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit..... | RCON5398 | 59,000 | RCON5399 | 10,000 | RCON5400 | 130,000 | 1.c.1. |

RCON5399 · page 45 · row as filed: `1. properties Revolving, and open-end extended loans under secured lines of by credit..... 1-4 family residential RCON5398 59,000 RCON5399`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. Secured by first liens..... | RCONC236 | 631,000 | RCONC237 | 441,000 | RCONC229 | 152,000 | 1.c2a |

RCONC237 · page 45 · row as filed: `a. Secured by first liens..... RCONC236 631,000 RCONC237 441,000 RCONC229 152,000 1.c.2.a.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b. Secured by junior liens..... | RCONC238 | 8,000 | RCONC239 | 0 | RCONC230 | 6,000 | 1.c2b |

RCONC239 · page 45 · row as filed: `b. Secured by junior liens..... RCONC238 8,000 RCONC239 0 RCONC230 6,000 1.c.2.b.`

## RBC1AAJ

Tier 1 leverage ratio -- core capital as a share of assets, with no adjustment for how risky those assets are. A regulatory minimum. · RC-R Part I line 31, Tier 1 leverage ratio

```
ours  (bank-values.csv)                    9.4058                    TIES
filed (RCOA7204 (031: RCFA7204))           9.4058
difference                                 0.0000
```

filed as a fraction; x100 to the published percent

RCOA7204: not on this filing

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| Dollar amounts in thousands | (Column A) Non-advanced Approaches Institutions | | (Column B) Advanced Approaches Institutions | | |
|---|---|---|---|---|---|
| 11. LESS: Non-significant investments in the capital of unconsolidated financial institutions in the form of common stock that exceed the 10 percent threshold for non-significant | | | RCFWP851 | **NR** | 11. |

| | | | |
|---|---|---|---|
| 31. Leverage ratio (item 26 divided by 30)..... | RCFA7204 | **9.4058%** | 31. |

RCFA7204 · page 57 · row as filed: `31. Leverage ratio (item 26 divided by 30)..... RCFA7204`

## RBCRWAJ

Total capital as a share of assets weighted by how risky each one is. Blank for banks that elected the simplified regime. · RC-R Part I line 51, total capital ratio

```
ours  (bank-values.csv)                   13.5300                    TIES
filed (RCOA7205 (031: RCFA7205))          13.5300
difference                                0.0000
```

filed as a fraction; x100 to the published percent

RCOA7205: not on this filing

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| Dollar amounts in thousands | (Column A) Percentage | | (Column B) Percentage | | |
|---|---|---|---|---|---|
| 49. Common equity tier 1 capital ratio (Column A: item 19, column A or B, as applicable, divided by item 48.a) (Advanced approaches institutions that exit parallel run only: Column B: item 19, column B, divided by item 48.b)..... | RCFAP793 | **11.7372%** | RCFWP793 | **NR** | 49. |

| | | | | | |
|---|---|---|---|---|---|
| 51. Total capital ratio (Column A: item 47.a divided by item 48.a) (Advanced approaches institutions that exit parallel run only: Column B: item 47.b divided by item 48.b)..... | RCFA7205 | **13.5300%** | RCFW7205 | **NR** | 51. |

RCFA7205 · page 59 · row as filed: `51. institutions Total capital that exit ratio parallel (Column run A: only: item Column 47.a divided B: item by 47.b item divided 48.a) (Advanced by item 48.b)..... `

## ROAQ

Profit as a share of assets, annualised. How much the bank earns on what it holds. · FDIC-computed ratio

```
ours  (bank-values.csv)                   0.9300                    COMPUTED BY THE FDIC
filed (4340 / 3368)                       —
difference                                —
```

a ratio the FDIC computes from filed lines; not itself a line on the form

## SCAA

Available-for-sale securities at amortised cost -- bonds the bank may sell, at what it paid. · RC-B 8 col C

```
ours  (bank-values.csv)          77,992,000          TIES
filed (RCFD1772)                 77,992,000
difference                       0
```

read straight off the filing

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### Schedule RC-B - Securities(Form Type - 031)

*Exclude assets held for trading.*

| | (Column A) | | (Column B) | | (Column C) | | (Column D) | | |
|---|---|---|---|---|---|---|---|---|---|
| 8. Total (sum of items 1 through 7)[3] | RCFD1754 | **53,369,000** | RCFD1771 | **43,041,000** | RCFD1772 | **77,992,000** | RCFD1773 | **65,774,000** | 8. |

RCFD1772 · page 21 · row as filed: `8. Total (sum of items 1 through 7)3..... RCFD1754 53,369,000 RCFD1771 43,041,000 RCFD1772 77,992,000 RCFD1773 65,774,000 8.`

## SCAF

Available-for-sale securities at fair value -- the same bonds at today's market price. · RC-B 8 col D

```
ours  (bank-values.csv)          65,774,000          TIES
filed (RCFD1773)                 65,774,000
difference                       0
```

read straight off the filing

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### Schedule RC - Balance Sheet(Form Type - 031)

*All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.*

Dollar amounts in thousands

| | | | |
|---|---|---|---|
| b. Available-for-sale debt securities (from Schedule RC-B, column D) | RCFD1773 | **65,774,000** | 2.b. |

RCFD1773 · page 19 · row as filed: `b. Available-for-sale debt securities (from Schedule RC-B, column D)..... RCFD1773 65,774,000 2.b.`

## SCHA

Held-to-maturity securities at amortised cost -- bonds the bank intends to keep, carried at what it paid. · RC-B 8 col A

```
ours  (bank-values.csv)          53,369,000          TIES
filed (RCFD1754)                 53,369,000
difference                       0
```

read straight off the filing

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### Schedule RC-B - Securities(Form Type - 031)

*Exclude assets held for trading.*

| | (Column A) | | (Column B) | | (Column C) | | (Column D) | | |
|---|---|---|---|---|---|---|---|---|---|
| 8. Total (sum of items 1 through 7)[3] | RCFD1754 | **53,369,000** | RCFD1771 | **43,041,000** | RCFD1772 | **77,992,000** | RCFD1773 | **65,774,000** | 8. |

RCFD1754 · page 21 · row as filed: `8. Total (sum of items 1 through 7)3..... RCFD1754 53,369,000 RCFD1771 43,041,000 RCFD1772 77,992,000 RCFD1773 65,774,000 8.`

## SCHF

Held-to-maturity securities at fair value -- the same bonds at today's market price. · RC-B 8 col B

```
ours  (bank-values.csv)                    43,041,000                    TIES
filed (RCFD1771)                           43,041,000
difference                                 0
```

read straight off the filing

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### Schedule RC-B - Securities(Form Type - 031)

*Exclude assets held for trading.*

| | (Column A) | | (Column B) | | (Column C) | | (Column D) | | |
|---|---|---|---|---|---|---|---|---|---|
| 8. Total (sum of items 1 through 7)[3] | RCFD1754 | **53,369,000** | RCFD1771 | **43,041,000** | RCFD1772 | **77,992,000** | RCFD1773 | **65,774,000** | 8. |

RCFD1771 · page 21 · row as filed: `8. Total (sum of items 1 through 7)3..... RCFD1754 53,369,000 RCFD1771 43,041,000 RCFD1772 77,992,000 RCFD1773 65,774,000 8.`

## Quarter ending 2024-06-30

Filed Call Report: `https://cdr.ffiec.gov/Public/ViewFacsimileDirect.aspx?ds=call&idType=fdiccert&id=9846&date=06302024`

### ASSET

Total assets -- everything the bank owns, at book value. · RC 12

```
ours  (bank-values.csv)        511,931,000        TIES
filed (RCFD2170)               511,931,000
difference                     0
```

read straight off the filing

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**Schedule RC - Balance Sheet(Form Type - 031)**

*All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.*

Dollar amounts in thousands

| | | | |
|---|---|---|---|
| 12. Total assets (sum of items 1 through 11)..... | RCFD2170 | **511,931,000** | 12. |

RCFD2170 · page 19 · row as filed: `12. Total assets (sum of items 1 through 11).....`
`RCFD2170 5`

### BRO

Brokered deposits -- deposits bought through intermediaries rather than gathered from the bank's own customers. · RC-E Mem 1.b

```
ours  (bank-values.csv)        27,384,000         TIES
filed (RCON2365)               27,384,000
difference                     0
```

read straight off the filing

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Dollar amounts in thousands

| | | | |
|---|---|---|---|
| 1. Selected components of total deposits (i.e., sum of item 7, columns A and C): | | | M.1. |
| a. Total Individual Retirement Accounts (IRAs) and Keogh Plan accounts..... | RCON6835 | **9,397,000** | M.1.a. |
| b. Total brokered deposits..... | RCON2365 | **27,384,000** | M.1.b. |

RCON2365 · page 32 · row as filed: `b. Total brokered deposits.....`
`RCON23`

## DEP

Total deposits -- the money customers have placed with the bank (domestic and, for a bank with foreign offices, foreign). · RC 13.a (+13.b 031)

| | | |
|---|---|---|
| ours (bank-values.csv) | 397,412,000 | TIES |
| filed (RCON2200+RCFN2200) | 397,412,000 | |
| difference | 0 | |

read straight off the filing

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### Schedule RC - Balance Sheet(Form Type - 031)

*All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.*

Dollar amounts in thousands

| | | | |
|---|---|---|---|
| a. In domestic offices (sum of totals of columns A and C from Schedule RC-E, part I)..... | RCON2200 | 397,412,000 | 13.a. |

RCON2200 · page 19 · row as filed: a. In domestic offices (sum of totals of columns A and C from Schedule RC-E, part I)..... RCON2200 397,412,000 13.a.

| | | | |
|---|---|---|---|
| b. In foreign offices, Edge and Agreement subsidiaries, and IBFs (from Schedule RC-E, part II)..... | RCFN2200 | 0 | 13.b. |

RCFN2200 · page 19 · row as filed: b. In foreign offices, Edge and Agreement subsidiaries, and IBFs (from Schedule RC-E, part II)..... RCFN2200 0 13.b.

## DEPUNINS

Estimated uninsured deposits -- the part of deposits above the FDIC insurance limit. · RC-O Mem 2

| | | |
|---|---|---|
| ours (bank-values.csv) | 164,822,000 | TIES |
| filed (RCON5597) | 164,822,000 | |
| difference | 0 | |

read straight off the filing

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Dollar amounts in thousands

| | | | |
|---|---|---|---|
| 1. Amount of retirement deposit accounts of more than $250,000..... | RCONF047 | 402,000 | M.1.d.1. |
| 2. Number of retirement deposit accounts of more than $250,000..... | RCONF048 | 922 | M.1.d.2. |
| 2. Estimated amount of uninsured deposits in domestic offices of the bank and in insured branches in Puerto Rico and | RCON5597 | 164,822,000 | M.2. |

RCON5597 · page 48 · row as filed: 2. Estimated amount of uninsured deposits in domestic offices of the bank and in insured branches in Puerto Rico and RCON5597 164,822,000 M.2.

## EEFFR

Efficiency ratio: running costs as a share of revenue. LOWER is better here, unlike most of this list. · FDIC-computed ratio

| | | |
|---|---|---|
| ours (bank-values.csv) | 56.6559 | COMPUTED BY THE FDIC |
| filed (4093,C232 / 4074,4079) | – | |
| difference | – | |

a ratio the FDIC computes from filed lines; not itself a line on the form

## EQ

Total equity capital -- the owners' stake; assets minus liabilities. · RC 27.a

```
ours  (bank-values.csv)          61,931,000          TIES
filed (RCFD3210)                 61,931,000
difference                       0
```

read straight off the filing

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| | Dollar amounts in thousands | | |
|---|---|---|---|
| 20. Other liabilities (from Schedule RC-G) | RCFD2930 | 10,238,000 | 20. |
| 21. Total liabilities (sum of items 13 through 20) | RCFD2948 | 450,000,000 | 21. |
| a. Total bank equity capital (sum of items 23 through 26.c) | RCFD3210 | 61,931,000 | 27.a. |

RCFD3210 · page 20 · row as filed: `a. Total bank equity capital (sum of items 23 through 26.c)..... RCFD3210 61,931,000 27.a.`

## EQV

Equity as a share of assets. The simplest measure of how much of the bank is funded by its owners rather than borrowed. · FDIC-computed ratio

```
ours  (bank-values.csv)          12.0975             COMPUTED BY THE FDIC
filed (3210 / 2170)              –
difference                       –
```

a ratio the FDIC computes from filed lines; not itself a line on the form

## LNATRES

Allowance for loan and lease losses -- the money set aside for loans expected to go bad. · RC 4.c

```
ours  (bank-values.csv)          4,804,000           TIES
filed (RCFD3123)                 4,804,000
difference                       0
```

read straight off the filing

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### Schedule RC - Balance Sheet(Form Type - 031)

*All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.*

Dollar amounts in thousands

| | | | |
|---|---|---|---|
| c. LESS: Allowance for credit losses on loans and leases | RCFD3123 | 4,804,000 | 4.c. |

RCFD3123 · page 19 · row as filed: `c. LESS: Allowance for credit losses on loans and leases..... RCFD3123 4,804,000 4.c.`

## LNATRESR

The money set aside for expected loan losses, as a share of all loans. Higher is not simply better -- it means either more caution or a worse book. · FDIC-computed ratio

```
ours  (bank-values.csv)          1.5645              COMPUTED BY THE FDIC
filed (3123 / 2122)              –
difference                       –
```

a ratio the FDIC computes from filed lines; not itself a line on the form

## LNAUTO

Auto loans to individuals. · RC-C Pt I 6.c

```
ours  (bank-values.csv)          25,228,000          TIES
filed (RCFDK137)                 25,228,000
difference                       0
```

read straight off the filing

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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| c. Automobile loans | RCFDK137 | 25,228,000 | RCONK137 | 25,228,000 | 6.c. |

RCFDK137 · page 24 · row as filed: `c. Automobile loans.....`
`RCFDK137 25,228,000 RCONK137 25,228,000 6.`

## LNCI

Commercial and industrial loans -- lending to businesses not secured by property. · RC-C Pt I 4

```
ours  (bank-values.csv)          77,879,000          TIES
filed (RCFD1763+RCFD1764)        77,879,000
difference                       0
```

read straight off the filing

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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| a. To U.S. addressees (domicile) | RCFD1763 | 75,171,000 | RCON1763 | 75,171,000 | 4.a. |

RCFD1763 · page 24 · row as filed: `a. To U.S. addressees (domicile).....`
`RCFD1763 75,171,000 RCON1763 75,171,000 4.a.`

| | | | | | |
|---|---|---|---|---|---|
| b. To non-U.S. addressees (domicile) | RCFD1764 | 2,708,000 | RCON1764 | 2,324,000 | 4.b. |

RCFD1764 · page 24 · row as filed: `b. To non-U.S. addressees (domicile).....`
`RCFD1764 2,708,000 RCON1764 2,324,000 4.b.`

## LNCONOTH

Other consumer loans -- personal loans and instalment credit that are not cards or autos. · RC-C Pt I 6.d

```
ours  (bank-values.csv)          22,169,000          TIES
filed (RCFDK207)                 22,169,000
difference                       0
```

read straight off the filing

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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| d. Other consumer loans (includes single payment and installment loans other than automobile loans, and all student loans)..... | RCFDK207 | **22,169,000** | RCONK207 | **22,169,000** | 6.d. |

RCFDK207 · page 24 · row as filed: `d. automobile Other consumer loans, and loans all (includes student loans)..... single payment and`

## LNCRCD

Credit card balances outstanding. · RC-C Pt I 6.a

```
ours  (bank-values.csv)          3,310,000           TIES
filed (RCFDB538)                 3,310,000
difference                       0
```

read straight off the filing

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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| a. Credit cards..... | RCFDB538 | **3,310,000** | RCONB538 | **3,310,000** | 6.a. |

RCFDB538 · page 24 · row as filed: `a. Credit cards..... RCFDB538 3,310,000 RCONB538 3,310,000`

## LNLSGR

Gross loans and leases -- all lending before subtracting the money set aside for losses. · RC 4.a+4.b

```
ours  (bank-values.csv)                    307,054,000                    TIES
filed (RCFD5369+RCFDB528)                  307,054,000
difference                                 0
```

read straight off the filing

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### Schedule RC - Balance Sheet(Form Type - 031)

*All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.*

Dollar amounts in thousands

| | | | |
|---|---|---|---|
| a. Loans and leases held for sale | RCFD5369 | **1,452,000** | 4.a. |

RCFD5369 · page 19 · row as filed: `a. Loans and leases held for sale..... RCFD5369 1,`

| | | | |
|---|---|---|---|
| b. Loans and leases held for investment | RCFDB528 | **305,602,000** | 4.b. |

RCFDB528 · page 19 · row as filed: `b. Loans and leases held for investment..... RCFDB528 305,602`

## LNLSNET

Net loans and leases -- gross loans less the allowance for losses; what the balance sheet carries. · RC 4.a+4.b-4.c

```
ours  (bank-values.csv)                    302,250,000                    TIES
filed (RCFD5369+RCFDB528-RCFD3123)         302,250,000
difference                                 0
```

read straight off the filing

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### Schedule RC - Balance Sheet(Form Type - 031)

*All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.*

Dollar amounts in thousands

| | | | |
|---|---|---|---|
| a. Loans and leases held for sale | RCFD5369 | **1,452,000** | 4.a. |

RCFD5369 · page 19 · row as filed: `a. Loans and leases held for sale..... RCFD5369 1,`

| | | | |
|---|---|---|---|
| b. Loans and leases held for investment | RCFDB528 | **305,602,000** | 4.b. |

RCFDB528 · page 19 · row as filed: `b. Loans and leases held for investment..... RCFDB528 305,602`

| | | | |
|---|---|---|---|
| c. LESS: Allowance for credit losses on loans and leases | RCFD3123 | **4,804,000** | 4.c. |

RCFD3123 · page 19 · row as filed: `c. LESS: Allowance for credit losses on loans and leases..... RCFD3123 4,804,000 4.c.`

## LNRECONS

Construction and land development loans. · RC-C Pt I 1.a.(1)+(2)

```
ours  (bank-values.csv)                    9,137,000                    TIES
filed (RCONF158+RCONF159)                  9,137,000
difference                                 0
```

read straight off the filing

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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| 1. 1-4 family residential construction loans..... | RCFDF158 | **715,000** | RCONF158 | **715,000** | 1.a.1. |

RCONF158 · page 24 · row as filed: `1. 1-4 family residential construction loans..... RCFDF158 715,000 RCONF158 715,000 1.a.1.`

| | | | | | |
|---|---|---|---|---|---|
| 2. Other construction loans and all land development and other land loans..... | RCFDF159 | **8,422,000** | RCONF159 | **8,422,000** | 1.a.2. |

RCONF159 · page 24 · row as filed: `2. Other construction loans and all land development and other land loans..... RCFDF159 8,422,000 RCONF159 8,422,000 1.a.2.`

## LNRELOC

RC-C Pt I 1.c.(1)

```
ours  (bank-values.csv)                    9,823,000                    TIES
filed (RCON1797)                           9,823,000
difference                                 0
```

read straight off the filing

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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit..... | RCFD1797 | **9,823,000** | RCON1797 | **9,823,000** | 1.c.1. |

RCON1797 · page 24 · row as filed: `1. under Revolving, lines of open-end credit..... loans secured by 1-4 fam`

## LNREMULT

Loans on apartment buildings of five or more units ('multifamily'). · RC-C Pt I 1.d

```
ours  (bank-values.csv)                    5,231,000                    TIES
filed (RCON1460)                           5,231,000
difference                                 0
```

read straight off the filing

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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| d. Secured by multifamily (5 or more) residential properties..... | RCFD1460 | **5,231,000** | RCON1460 | **5,231,000** | 1.d. |

RCON1460 · page 24 · row as filed: `d. Secured by multifamily (5 or more) residential properties..... RCFD1460 5,231,000 RCON1460 5,231,000 1.d.`

## LNRENRES

Loans on commercial property (offices, shops, warehouses) -- 'nonfarm nonresidential' on the form.
· RC-C Pt I 1.e.(1)+(2)

```
ours  (bank-values.csv)                    36,790,000                   TIES
filed (RCONF160+RCONF161)                  36,790,000
difference                                 0
```

read straight off the filing

TRUIST BANK
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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| 1. Loans secured by owner-occupied nonfarm nonresidential properties..... | RCFDF160 | **19,732,000** | RCONF160 | **19,732,000** | 1.e.1. |

RCONF160 · page 24 · row as filed: `1. Loans secured by owner-occupied nonfarm nonresidential properties..... RCFDF160 19,732,000 RCONF160 19,732,000 1.e.1.`

| | | | | | |
|---|---|---|---|---|---|
| 2. Loans secured by other nonfarm nonresidential properties..... | RCFDF161 | **17,058,000** | RCONF161 | **17,058,000** | 1.e.2. |

RCONF161 · page 24 · row as filed: `2. Loans secured by other nonfarm nonresidential properties..... RCFDF161 17,058,000 RCONF161 17,058,000 1.e.2.`

## LNRERES

Loans on one-to-four family homes -- mortgages and home equity lines. · RC-C Pt I 1.c.(1)+(2)(a)+(2)(b)

```
ours  (bank-values.csv)                    65,651,000                    TIES
filed (RCON1797+RCON5367+RCON5368)         65,651,000
difference                                 0
```

read straight off the filing

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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit | RCFD1797 | 9,823,000 | RCON1797 | 9,823,000 | 1.c.1. |

RCON1797 · page 24 · row as filed: `1. under Revolving, lines of open-end credit.....loans secured by 1-4 fam`

| | | | | | |
|---|---|---|---|---|---|
| a. Secured by first liens | RCFD5367 | 55,545,000 | RCON5367 | 55,545,000 | 1.c.2.a. |

RCON5367 · page 24 · row as filed: `a. Secured by first liens.....RCFD5367 55,545,000 RCON5367 55,545,000 1.c.2.a.`

| | | | | | |
|---|---|---|---|---|---|
| b. Secured by junior liens | RCFD5368 | 283,000 | RCON5368 | 283,000 | 1.c.2.b. |

RCON5368 · page 24 · row as filed: `b. Secured by junior liens.....RCFD5368 283,000 RCON5368 283,000 1.c.2.b.`

## LNRESNCR

How far the money set aside stretches to cover the loans that have already gone bad. 150% means the reserve is one and a half times the bad loans; below 100% means it is not enough to cover them. · FDIC-computed ratio

```
ours  (bank-values.csv)                    251.5183                    COMPUTED BY THE FDIC
filed (3123 / 1407,1403)                   —
difference                                 —
```

a ratio the FDIC computes from filed lines; not itself a line on the form

## NAAUTO

Car loans: on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 5.b col C

```
ours  (bank-values.csv)                    262,000                    TIES
filed (RCFDK215)                           262,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b. Automobile loans | RCFDK213 | 610,000 | RCFDK214 | 1,000 | RCFDK215 | 262,000 | 5.b. |

RCFDK215 · page 45 · row as filed: `b. Automobile loans.....RCFDK213 610,000 RCFDK214 1,000 RCFDK215 262,000 5.b.`

## NACI

Business loans: on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 4 col C

```
ours  (bank-values.csv)                    356,000                    TIES
filed (RCFD1253+RCFD1256)                  356,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. To U.S. addressees (domicile)..... | RCFD1251 | 107,000 | RCFD1252 | 8,000 | RCFD1253 | 356,000 | 4.a. |

RCFD1253 · page 45 · row as filed: `a. To U.S. addressees (domicile)..... RCFD1251 107,000 RCFD1252 8,000 RCFD1253 356,000 4.a.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b. To non-U.S. addressees (domicile)..... | RCFD1254 | 3,000 | RCFD1255 | 0 | RCFD1256 | 0 | 4.b. |

RCFD1256 · page 45 · row as filed: `b. To non-U.S. addressees (domicile)..... RCFD1254 3,000 RCFD1255 0 RCFD1256 0 4.b.`

## NACONOTH

Other consumer loans: on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 5.c col C

```
ours  (bank-values.csv)                    40,000                     TIES
filed (RCFDK218)                           40,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| c. Other (includes revolving credit plans other than credit cards and other consumer loans)..... | RCFDK216 | 187,000 | RCFDK217 | 19,000 | RCFDK218 | 40,000 | 5.c. |

RCFDK218 · page 45 · row as filed: `c. consumer Other (includes loans)..... revolving credit plans other than credit cards`

## NACRCD

Credit cards: on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 5.a col C

```
ours  (bank-values.csv)                    0                                TIES
filed (RCFDB577)                           0
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. Credit cards..... | RCFDB575 | 48,000 | RCFDB576 | 50,000 | RCFDB577 | 0 | 5.a. |

RCFDB577 · page 45 · row as filed: `a. Credit cards..... RCFDB575 48,000 RCFDB576 50,000 RCFDB577 0 5.a.`

## NARECONS

Construction and land loans: on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 1.a.(1)+(2) col C

```
ours  (bank-values.csv)                    4,000                            TIES
filed (RCONF176+RCONF177)                  4,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. 1-4 family residential construction loans..... | RCONF172 | 4,000 | RCONF174 | 0 | RCONF176 | 0 | 1.a.1. |

RCONF176 · page 45 · row as filed: `1. 1-4 family residential construction loans..... RCONF172 4,000 RCONF174 0 RCONF176 0 1.a.1.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2. Other construction loans and all land development and other land loans..... | RCONF173 | 1,000 | RCONF175 | 1,000 | RCONF177 | 4,000 | 1.a.2. |

RCONF177 · page 45 · row as filed: `2. loans..... Other construction loans and all land development and other lan`

## NARELOC

Home equity lines: on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 1.c.(1) col C

```
ours  (bank-values.csv)                    124,000                    TIES
filed (RCON5400)                           124,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit..... | RCON5398 | 59,000 | RCON5399 | 7,000 | RCON5400 | 124,000 | 1.c.1. |

RCON5400 · page 45 · row as filed: `1. properties Revolving, and open-end extended loans under secured lines of by credit..... 1-4 family residential RCON5398 59,000 RCON5399`

## NAREMULT

Apartment-building loans (5+ units): on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 1.d col C

```
ours  (bank-values.csv)                    1,000                      TIES
filed (RCON3501)                           1,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| d. Secured by multifamily (5 or more) residential properties in domestic offices..... | RCON3499 | 1,000 | RCON3500 | 0 | RCON3501 | 1,000 | 1.d. |

RCON3501 · page 45 · row as filed: `d. offices..... Secured by multifamily (5 or more) residential properti`

## NARENRES

Commercial property loans (offices, shops, warehouses): on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 1.e.(1)+(2) col C

```
ours  (bank-values.csv)                    422,000                    TIES
filed (RCONF182+RCONF183)                  422,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Loans secured by owner-occupied nonfarm nonresidential properties..... | RCONF178 | 26,000 | RCONF180 | 0 | RCONF182 | 70,000 | 1.e.1. |

RCONF182 · page 45 · row as filed: `1. properties..... Loans secured by owner-occupied nonfarm nonresidential RCONF178 2`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2. Loans secured by other nonfarm nonresidential properties..... | RCONF179 | 7,000 | RCONF181 | 0 | RCONF183 | 352,000 | 1.e.2. |

RCONF183 · page 45 · row as filed: `2. Loans secured by other nonfarm nonresidential properties..... RCONF179 7,000 RCONF181 0 RCONF183 352,000 1.e.2.`

## NARERES

Home loans (1-4 family): on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 1.c (3 rows) col C

```
ours  (bank-values.csv)                    291,000                    TIES
filed (RCON5400+RCONC229+RCONC230)         291,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit..... | RCON5398 | 59,000 | RCON5399 | 7,000 | RCON5400 | 124,000 | 1.c.1. |

RCON5400 · page 45 · row as filed: `1. properties Revolving, and open-end extended loans under secured lines of by credit..... 1-4 family residential RCON5398 59,000 RCON5399`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. Secured by first liens..... | RCONC236 | 723,000 | RCONC237 | 402,000 | RCONC229 | 162,000 | 1.c.2.a |

RCONC229 · page 45 · row as filed: `a. Secured by first liens..... RCONC236 723,000 RCONC237 402,000 RCONC229 162,000 1.c.2.a.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b. Secured by junior liens..... | RCONC238 | 9,000 | RCONC239 | 1,000 | RCONC230 | 5,000 | 1.c.2.b |

RCONC230 · page 45 · row as filed: `b. Secured by junior liens..... RCONC238 9,000 RCONC239 1,000 RCONC230 5,000 1.c.2.b.`

## NCLNLS

Noncurrent loans -- loans 90 or more days late plus loans on nonaccrual (interest no longer being booked). · RC-N 9 cols B+C

```
ours  (bank-values.csv)                    1,910,000                    TIES
filed (RCFD1407+RCFD1403)                  1,910,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 9. Total loans and leases (sum of items 1 through 8.b)..... | RCFD1406 | 1,792,000 | RCFD1407 | 489,000 | RCFD1403 | 1,421,000 | 9. |

RCFD1407 · page 45 · row as filed: `9. Total loans and leases (sum of items 1 through 8.b)..... RCFD1406 1,792,000 RCFD1407 489,000 RCFD1403 1,421,000 9.`


| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 9. Total loans and leases (sum of items 1 through 8.b)..... | RCFD1406 | 1,792,000 | RCFD1407 | 489,000 | RCFD1403 | 1,421,000 | 9. |


RCFD1403 · page 45 · row as filed: `9. Total loans and leases (sum of items 1 through 8.b)..... RCFD1406 1,792,000 RCFD1407 489,000 RCFD1403 1,421,000 9.`

## NCLNLSR

Noncurrent loans as a share of all loans. Money the bank is owed that has stopped being paid properly -- the headline asset-quality number. · FDIC-computed ratio

```
ours  (bank-values.csv)                    0.6220                       COMPUTED BY THE FDIC
filed (1407,1403 / 2122)                   –
difference                                 –
```

a ratio the FDIC computes from filed lines; not itself a line on the form

## NIMY

Net interest margin -- the gap between what the bank earns on loans and pays on deposits, as a share of earning assets. · FDIC-computed ratio

```
ours  (bank-values.csv)                    3.1720                       COMPUTED BY THE FDIC
filed (4074 / (RC-K))                      –
difference                                 –
```

a ratio the FDIC computes from filed lines; not itself a line on the form

## NTAUTOQ

Car loans: net charge-offs, annualised, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Loans actually written off during the quarter, less anything recovered, scaled to a yearly rate. · RI-B Pt I 5.b cols A-B

```
ours  (bank-values.csv)                          120,000                    TIES
filed (RIADK129-RIADK133)                        120,000
difference                                       0
```

this filing's year-to-date less the previous quarter's

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### Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases(Form Type - 031)

| | | | | | |
|---|---|---|---|---|---|
| b. Automobile loans | RIADK129 | 325,000 | RIADK133 | 61,000 | 5.b. |

RIADK129 · page 13 · row as filed: `b. Automobile loans.....`
`RIADK129 325,000 RIADK133 61,000 5.b.`

| | | | | | |
|---|---|---|---|---|---|
| b. Automobile loans | RIADK129 | 325,000 | RIADK133 | 61,000 | 5.b. |

RIADK133 · page 13 · row as filed: `b. Automobile loans.....`
`RIADK129 325,000 RIADK133 61,000 5.b.`

## NTCIQ

Business loans: net charge-offs, annualised, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Loans actually written off during the quarter, less anything recovered, scaled to a yearly rate. · RI-B Pt I 4 cols A-B

```
ours  (bank-values.csv)                          101,000                    TIES
filed (RIAD4645+RIAD4646-RIAD4617-RIAD4618)      101,000
difference                                       0
```

this filing's year-to-date less the previous quarter's

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### Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases(Form Type - 031)

| | | | | | |
|---|---|---|---|---|---|
| a. To U.S. addressees (domicile) | RIAD4645 | 236,000 | RIAD4617 | 39,000 | 4.a. |

RIAD4645 · page 13 · row as filed: `a. To U.S. addressees (domicile).....`
`RIAD4645 236,000 RIAD4617 39,000 4.a.`

| | | | | | |
|---|---|---|---|---|---|
| b. To non-U.S. addressees (domicile) | RIAD4646 | 1,000 | RIAD4618 | 0 | 4.b. |

RIAD4646 · page 13 · row as filed: `b. To non-U.S. addressees (domicile).....`
`RIAD4646 1,000 RIAD4618 0 4.b.`

| | | | | | |
|---|---|---|---|---|---|
| a. To U.S. addressees (domicile) | RIAD4645 | 236,000 | RIAD4617 | 39,000 | 4.a. |

RIAD4617 · page 13 · row as filed: `a. To U.S. addressees (domicile).....`
`RIAD4645 236,000 RIAD4617 39,000 4.a.`

| | | | | | |
|---|---|---|---|---|---|
| b. To non-U.S. addressees (domicile) | RIAD4646 | 1,000 | RIAD4618 | 0 | 4.b. |

RIAD4618 · page 13 · row as filed: `b. To non-U.S. addressees (domicile).....`
`RIAD4646 1,000 RIAD4618 0 4.b.`

## NTCONOTQ

Other consumer loans: net charge-offs, annualised, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Loans actually written off during the quarter, less anything recovered, scaled to a yearly rate. · RI-B Pt I 5.c cols A-B

```
ours  (bank-values.csv)                    93,000                    TIES
filed (RIADK205-RIADK206)                  93,000
difference                                 0
```

this filing's year-to-date less the previous quarter's

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### Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases(Form Type - 031)

| | | | | | |
|---|---|---|---|---|---|
| c. Other (includes revolving credit plans other than credit cards and other consumer loans) | RIADK205 | 259,000 | RIADK206 | 51,000 | 5.c. |

RIADK205 · page 13 · row as filed: `c. Other (includes revolving credi loans)`


| | | | | | |
|---|---|---|---|---|---|
| c. Other (includes revolving credit plans other than credit cards and other consumer loans) | RIADK205 | 259,000 | RIADK206 | 51,000 | 5.c. |


RIADK206 · page 13 · row as filed: `c. Other (includes revolving credi loans)`

## NTCRCDQ

Credit cards: net charge-offs, annualised, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Loans actually written off during the quarter, less anything recovered, scaled to a yearly rate. · RI-B Pt I 5.a cols A-B

```
ours  (bank-values.csv)                    46,000                    TIES
filed (RIADB514-RIADB515)                  46,000
difference                                 0
```

this filing's year-to-date less the previous quarter's

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### Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases(Form Type - 031)

| | | | | | |
|---|---|---|---|---|---|
| a. Credit cards | RIADB514 | 101,000 | RIADB515 | 12,000 | 5.a. |

RIADB514 · page 13 · row as filed: `a. Credit cards`

RIADB514 101,000 RIADB515 12,000 5.a.


| | | | | | |
|---|---|---|---|---|---|
| a. Credit cards | RIADB514 | 101,000 | RIADB515 | 12,000 | 5.a. |


RIADB515 · page 13 · row as filed: `a. Credit cards`


RIADB514 101,000 RIADB515 12,000 5.a.

## NTLNLSQR

All loans: net charge-offs, annualised, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Loans actually written off during the quarter, less anything recovered, scaled to a yearly rate. · FDIC-computed ratio

```
ours  (bank-values.csv)                    0.5700                    COMPUTED BY THE FDIC
filed (4635,4605 / 3360)                   –
difference                                 –
```

a ratio the FDIC computes from filed lines; not itself a line on the form

## NTRECONQ

Construction and land loans: net charge-offs, annualised, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Loans actually written off during the quarter, less anything recovered, scaled to a yearly rate. · RI-B Pt I 1.a.(1)+(2) cols A-B

```
ours  (bank-values.csv)                                  -2,000                    TIES
filed (RIADC891+RIADC893-RIADC892-RIADC894)              -2,000
difference                                               0
```

this filing's year-to-date less the previous quarter's

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### Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases(Form Type - 031)

| | | | | | |
|---|---|---|---|---|---|
| 1. 1-4 family residential construction loans..... | RIADC891 | 0 | RIADC892 | 0 | 1.a.1. |

RIADC891 · page 13 · row as filed: `1. 1-4 family residential construction loans..... RIADC891 0 RIADC892 0 1.a.1.`

| | | | | | |
|---|---|---|---|---|---|
| 2. Other construction loans and all land development and other land loans..... | RIADC893 | 1,000 | RIADC894 | 3,000 | 1.a.2. |

RIADC893 · page 13 · row as filed: `2. Other construction loans and all land development and other land loans..... RIADC893 1,000 RIADC894 3,000 1.a.2.`

| | | | | | |
|---|---|---|---|---|---|
| 1. 1-4 family residential construction loans..... | RIADC891 | 0 | RIADC892 | 0 | 1.a.1. |

RIADC892 · page 13 · row as filed: `1. 1-4 family residential construction loans..... RIADC891 0 RIADC892 0 1.a.1.`

| | | | | | |
|---|---|---|---|---|---|
| 2. Other construction loans and all land development and other land loans..... | RIADC893 | 1,000 | RIADC894 | 3,000 | 1.a.2. |

RIADC894 · page 13 · row as filed: `2. Other construction loans and all land development and other land loans..... RIADC893 1,000 RIADC894 3,000 1.a.2.`

## NTREMULQ

Apartment-building loans (5+ units): net charge-offs, annualised, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Loans actually written off during the quarter, less anything recovered, scaled to a yearly rate. · RI-B Pt I 1.d cols A-B

```
ours  (bank-values.csv)                    0                                   TIES
filed (RIAD3588-RIAD3589)                  0
difference                                 0
```

this filing's year-to-date less the previous quarter's

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### Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases(Form Type - 031)

*Part I includes charge-offs and recoveries through the allocated transfer risk reserve.*

| | | | | | |
|---|---|---|---|---|---|
| d. Secured by multifamily (5 or more) residential properties in domestic offices..... | RIAD3588 | 0 | RIAD3589 | 0 | 1.d. |

RIAD3588 · page 13 · row as filed: `d. Secured by multifamily (5 or more) residential properties in domestic offices..... RIAD3588 0 RIAD3589 0 1.d.`


| | | | | | |
|---|---|---|---|---|---|
| d. Secured by multifamily (5 or more) residential properties in domestic offices..... | RIAD3588 | 0 | RIAD3589 | 0 | 1.d. |


RIAD3589 · page 13 · row as filed: `d. Secured by multifamily (5 or more) residential properties in domestic offices..... RIAD3588 0 RIAD3589 0 1.d.`

## NTRERESQ

Home loans (1-4 family): net charge-offs, annualised, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Loans actually written off during the quarter, less anything recovered, scaled to a yearly rate. · RI-B Pt I 1.c.(1)+1.c.(2) cols A-B

```
ours  (bank-values.csv)                                          -3,000          TIES
filed (RIAD5411+RIADC234+RIADC235-RIAD5412-RIADC217-RIADC218)    -3,000
difference                                                       0
```

this filing's year-to-date less the previous quarter's

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### Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases(Form Type - 031)

| | | | | | |
|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit | RIAD5411 | 6,000 | RIAD5412 | 7,000 | 1.c.1. |

RIAD5411 · page 13 · row as filed: `1. under Revolving, lines of open-end credit..... loans secured by 1-4 fam`

| | | | | | |
|---|---|---|---|---|---|
| a. Secured by first liens | RIADC234 | 2,000 | RIADC217 | 3,000 | 1.c.2.a. |

RIADC234 · page 13 · row as filed: `a. Secured by first liens..... RIADC234 2,000 RIADC217 3,000 1.c.2.a.`

| | | | | | |
|---|---|---|---|---|---|
| b. Secured by junior liens | RIADC235 | 0 | RIADC218 | 2,000 | 1.c.2.b. |

RIADC235 · page 13 · row as filed: `b. Secured by junior liens..... RIADC235 0 RIADC218 2,000 1.c.2.b.`

| | | | | | |
|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit | RIAD5411 | 6,000 | RIAD5412 | 7,000 | 1.c.1. |

RIAD5412 · page 13 · row as filed: `1. under Revolving, lines of open-end credit..... loans secured by 1-4 fam`

| | | | | | |
|---|---|---|---|---|---|
| a. Secured by first liens | RIADC234 | 2,000 | RIADC217 | 3,000 | 1.c.2.a. |

RIADC217 · page 13 · row as filed: `a. Secured by first liens..... RIADC234 2,000 RIADC217 3,000 1.c.2.a.`

| | | | | | |
|---|---|---|---|---|---|
| b. Secured by junior liens | RIADC235 | 0 | RIADC218 | 2,000 | 1.c.2.b. |

RIADC218 · page 13 · row as filed: `b. Secured by junior liens..... RIADC235 0 RIADC218 2,000 1.c.2.b.`

## OTHBFHLB

Federal Home Loan Bank advances -- borrowings from the FHLB, a wholesale funding source. · RC-M 5.a.(1)(a)-(d)

```
ours  (bank-values.csv)                                  19,401,000                    TIES
filed (RCFDF055+RCFDF056+RCFDF057+RCFDF058)              19,401,000
difference                                               0
```

read straight off the filing

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### Schedule RC-M - Memoranda(Form Type - 031)

Dollar amounts in thousands

| | | | |
|---|---|---|---|
| 1. Extensions of credit by the reporting bank to its executive officers, directors, principal shareholders, and their related | | | |
| a. One year or less | RCFDF055 | 19,400,000 | 5.a.1.a. |

RCFDF055 · page 42 · row as filed: `a. One year or less.....`
`RCFDF055 19,400,00`

| | | | |
|---|---|---|---|
| b. Over one year through three years | RCFDF056 | 0 | 5.a.1.b. |

RCFDF056 · page 42 · row as filed: `b. Over one year through three years.....`
`RCFDF056 0 5.a.1.b.`

| | | | |
|---|---|---|---|
| c. Over three years through five years | RCFDF057 | 0 | 5.a.1.c. |

RCFDF057 · page 42 · row as filed: `c. Over three years through five years.....`
`RCFDF057 0 5.a.1.c.`

| | | | |
|---|---|---|---|
| d. Over five years | RCFDF058 | 1,000 | 5.a.1.d. |

RCFDF058 · page 42 · row as filed: `d. Over five years.....`
`RCFDF058 1,000 5`

## P3AUTO

Car loans: 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 5.b col A

```
ours  (bank-values.csv)                  610,000                    TIES
filed (RCFDK213)                         610,000
difference                               0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | |
|---|---|---|---|---|---|---|
| b. Automobile loans | RCFDK213 | 610,000 | RCFDK214 | 1,000 | RCFDK215 | 262,000 | 5.b. |

RCFDK213 · page 45 · row as filed: `b. Automobile loans.....`
`RCFDK213 610,000 RCFDK214 1,000 RCFDK215 262,000 5.b.`

## P3CI

Business loans: 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 4 col A

```
ours  (bank-values.csv)                    110,000                    TIES
filed (RCFD1251+RCFD1254)                  110,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. To U.S. addressees (domicile) | RCFD1251 | 107,000 | RCFD1252 | 8,000 | RCFD1253 | 356,000 | 4.a. |

RCFD1251 · page 45 · row as filed: `a. To U.S. addressees (domicile)..... RCFD1251 107,000 RCFD1252 8,000 RCFD1253 356,000 4.a.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b. To non-U.S. addressees (domicile) | RCFD1254 | 3,000 | RCFD1255 | 0 | RCFD1256 | 0 | 4.b. |

RCFD1254 · page 45 · row as filed: `b. To non-U.S. addressees (domicile)..... RCFD1254 3,000 RCFD1255 0 RCFD1256 0 4.b.`

## P3CONOTH

Other consumer loans: 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 5.c col A

```
ours  (bank-values.csv)                    187,000                    TIES
filed (RCFDK216)                           187,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| c. Other (includes revolving credit plans other than credit cards and other consumer loans) | RCFDK216 | 187,000 | RCFDK217 | 19,000 | RCFDK218 | 40,000 | 5.c. |

RCFDK216 · page 45 · row as filed: `c. consumer Other (includes loans)..... revolving credit plans other than credit cards`

## P3CRCD

Credit cards: 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 5.a col A

```
ours  (bank-values.csv)                    48,000                    TIES
filed (RCFDB575)                           48,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. Credit cards..... | RCFDB575 | 48,000 | RCFDB576 | 50,000 | RCFDB577 | 0 | 5.a. |

RCFDB575 · page 45 · row as filed: `a. Credit cards..... RCFDB575 48,000 RCFDB576 50,000 RCFDB577 0 5.a.`

## P3LNLS

All loans: 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 9 col A

```
ours  (bank-values.csv)                    1,792,000                 TIES
filed (RCFD1406)                           1,792,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 9. Total loans and leases (sum of items 1 through 8.b)..... | RCFD1406 | 1,792,000 | RCFD1407 | 489,000 | RCFD1403 | 1,421,000 | 9. |

RCFD1406 · page 45 · row as filed: `9. Total loans and leases (sum of items 1 through 8.b)..... RCFD1406 1,792,000 RCFD1407 489,000 RCFD1403 1,421,000 9.`

## P3RECONS

Construction and land loans: 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 1.a.(1)+(2) col A

```
ours  (bank-values.csv)                    5,000                    TIES
filed (RCONF172+RCONF173)                  5,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. 1-4 family residential construction loans..... | RCONF172 | 4,000 | RCONF174 | 0 | RCONF176 | 0 | 1.a.1. |

RCONF172 · page 45 · row as filed: `1. 1-4 family residential construction loans..... RCONF172 4,000 RCONF174 0 RCONF176 0 1.a.1.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2. Other construction loans and all land development and other land loans..... | RCONF173 | 1,000 | RCONF175 | 1,000 | RCONF177 | 4,000 | 1.a.2. |

RCONF173 · page 45 · row as filed: `2. loans..... Other construction loans and all land development and other lan`

## P3RELOC

Home equity lines: 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 1.c.(1) col A

```
ours  (bank-values.csv)                    59,000                   TIES
filed (RCON5398)                           59,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit..... | RCON5398 | 59,000 | RCON5399 | 7,000 | RCON5400 | 124,000 | 1.c.1. |

RCON5398 · page 45 · row as filed: `1. properties Revolving, and open-end extended loans under secured lines of by credit..... 1-4 family residential RCON5398 59,000 RCON5399`

## P3REMULT

Apartment-building loans (5+ units): 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 1.d col A

```
ours  (bank-values.csv)                    1,000                    TIES
filed (RCON3499)                           1,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| d. Secured by multifamily (5 or more) residential properties in domestic offices..... | RCON3499 | 1,000 | RCON3500 | 0 | RCON3501 | 1,000 | 1.d. |

RCON3499 · page 45 · row as filed: `d. offices..... Secured by multifamily (5 or more) residential properti`

## P3RENRES

Commercial property loans (offices, shops, warehouses): 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 1.e.(1)+(2) col A

```
ours  (bank-values.csv)                    33,000                   TIES
filed (RCONF178+RCONF179)                  33,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Loans secured by owner-occupied nonfarm nonresidential properties..... | RCONF178 | 26,000 | RCONF180 | 0 | RCONF182 | 70,000 | 1.e.1. |

RCONF178 · page 45 · row as filed: `1. properties..... Loans secured by owner-occupied nonfarm nonresidential RCONF178 2`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2. Loans secured by other nonfarm nonresidential properties..... | RCONF179 | 7,000 | RCONF181 | 0 | RCONF183 | 352,000 | 1.e.2. |

RCONF179 · page 45 · row as filed: `2. Loans secured by other nonfarm nonresidential properties..... RCONF179 7,000 RCONF181 0 RCONF183 352,000 1.e.2.`

## P3RERES

Home loans (1-4 family): 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 1.c (3 rows) col A

```
ours  (bank-values.csv)                    791,000                    TIES
filed (RCON5398+RCONC236+RCONC238)         791,000
difference                                 0
```

read straight off the filing

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**Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit..... | RCON5398 | 59,000 | RCON5399 | 7,000 | RCON5400 | 124,000 | 1.c.1. |

RCON5398 · page 45 · row as filed: `1. properties Revolving, and open-end extended loans under secured lines of by credit..... 1-4 family residential RCON5398 59,000 RCON5399`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. Secured by first liens..... | RCONC236 | 723,000 | RCONC237 | 402,000 | RCONC229 | 162,000 | 1.c.2.a. |

RCONC236 · page 45 · row as filed: `a. Secured by first liens..... RCONC236 723,000 RCONC237 402,000 RCONC229 162,000 1.c.2.a.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b. Secured by junior liens..... | RCONC238 | 9,000 | RCONC239 | 1,000 | RCONC230 | 5,000 | 1.c.2.b. |

RCONC238 · page 45 · row as filed: `b. Secured by junior liens..... RCONC238 9,000 RCONC239 1,000 RCONC230 5,000 1.c.2.b.`

## P9AUTO

Car loans: 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 5.b col B

```
ours  (bank-values.csv)                    1,000                      TIES
filed (RCFDK214)                           1,000
difference                                 0
```

read straight off the filing

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**Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b. Automobile loans..... | RCFDK213 | 610,000 | RCFDK214 | 1,000 | RCFDK215 | 262,000 | 5.b. |

RCFDK214 · page 45 · row as filed: `b. Automobile loans..... RCFDK213 610,000 RCFDK214 1,000 RCFDK215 262,000 5.b.`

## P9CI

Business loans: 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 4 col B

```
ours  (bank-values.csv)                    8,000                    TIES
filed (RCFD1252+RCFD1255)                  8,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. To U.S. addressees (domicile) | RCFD1251 | 107,000 | RCFD1252 | 8,000 | RCFD1253 | 356,000 | 4.a. |

RCFD1252 · page 45 · row as filed: `a. To U.S. addressees (domicile)..... RCFD1251 107,000 RCFD1252 8,000 RCFD1253 356,000 4.a.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b. To non-U.S. addressees (domicile) | RCFD1254 | 3,000 | RCFD1255 | 0 | RCFD1256 | 0 | 4.b. |

RCFD1255 · page 45 · row as filed: `b. To non-U.S. addressees (domicile)..... RCFD1254 3,000 RCFD1255 0 RCFD1256 0 4.b.`

## P9CONOTH

Other consumer loans: 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 5.c col B

```
ours  (bank-values.csv)                   19,000                    TIES
filed (RCFDK217)                          19,000
difference                                0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| c. Other (includes revolving credit plans other than credit cards and other consumer loans) | RCFDK216 | 187,000 | RCFDK217 | 19,000 | RCFDK218 | 40,000 | 5.c. |

RCFDK217 · page 45 · row as filed: `c. consumer Other (includes loans)..... revolving credit plans other than credit cards`

## P9CRCD

Credit cards: 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 5.a col B

```
ours  (bank-values.csv)                    50,000                    TIES
filed (RCFDB576)                           50,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. Credit cards..... | RCFDB575 | 48,000 | RCFDB576 | 50,000 | RCFDB577 | 0 | 5.a. |

RCFDB576 · page 45 · row as filed: `a. Credit cards.....`
`RCFDB575 48,000 RCFDB576 50,000 RCFDB577 0 5.a.`

## P9RECONS

Construction and land loans: 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 1.a.(1)+(2) col B

```
ours  (bank-values.csv)                    1,000                     TIES
filed (RCONF174+RCONF175)                  1,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. 1-4 family residential construction loans..... | RCONF172 | 4,000 | RCONF174 | 0 | RCONF176 | 0 | 1.a.1. |

RCONF174 · page 45 · row as filed: `1. 1-4 family residential construction loans..... RCONF172 4,000 RCONF174 0 RCONF176 0 1.a.1.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2. Other construction loans and all land development and other land loans..... | RCONF173 | 1,000 | RCONF175 | 1,000 | RCONF177 | 4,000 | 1.a.2. |

RCONF175 · page 45 · row as filed: `2. loans.....`
`Other construction loans and all land development and other lan`

## P9RELOC

Home equity lines: 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 1.c.(1) col B

```
ours  (bank-values.csv)                    7,000                    TIES
filed (RCON5399)                           7,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit..... | RCON5398 | 59,000 | RCON5399 | 7,000 | RCON5400 | 124,000 | 1.c.1. |

RCON5399 · page 45 · row as filed: `1. properties Revolving, and open-end extended loans under secured lines of by credit..... 1-4 family residential RCON5398 59,000 RCON5399`

## P9REMULT

Apartment-building loans (5+ units): 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 1.d col B

```
ours  (bank-values.csv)                    0                        TIES
filed (RCON3500)                           0
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| d. Secured by multifamily (5 or more) residential properties in domestic offices..... | RCON3499 | 1,000 | RCON3500 | 0 | RCON3501 | 1,000 | 1.d. |

RCON3500 · page 45 · row as filed: `d. offices..... Secured by multifamily (5 or more) residential properti`

## P9RENRES

Commercial property loans (offices, shops, warehouses): 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 1.e.(1)+(2) col B

```
ours  (bank-values.csv)                    0                    TIES
filed (RCONF180+RCONF181)                  0
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Loans secured by owner-occupied nonfarm nonresidential properties..... | RCONF178 | 26,000 | RCONF180 | 0 | RCONF182 | 70,000 | 1.e.1. |

RCONF180 · page 45 · row as filed: `1. properties..... Loans secured by owner-occupied nonfarm nonresidential RCONF178 2`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2. Loans secured by other nonfarm nonresidential properties..... | RCONF179 | 7,000 | RCONF181 | 0 | RCONF183 | 352,000 | 1.e.2. |

RCONF181 · page 45 · row as filed: `2. Loans secured by other nonfarm nonresidential properties..... RCONF179 7,000 RCONF181 0 RCONF183 352,000 1.e.2.`

## P9RERES

Home loans (1-4 family): 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 1.c (3 rows) col B

```
ours  (bank-values.csv)                    410,000              TIES
filed (RCON5399+RCONC237+RCONC239)         410,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit..... | RCON5398 | 59,000 | RCON5399 | 7,000 | RCON5400 | 124,000 | 1.c.1. |

RCON5399 · page 45 · row as filed: `1. properties Revolving, and open-end extended loans under secured lines of by credit..... 1-4 family residential RCON5398 59,000 RCON5399`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. Secured by first liens..... | RCONC236 | 723,000 | RCONC237 | 402,000 | RCONC229 | 162,000 | 1.c.2.a |

RCONC237 · page 45 · row as filed: `a. Secured by first liens..... RCONC236 723,000 RCONC237 402,000 RCONC229 162,000 1.c.2.a.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b. Secured by junior liens..... | RCONC238 | 9,000 | RCONC239 | 1,000 | RCONC230 | 5,000 | 1.c.2.b |

RCONC239 · page 45 · row as filed: `b. Secured by junior liens..... RCONC238 9,000 RCONC239 1,000 RCONC230 5,000 1.c.2.b.`

## RBC1AAJ

Tier 1 leverage ratio -- core capital as a share of assets, with no adjustment for how risky those assets are. A regulatory minimum. · RC-R Part I line 31, Tier 1 leverage ratio

```
ours  (bank-values.csv)                    10.3132                    TIES
filed (RCOA7204 (031: RCFA7204))           10.3132
difference                                 0.0000
```

filed as a fraction; x100 to the published percent

RCOA7204: not on this filing

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| Dollar amounts in thousands | (Column A) Non-advanced Approaches Institutions | | (Column B) Advanced Approaches Institutions | | |
|---|---|---|---|---|---|
| 11. LESS: Non-significant investments in the capital of unconsolidated financial institutions in the form of common stock that exceed the 10 percent threshold for non-significant | | | RCFWP851 | **NR** | 11. |

| | | | |
|---|---|---|---|
| 31. Leverage ratio (item 26 divided by 30)..... | RCFA7204 | **10.3132%** | 31. |

RCFA7204 · page 57 · row as filed: `31. Leverage ratio (item 26 divided by 30)..... RCFA7204`

## RBCRWAJ

Total capital as a share of assets weighted by how risky each one is. Blank for banks that elected the simplified regime. · RC-R Part I line 51, total capital ratio

```
ours  (bank-values.csv)                    14.9146                    TIES
filed (RCOA7205 (031: RCFA7205))           14.9146
difference                                 0.0000
```

filed as a fraction; x100 to the published percent

RCOA7205: not on this filing

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| Dollar amounts in thousands | (Column A) Percentage | | (Column B) Percentage | | |
|---|---|---|---|---|---|
| 49. Common equity tier 1 capital ratio (Column A: item 19, column A or B, as applicable, divided by item 48.a) (Advanced approaches institutions that exit parallel run only: Column B: item 19, column B, divided by item 48.b)..... | RCFAP793 | **13.1127%** | RCFWP793 | **NR** | 49. |

| | | | | | |
|---|---|---|---|---|---|
| 51. Total capital ratio (Column A: item 47.a divided by item 48.a) (Advanced approaches institutions that exit parallel run only: Column B: item 47.b divided by item 48.b)..... | RCFA7205 | **14.9146%** | RCFW7205 | **NR** | 51. |

RCFA7205 · page 59 · row as filed: `51. Total capital ratio (Column A: item 47.a divided by item 48.a) (Advanced approaches institutions that exit parallel run only: Column B: item 47.b divided by item 48.b)..... RCFA7205`

## ROAQ

Profit as a share of assets, annualised. How much the bank earns on what it holds. · FDIC-computed ratio

```
ours  (bank-values.csv)                    0.7600                     COMPUTED BY THE FDIC
filed (4340 / 3368)                        —
difference                                 —
```

a ratio the FDIC computes from filed lines; not itself a line on the form

## SCAA

Available-for-sale securities at amortised cost -- bonds the bank may sell, at what it paid. · RC-B 8 col C

```
ours  (bank-values.csv)          61,808,000          TIES
filed (RCFD1772)                 61,808,000
difference                       0
```

read straight off the filing

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### Schedule RC-B - Securities(Form Type - 031)

*Exclude assets held for trading.*

| | (Column A) | | (Column B) | | (Column C) | | (Column D) | | |
|---|---|---|---|---|---|---|---|---|---|
| 8. Total (sum of items 1 through 7)[3] | RCFD1754 | **52,447,000** | RCFD1771 | **42,143,000** | RCFD1772 | **61,808,000** | RCFD1773 | **55,691,000** | 8. |

RCFD1772 · page 21 · row as filed: `8. Total (sum of items 1 through 7)3..... RCFD1754 52,447,000 RCFD1771 42,143,000 RCFD1772 61,808,000 RCFD1773 55,691,000 8.`

## SCAF

Available-for-sale securities at fair value -- the same bonds at today's market price. · RC-B 8 col D

```
ours  (bank-values.csv)          55,691,000          TIES
filed (RCFD1773)                 55,691,000
difference                       0
```

read straight off the filing

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### Schedule RC - Balance Sheet(Form Type - 031)

*All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.*

Dollar amounts in thousands

| | | | |
|---|---|---|---|
| b. Available-for-sale debt securities (from Schedule RC-B, column D) | RCFD1773 | **55,691,000** | 2.b. |

RCFD1773 · page 19 · row as filed: `b. Available-for-sale debt securities (from Schedule RC-B, column D)..... RCFD1773 55,691,000 2.b.`

## SCHA

Held-to-maturity securities at amortised cost -- bonds the bank intends to keep, carried at what it paid. · RC-B 8 col A

```
ours  (bank-values.csv)          52,447,000          TIES
filed (RCFD1754)                 52,447,000
difference                       0
```

read straight off the filing

TRUIST BANK
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### Schedule RC-B - Securities(Form Type - 031)

*Exclude assets held for trading.*

| | (Column A) | | (Column B) | | (Column C) | | (Column D) | | |
|---|---|---|---|---|---|---|---|---|---|
| 8. Total (sum of items 1 through 7)[3] | RCFD1754 | **52,447,000** | RCFD1771 | **42,143,000** | RCFD1772 | **61,808,000** | RCFD1773 | **55,691,000** | 8. |

RCFD1754 · page 21 · row as filed: `8. Total (sum of items 1 through 7)3..... RCFD1754 52,447,000 RCFD1771 42,143,000 RCFD1772 61,808,000 RCFD1773 55,691,000 8.`

## SCHF

Held-to-maturity securities at fair value -- the same bonds at today's market price. · RC-B 8 col B

```
ours  (bank-values.csv)                    42,143,000                    TIES
filed (RCFD1771)                           42,143,000
difference                                 0
```

read straight off the filing

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### Schedule RC-B - Securities(Form Type - 031)

*Exclude assets held for trading.*

| | (Column A) | | (Column B) | | (Column C) | | (Column D) | | |
|---|---|---|---|---|---|---|---|---|---|
| 8. Total (sum of items 1 through 7)[3] | RCFD1754 | **52,447,000** | RCFD1771 | **42,143,000** | RCFD1772 | **61,808,000** | RCFD1773 | **55,691,000** | 8. |

RCFD1771 · page 21 · row as filed: `8. Total (sum of items 1 through 7)3..... RCFD1754 52,447,000 RCFD1771 42,143,000 RCFD1772 61,808,000 RCFD1773 55,691,000 8.`

## Quarter ending 2024-09-30

Filed Call Report: `https://cdr.ffiec.gov/Public/ViewFacsimileDirect.aspx?ds=call&idType=fdiccert&id=9846&date=09302024`

### ASSET

Total assets -- everything the bank owns, at book value. · RC 12

```
ours  (bank-values.csv)        515,224,000        TIES
filed (RCFD2170)               515,224,000
difference                     0
```

read straight off the filing

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**Schedule RC - Balance Sheet(Form Type - 031)**

*All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.*

Dollar amounts in thousands

| | | | |
|---|---|---|---|
| 12. Total assets (sum of items 1 through 11)..... | RCFD2170 | **515,224,000** | 12. |

RCFD2170 · page 19 · row as filed: `12. Total assets (sum of items 1 through 11).....`
`RCFD2170 5`

### BRO

Brokered deposits -- deposits bought through intermediaries rather than gathered from the bank's own customers. · RC-E Mem 1.b

```
ours  (bank-values.csv)        27,671,000         TIES
filed (RCON2365)               27,671,000
difference                     0
```

read straight off the filing

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Dollar amounts in thousands

| | | | |
|---|---|---|---|
| 1. Selected components of total deposits (i.e., sum of item 7, columns A and C): | | | M.1. |
| a. Total Individual Retirement Accounts (IRAs) and Keogh Plan accounts..... | RCON6835 | **9,113,000** | M.1.a. |
| b. Total brokered deposits..... | RCON2365 | **27,671,000** | M.1.b. |

RCON2365 · page 32 · row as filed: `b. Total brokered deposits.....`
`RCON23`

## DEP

Total deposits -- the money customers have placed with the bank (domestic and, for a bank with foreign offices, foreign). · RC 13.a (+13.b 031)

```
ours  (bank-values.csv)                400,419,000                TIES
filed (RCON2200+RCFN2200)              400,419,000
difference                             0
```

read straight off the filing

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### Schedule RC - Balance Sheet(Form Type - 031)

*All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.*

Dollar amounts in thousands

| | | | |
|---|---|---|---|
| a. In domestic offices (sum of totals of columns A and C from Schedule RC-E, part I)..... | RCON2200 | **400,419,000** | 13.a. |

RCON2200 · page 19 · row as filed: `a. In domestic offices (sum of totals of columns A and C from Schedule RC-E, part I)..... RCON2200 400,419,000 13.a.`

| | | | |
|---|---|---|---|
| b. In foreign offices, Edge and Agreement subsidiaries, and IBFs (from Schedule RC-E, part II)..... | RCFN2200 | **0** | 13.b. |

RCFN2200 · page 19 · row as filed: `b. In foreign offices, Edge and Agreement subsidiaries, and IBFs (from Schedule RC-E, part II)..... RCFN2200 0 13.b.`

## DEPUNINS

Estimated uninsured deposits -- the part of deposits above the FDIC insurance limit. · RC-O Mem 2

```
ours  (bank-values.csv)                168,638,000                TIES
filed (RCON5597)                       168,638,000
difference                             0
```

read straight off the filing

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Dollar amounts in thousands

| | | | |
|---|---|---|---|
| 1. Amount of retirement deposit accounts of more than $250,000..... | RCONF047 | **396,000** | M.1.d.1. |
| 2. Number of retirement deposit accounts of more than $250,000..... | RCONF048 | **932** | M.1.d.2. |
| 2. Estimated amount of uninsured deposits in domestic offices of the bank and in insured branches in Puerto Rico and | RCON5597 | **168,638,000** | M.2. |

RCON5597 · page 48 · row as filed: `2. Estimated amount of uninsured deposits in domestic offices of the bank and in insured branches in Puerto Rico and RCON5597 168,638,000 M.2.`

## EEFFR

Efficiency ratio: running costs as a share of revenue. LOWER is better here, unlike most of this list. · FDIC-computed ratio

```
ours  (bank-values.csv)                55.4044                    COMPUTED BY THE FDIC
filed (4093,C232 / 4074,4079)          –
difference                             –
```

a ratio the FDIC computes from filed lines; not itself a line on the form

## EQ

Total equity capital -- the owners' stake; assets minus liabilities. · RC 27.a

```
ours  (bank-values.csv)          63,552,000          TIES
filed (RCFD3210)                 63,552,000
difference                       0
```

read straight off the filing

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| | | Dollar amounts in thousands | |
|---|---|---|---|
| 21. Total liabilities (sum of items 13 through 20) | RCFD2948 | 451,672,000 | 21. |
| 22. Not applicable | | | 22. |
| a. Total bank equity capital (sum of items 23 through 26.c) | RCFD3210 | 63,552,000 | 27.a. |

RCFD3210 · page 20 · row as filed: `a. Total bank equity capital (sum of items 23 through 26.c)..... RCFD3210 63,552,000 27.a.`

## EQV

Equity as a share of assets. The simplest measure of how much of the bank is funded by its owners rather than borrowed. · FDIC-computed ratio

```
ours  (bank-values.csv)          12.3348             COMPUTED BY THE FDIC
filed (3210 / 2170)              –
difference                       –
```

a ratio the FDIC computes from filed lines; not itself a line on the form

## LNATRES

Allowance for loan and lease losses -- the money set aside for loans expected to go bad. · RC 4.c

```
ours  (bank-values.csv)          4,837,000           TIES
filed (RCFD3123)                 4,837,000
difference                       0
```

read straight off the filing

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### Schedule RC - Balance Sheet(Form Type - 031)

*All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.*

Dollar amounts in thousands

| | | | |
|---|---|---|---|
| c. LESS: Allowance for credit losses on loans and leases | RCFD3123 | 4,837,000 | 4.c. |

RCFD3123 · page 19 · row as filed: `c. LESS: Allowance for credit losses on loans and leases..... RCFD3123 4,837,000 4.c.`

## LNATRESR

The money set aside for expected loan losses, as a share of all loans. Higher is not simply better -- it means either more caution or a worse book. · FDIC-computed ratio

```
ours  (bank-values.csv)          1.5897              COMPUTED BY THE FDIC
filed (3123 / 2122)              –
difference                       –
```

a ratio the FDIC computes from filed lines; not itself a line on the form

## LNAUTO

Auto loans to individuals. · RC-C Pt I 6.c

```
ours  (bank-values.csv)          25,669,000          TIES
filed (RCFDK137)                 25,669,000
difference                       0
```

read straight off the filing

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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| c. Automobile loans..... | RCFDK137 | **25,669,000** | RCONK137 | **25,669,000** | 6.c. |

RCFDK137 · page 24 · row as filed: `c. Automobile loans.....`
`RCFDK137 25,669,000 RCONK137 25,669,000 6.`

## LNCI

Commercial and industrial loans -- lending to businesses not secured by property. · RC-C Pt I 4

```
ours  (bank-values.csv)          75,133,000          TIES
filed (RCFD1763+RCFD1764)        75,133,000
difference                       0
```

read straight off the filing

TRUIST BANK
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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| a. To U.S. addressees (domicile)..... | RCFD1763 | **72,632,000** | RCON1763 | **72,632,000** | 4.a. |

RCFD1763 · page 24 · row as filed: `a. To U.S. addressees (domicile).....`
`RCFD1763 72,632,000 RCON1763 72,632,000 4.a.`

| | | | | | |
|---|---|---|---|---|---|
| b. To non-U.S. addressees (domicile)..... | RCFD1764 | **2,501,000** | RCON1764 | **2,192,000** | 4.b. |

RCFD1764 · page 24 · row as filed: `b. To non-U.S. addressees (domicile).....`
`RCFD1764 2,501,000 RCON1764 2,192,000 4.b.`

## LNCONOTH

Other consumer loans -- personal loans and instalment credit that are not cards or autos. · RC-C Pt I 6.d

```
ours  (bank-values.csv)          22,832,000          TIES
filed (RCFDK207)                 22,832,000
difference                       0
```

read straight off the filing

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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| d. Other consumer loans (includes single payment and installment loans other than automobile loans, and all student loans)..... | RCFDK207 | **22,832,000** | RCONK207 | **22,832,000** | 6.d. |

RCFDK207 · page 24 · row as filed: `d. automobile Other consumer loans, and loans all (includes student loans)..... single payment and`

## LNCRCD

Credit card balances outstanding. · RC-C Pt I 6.a

```
ours  (bank-values.csv)          3,229,000           TIES
filed (RCFDB538)                 3,229,000
difference                       0
```

read straight off the filing

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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| a. Credit cards..... | RCFDB538 | **3,229,000** | RCONB538 | **3,229,000** | 6.a. |

RCFDB538 · page 24 · row as filed: `a. Credit cards..... RCFDB538 3,229,000 RCONB538 3,229,000`

## LNLSGR

Gross loans and leases -- all lending before subtracting the money set aside for losses. · RC 4.a+4.b

```
ours  (bank-values.csv)                    304,267,000                    TIES
filed (RCFD5369+RCFDB528)                  304,267,000
difference                                 0
```

read straight off the filing

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### Schedule RC - Balance Sheet(Form Type - 031)

*All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.*

Dollar amounts in thousands

| | | | |
|---|---|---|---|
| a. Loans and leases held for sale | RCFD5369 | **1,235,000** | 4.a. |

RCFD5369 · page 19 · row as filed: `a. Loans and leases held for sale..... RCFD5369 1,`

| | | | |
|---|---|---|---|
| b. Loans and leases held for investment | RCFDB528 | **303,032,000** | 4.b. |

RCFDB528 · page 19 · row as filed: `b. Loans and leases held for investment..... RCFDB528 303,032`

## LNLSNET

Net loans and leases -- gross loans less the allowance for losses; what the balance sheet carries. · RC 4.a+4.b-4.c

```
ours  (bank-values.csv)                    299,430,000                    TIES
filed (RCFD5369+RCFDB528-RCFD3123)         299,430,000
difference                                 0
```

read straight off the filing

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### Schedule RC - Balance Sheet(Form Type - 031)

*All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.*

Dollar amounts in thousands

| | | | |
|---|---|---|---|
| a. Loans and leases held for sale | RCFD5369 | **1,235,000** | 4.a. |

RCFD5369 · page 19 · row as filed: `a. Loans and leases held for sale..... RCFD5369 1,`

| | | | |
|---|---|---|---|
| b. Loans and leases held for investment | RCFDB528 | **303,032,000** | 4.b. |

RCFDB528 · page 19 · row as filed: `b. Loans and leases held for investment..... RCFDB528 303,032`

| | | | |
|---|---|---|---|
| c. LESS: Allowance for credit losses on loans and leases | RCFD3123 | **4,837,000** | 4.c. |

RCFD3123 · page 19 · row as filed: `c. LESS: Allowance for credit losses on loans and leases..... RCFD3123 4,837,000 4.c.`

## LNRECONS

Construction and land development loans. · RC-C Pt I 1.a.(1)+(2)

```
ours  (bank-values.csv)                    9,097,000                    TIES
filed (RCONF158+RCONF159)                  9,097,000
difference                                 0
```

read straight off the filing

TRUIST BANK
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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| 1. 1-4 family residential construction loans..... | RCFDF158 | **643,000** | RCONF158 | **643,000** | 1.a.1. |

RCONF158 · page 24 · row as filed: `1. 1-4 family residential construction loans..... RCFDF158 643,000 RCONF158 643,000 1.a.1.`

| | | | | | |
|---|---|---|---|---|---|
| 2. Other construction loans and all land development and other land loans..... | RCFDF159 | **8,454,000** | RCONF159 | **8,454,000** | 1.a.2. |

RCONF159 · page 24 · row as filed: `2. Other construction loans and all land development and other land loans..... RCFDF159 8,454,000 RCONF159 8,454,000 1.a.2.`

## LNRELOC

RC-C Pt I 1.c.(1)

```
ours  (bank-values.csv)                    9,742,000                    TIES
filed (RCON1797)                           9,742,000
difference                                 0
```

read straight off the filing

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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit..... | RCFD1797 | **9,742,000** | RCON1797 | **9,742,000** | 1.c.1. |

RCON1797 · page 24 · row as filed: `1. under Revolving, lines of open-end credit..... loans secured by 1-4 fam`

## LNREMULT

Loans on apartment buildings of five or more units ('multifamily'). · RC-C Pt I 1.d

```
ours  (bank-values.csv)                    4,992,000                    TIES
filed (RCON1460)                           4,992,000
difference                                 0
```

read straight off the filing

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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| d. Secured by multifamily (5 or more) residential properties..... | RCFD1460 | **4,992,000** | RCON1460 | **4,992,000** | 1.d. |

RCON1460 · page 24 · row as filed: `d. Secured by multifamily (5 or more) residential properties..... RCFD1460 4,992,000 RCON1460 4,992,000 1.d.`

## LNRENRES

Loans on commercial property (offices, shops, warehouses) -- 'nonfarm nonresidential' on the form.
· RC-C Pt I 1.e.(1)+(2)

```
ours  (bank-values.csv)                    35,915,000                   TIES
filed (RCONF160+RCONF161)                  35,915,000
difference                                 0
```

read straight off the filing

TRUIST BANK
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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| 1. Loans secured by owner-occupied nonfarm nonresidential properties..... | RCFDF160 | **19,490,000** | RCONF160 | **19,490,000** | 1.e.1. |

RCONF160 · page 24 · row as filed: `1. Loans secured by owner-occupied nonfarm nonresidential properties..... RCFDF160 19,490,000 RCONF160 19,490,000 1.e.1.`

| | | | | | |
|---|---|---|---|---|---|
| 2. Loans secured by other nonfarm nonresidential properties..... | RCFDF161 | **16,425,000** | RCONF161 | **16,425,000** | 1.e.2. |

RCONF161 · page 24 · row as filed: `2. Loans secured by other nonfarm nonresidential properties..... RCFDF161 16,425,000 RCONF161 16,425,000 1.e.2.`

## LNRERES

Loans on one-to-four family homes -- mortgages and home equity lines. · RC-C Pt I 1.c.(1)+(2)(a)+(2)(b)

```
ours  (bank-values.csv)                    64,944,000                    TIES
filed (RCON1797+RCON5367+RCON5368)         64,944,000
difference                                 0
```

read straight off the filing

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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit | RCFD1797 | 9,742,000 | RCON1797 | 9,742,000 | 1.c.1. |

RCON1797 · page 24 · row as filed: `1. under Revolving, lines of open-end credit.....loans secured by 1-4 fam`

| | | | | | |
|---|---|---|---|---|---|
| a. Secured by first liens | RCFD5367 | 54,930,000 | RCON5367 | 54,930,000 | 1.c.2.a. |

RCON5367 · page 24 · row as filed: `a. Secured by first liens.....RCFD5367 54,930,000 RCON5367 54,930,000 1.c.2.a.`

| | | | | | |
|---|---|---|---|---|---|
| b. Secured by junior liens | RCFD5368 | 272,000 | RCON5368 | 272,000 | 1.c.2.b. |

RCON5368 · page 24 · row as filed: `b. Secured by junior liens.....RCFD5368 272,000 RCON5368 272,000 1.c.2.b.`

## LNRESNCR

How far the money set aside stretches to cover the loans that have already gone bad. 150% means the reserve is one and a half times the bad loans; below 100% means it is not enough to cover them. · FDIC-computed ratio

```
ours  (bank-values.csv)                    243.0653                    COMPUTED BY THE FDIC
filed (3123 / 1407,1403)                   —
difference                                 —
```

a ratio the FDIC computes from filed lines; not itself a line on the form

## NAAUTO

Car loans: on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 5.b col C

```
ours  (bank-values.csv)                    269,000                    TIES
filed (RCFDK215)                           269,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b. Automobile loans | RCFDK213 | 614,000 | RCFDK214 | 0 | RCFDK215 | 269,000 | 5.b. |

RCFDK215 · page 45 · row as filed: `b. Automobile loans.....RCFDK213 614,000 RCFDK214 0 RCFDK215 269,000 5.b.`

## NACI

Business loans: on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 4 col C

```
ours  (bank-values.csv)                    450,000                    TIES
filed (RCFD1253+RCFD1256)                  450,000
difference                                 0
```

read straight off the filing

TRUIST BANK
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Last Updated on 9/18/2025

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. To U.S. addressees (domicile)..... | RCFD1251 | 90,000 | RCFD1252 | 4,000 | RCFD1253 | 450,000 | 4.a. |

RCFD1253 · page 45 · row as filed: `a. To U.S. addressees (domicile)..... RCFD1251 90,000 RCFD1252 4,000 RCFD1253 450,000 4.a.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b. To non-U.S. addressees (domicile)..... | RCFD1254 | 2,000 | RCFD1255 | 0 | RCFD1256 | 0 | 4.b. |

RCFD1256 · page 45 · row as filed: `b. To non-U.S. addressees (domicile)..... RCFD1254 2,000 RCFD1255 0 RCFD1256 0 4.b.`

## NACONOTH

Other consumer loans: on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 5.c col C

```
ours  (bank-values.csv)                    41,000                     TIES
filed (RCFDK218)                           41,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| c. Other (includes revolving credit plans other than credit cards and other consumer loans)..... | RCFDK216 | 207,000 | RCFDK217 | 22,000 | RCFDK218 | 41,000 | 5.c. |

RCFDK218 · page 45 · row as filed: `c. consumer Other (includes loans)..... revolving credit plans other than credit cards`

## NACRCD

Credit cards: on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 5.a col C

```
ours  (bank-values.csv)                    0                                TIES
filed (RCFDB577)                           0
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. Credit cards..... | RCFDB575 | 51,000 | RCFDB576 | 51,000 | RCFDB577 | 0 | 5.a. |

RCFDB577 · page 45 · row as filed: `a. Credit cards..... RCFDB575 51,000 RCFDB576 51,000 RCFDB577 0 5.a.`

## NARECONS

Construction and land loans: on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 1.a.(1)+(2) col C

```
ours  (bank-values.csv)                    3,000                            TIES
filed (RCONF176+RCONF177)                  3,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. 1-4 family residential construction loans..... | RCONF172 | 4,000 | RCONF174 | 0 | RCONF176 | 1,000 | 1.a.1. |

RCONF176 · page 45 · row as filed: `1. 1-4 family residential construction loans..... RCONF172 4,000 RCONF174 0 RCONF176 1,000 1.a.1.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2. Other construction loans and all land development and other land loans..... | RCONF173 | 5,000 | RCONF175 | 0 | RCONF177 | 2,000 | 1.a.2. |

RCONF177 · page 45 · row as filed: `2. loans..... Other construction loans and all land development and other lan`

## NARELOC

Home equity lines: on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 1.c.(1) col C

```
ours  (bank-values.csv)                    120,000                    TIES
filed (RCON5400)                           120,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit..... | RCON5398 | 63,000 | RCON5399 | 7,000 | RCON5400 | 120,000 | 1.c.1. |

RCON5400 · page 45 · row as filed: `1. properties Revolving, and open-end extended loans under secured lines of by credit..... 1-4 family residential RCON5398 63,000 RCON5399`

## NAREMULT

Apartment-building loans (5+ units): on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 1.d col C

```
ours  (bank-values.csv)                    1,000                      TIES
filed (RCON3501)                           1,000
difference                                 0
```

read straight off the filing

TRUIST BANK
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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| d. Secured by multifamily (5 or more) residential properties in domestic offices..... | RCON3499 | 2,000 | RCON3500 | 0 | RCON3501 | 1,000 | 1.d. |

RCON3501 · page 45 · row as filed: `d. offices..... Secured by multifamily (5 or more) residential properti`

## NARENRES

Commercial property loans (offices, shops, warehouses): on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 1.e.(1)+(2) col C

```
ours  (bank-values.csv)                    367,000                    TIES
filed (RCONF182+RCONF183)                  367,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Loans secured by owner-occupied nonfarm nonresidential properties..... | RCONF178 | 22,000 | RCONF180 | 1,000 | RCONF182 | 70,000 | 1.e.1. |

RCONF182 · page 45 · row as filed: `1. properties..... Loans secured by owner-occupied nonfarm nonresidential RCONF178 2`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2. Loans secured by other nonfarm nonresidential properties..... | RCONF179 | 8,000 | RCONF181 | 1,000 | RCONF183 | 297,000 | 1.e.2. |

RCONF183 · page 45 · row as filed: `2. Loans secured by other nonfarm nonresidential properties..... RCONF179 8,000 RCONF181 1,000 RCONF183 297,000 1.e.2.`

## NARERES

Home loans (1-4 family): on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 1.c (3 rows) col C

```
ours  (bank-values.csv)                    280,000                    TIES
filed (RCON5400+RCONC229+RCONC230)         280,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit..... | RCON5398 | 63,000 | RCON5399 | 7,000 | RCON5400 | 120,000 | 1.c.1. |

RCON5400 · page 45 · row as filed: `1. properties Revolving, and open-end extended loans under secured lines of by credit..... 1-4 family residential RCON5398 63,000 RCON5399`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. Secured by first liens..... | RCONC236 | 664,000 | RCONC237 | 431,000 | RCONC229 | 155,000 | 1.c2a |

RCONC229 · page 45 · row as filed: `a. Secured by first liens..... RCONC236 664,000 RCONC237 431,000 RCONC229 155,000 1.c.2.a.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b. Secured by junior liens..... | RCONC238 | 7,000 | RCONC239 | 1,000 | RCONC230 | 5,000 | 1.c2b |

RCONC230 · page 45 · row as filed: `b. Secured by junior liens..... RCONC238 7,000 RCONC239 1,000 RCONC230 5,000 1.c.2.b.`

## NCLNLS

Noncurrent loans -- loans 90 or more days late plus loans on nonaccrual (interest no longer being booked). · RC-N 9 cols B+C

```
ours  (bank-values.csv)                    1,990,000                    TIES
filed (RCFD1407+RCFD1403)                  1,990,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 9. Total loans and leases (sum of items 1 through 8.b)..... | RCFD1406 | 1,770,000 | RCFD1407 | 518,000 | RCFD1403 | 1,472,000 | 9. |

RCFD1407 · page 45 · row as filed: `9. Total loans and leases (sum of items 1 through 8.b)..... RCFD1406 1,770,000 RCFD1407 518,000 RCFD1403 1,472,000 9.`


| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 9. Total loans and leases (sum of items 1 through 8.b)..... | RCFD1406 | 1,770,000 | RCFD1407 | 518,000 | RCFD1403 | 1,472,000 | 9. |


RCFD1403 · page 45 · row as filed: `9. Total loans and leases (sum of items 1 through 8.b)..... RCFD1406 1,770,000 RCFD1407 518,000 RCFD1403 1,472,000 9.`

## NCLNLSR

Noncurrent loans as a share of all loans. Money the bank is owed that has stopped being paid properly -- the headline asset-quality number. · FDIC-computed ratio

```
ours  (bank-values.csv)                    0.6540                       COMPUTED BY THE FDIC
filed (1407,1403 / 2122)                   –
difference                                 –
```

a ratio the FDIC computes from filed lines; not itself a line on the form

## NIMY

Net interest margin -- the gap between what the bank earns on loans and pays on deposits, as a share of earning assets. · FDIC-computed ratio

```
ours  (bank-values.csv)                    3.2245                       COMPUTED BY THE FDIC
filed (4074 / (RC-K))                      –
difference                                 –
```

a ratio the FDIC computes from filed lines; not itself a line on the form

## NTAUTOQ

Car loans: net charge-offs, annualised, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Loans actually written off during the quarter, less anything recovered, scaled to a yearly rate. · RI-B Pt I 5.b cols A-B

```
ours  (bank-values.csv)                    119,000                    TIES
filed (RIADK129-RIADK133)                  119,000
difference                                 0
```

this filing's year-to-date less the previous quarter's

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### Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases(Form Type - 031)

| | | | | | |
|---|---|---|---|---|---|
| b. Automobile loans | RIADK129 | 484,000 | RIADK133 | 101,000 | 5.b. |

RIADK129 · page 13 · row as filed: `b. Automobile loans.....`
`RIADK129 484,000 RIADK133 101,000 5.b.`

| | | | | | |
|---|---|---|---|---|---|
| b. Automobile loans | RIADK129 | 484,000 | RIADK133 | 101,000 | 5.b. |

RIADK133 · page 13 · row as filed: `b. Automobile loans.....`
`RIADK129 484,000 RIADK133 101,000 5.b.`

## NTCIQ

Business loans: net charge-offs, annualised, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Loans actually written off during the quarter, less anything recovered, scaled to a yearly rate. · RI-B Pt I 4 cols A-B

```
ours  (bank-values.csv)                    79,000                     TIES
filed (RIAD4645+RIAD4646-RIAD4617-RIAD4618) 79,000
difference                                 0
```

this filing's year-to-date less the previous quarter's

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### Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases(Form Type - 031)

| | | | | | |
|---|---|---|---|---|---|
| a. To U.S. addressees (domicile) | RIAD4645 | 343,000 | RIAD4617 | 67,000 | 4.a. |

RIAD4645 · page 13 · row as filed: `a. To U.S. addressees (domicile).....`
`RIAD4645 343,000 RIAD4617 67,000 4.a.`

| | | | | | |
|---|---|---|---|---|---|
| b. To non-U.S. addressees (domicile) | RIAD4646 | 1,000 | RIAD4618 | 0 | 4.b. |

RIAD4646 · page 13 · row as filed: `b. To non-U.S. addressees (domicile).....`
`RIAD4646 1,000 RIAD4618 0 4.b.`

| | | | | | |
|---|---|---|---|---|---|
| a. To U.S. addressees (domicile) | RIAD4645 | 343,000 | RIAD4617 | 67,000 | 4.a. |

RIAD4617 · page 13 · row as filed: `a. To U.S. addressees (domicile).....`
`RIAD4645 343,000 RIAD4617 67,000 4.a.`

| | | | | | |
|---|---|---|---|---|---|
| b. To non-U.S. addressees (domicile) | RIAD4646 | 1,000 | RIAD4618 | 0 | 4.b. |

RIAD4618 · page 13 · row as filed: `b. To non-U.S. addressees (domicile).....`
`RIAD4646 1,000 RIAD4618 0 4.b.`

## NTCONOTQ

Other consumer loans: net charge-offs, annualised, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Loans actually written off during the quarter, less anything recovered, scaled to a yearly rate. · RI-B Pt I 5.c cols A-B

```
ours  (bank-values.csv)                    105,000                    TIES
filed (RIADK205-RIADK206)                  105,000
difference                                 0
```

this filing's year-to-date less the previous quarter's

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### Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases(Form Type - 031)

| | | | | | |
|---|---|---|---|---|---|
| c. Other (includes revolving credit plans other than credit cards and other consumer loans)..... | RIADK205 | 388,000 | RIADK206 | 75,000 | 5.c. |

RIADK205 · page 13 · row as filed: `c. Other (includes revolving credi loans).....`


| | | | | | |
|---|---|---|---|---|---|
| c. Other (includes revolving credit plans other than credit cards and other consumer loans)..... | RIADK205 | 388,000 | RIADK206 | 75,000 | 5.c. |

RIADK206 · page 13 · row as filed: `c. Other (includes revolving credi loans).....`


## NTCRCDQ

Credit cards: net charge-offs, annualised, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Loans actually written off during the quarter, less anything recovered, scaled to a yearly rate. · RI-B Pt I 5.a cols A-B

```
ours  (bank-values.csv)                    40,000                     TIES
filed (RIADB514-RIADB515)                  40,000
difference                                 0
```

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### Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases(Form Type - 031)

| | | | | | |
|---|---|---|---|---|---|
| a. Credit cards..... | RIADB514 | 148,000 | RIADB515 | 19,000 | 5.a. |

RIADB514 · page 13 · row as filed: `a. Credit cards.....`
`RIADB514 148,000 RIADB515 19,000 5.a.`


| | | | | | |
|---|---|---|---|---|---|
| a. Credit cards..... | RIADB514 | 148,000 | RIADB515 | 19,000 | 5.a. |

RIADB515 · page 13 · row as filed: `a. Credit cards.....`
`RIADB514 148,000 RIADB515 19,000 5.a.`

## NTLNLSQR

All loans: net charge-offs, annualised, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Loans actually written off during the quarter, less anything recovered, scaled to a yearly rate. · FDIC-computed ratio

```
ours  (bank-values.csv)                    0.5500                    COMPUTED BY THE FDIC
filed (4635,4605 / 3360)                   –
difference                                 –
```

a ratio the FDIC computes from filed lines; not itself a line on the form

## NTRECONQ

Construction and land loans: net charge-offs, annualised, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Loans actually written off during the quarter, less anything recovered, scaled to a yearly rate. · RI-B Pt I 1.a.(1)+(2) cols A-B

```
ours  (bank-values.csv)                                    -2,000                    TIES
filed (RIADC891+RIADC893-RIADC892-RIADC894)                -2,000
difference                                                 0
```

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### Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases(Form Type - 031)

| | | | | | |
|---|---|---|---|---|---|
| 1. 1-4 family residential construction loans..... | RIADC891 | 0 | RIADC892 | 0 | 1.a.1. |

RIADC891 · page 13 · row as filed: `1. 1-4 family residential construction loans..... RIADC891 0 RIADC892 0 1.a.1.`

| | | | | | |
|---|---|---|---|---|---|
| 2. Other construction loans and all land development and other land loans..... | RIADC893 | 1,000 | RIADC894 | 5,000 | 1.a.2. |

RIADC893 · page 13 · row as filed: `2. Other construction loans and all land development and other land loans..... RIADC893 1,000 RIADC894 5,000 1.a.2.`

| | | | | | |
|---|---|---|---|---|---|
| 1. 1-4 family residential construction loans..... | RIADC891 | 0 | RIADC892 | 0 | 1.a.1. |

RIADC892 · page 13 · row as filed: `1. 1-4 family residential construction loans..... RIADC891 0 RIADC892 0 1.a.1.`

| | | | | | |
|---|---|---|---|---|---|
| 2. Other construction loans and all land development and other land loans..... | RIADC893 | 1,000 | RIADC894 | 5,000 | 1.a.2. |

RIADC894 · page 13 · row as filed: `2. Other construction loans and all land development and other land loans..... RIADC893 1,000 RIADC894 5,000 1.a.2.`

## NTREMULQ

Apartment-building loans (5+ units): net charge-offs, annualised, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Loans actually written off during the quarter, less anything recovered, scaled to a yearly rate. · RI-B Pt I 1.d cols A-B

```
ours  (bank-values.csv)                    0                                   TIES
filed (RIAD3588-RIAD3589)                  0
difference                                 0
```

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### Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases(Form Type - 031)

*Part I includes charge-offs and recoveries through the allocated transfer risk reserve.*

| | | | | | |
|---|---|---|---|---|---|
| d. Secured by multifamily (5 or more) residential properties in domestic offices..... | RIAD3588 | 0 | RIAD3589 | 0 | 1.d. |

RIAD3588 · page 13 · row as filed: `d. Secured by multifamily (5 or more) residential properties in domestic offices..... RIAD3588 0 RIAD3589 0 1.d.`


| | | | | | |
|---|---|---|---|---|---|
| d. Secured by multifamily (5 or more) residential properties in domestic offices..... | RIAD3588 | 0 | RIAD3589 | 0 | 1.d. |

RIAD3589 · page 13 · row as filed: `d. Secured by multifamily (5 or more) residential properties in domestic offices..... RIAD3588 0 RIAD3589 0 1.d.`

## NTRERESQ

Home loans (1-4 family): net charge-offs, annualised, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Loans actually written off during the quarter, less anything recovered, scaled to a yearly rate. · RI-B Pt I 1.c.(1)+1.c.(2) cols A-B

```
ours  (bank-values.csv)                                          -3,000          TIES
filed (RIAD5411+RIADC234+RIADC235-RIAD5412-RIADC217-RIADC218)    -3,000
difference                                                       0
```

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### Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases(Form Type - 031)

| | | | | | |
|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit | RIAD5411 | 7,000 | RIAD5412 | 10,000 | 1.c.1. |

RIAD5411 · page 13 · row as filed: `1. under Revolving, lines of open-end credit..... loans secured by 1-4 fam`

| | | | | | |
|---|---|---|---|---|---|
| a. Secured by first liens | RIADC234 | 3,000 | RIADC217 | 4,000 | 1.c.2.a. |

RIADC234 · page 13 · row as filed: `a. Secured by first liens..... RIADC234 3,000 RIADC217 4,000 1.c.2.a.`

| | | | | | |
|---|---|---|---|---|---|
| b. Secured by junior liens | RIADC235 | 0 | RIADC218 | 3,000 | 1.c.2.b. |

RIADC235 · page 13 · row as filed: `b. Secured by junior liens..... RIADC235 0 RIADC218 3,000 1.c.2.b.`

| | | | | | |
|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit | RIAD5411 | 7,000 | RIAD5412 | 10,000 | 1.c.1. |

RIAD5412 · page 13 · row as filed: `1. under Revolving, lines of open-end credit..... loans secured by 1-4 fam`

| | | | | | |
|---|---|---|---|---|---|
| a. Secured by first liens | RIADC234 | 3,000 | RIADC217 | 4,000 | 1.c.2.a. |

RIADC217 · page 13 · row as filed: `a. Secured by first liens..... RIADC234 3,000 RIADC217 4,000 1.c.2.a.`

| | | | | | |
|---|---|---|---|---|---|
| b. Secured by junior liens | RIADC235 | 0 | RIADC218 | 3,000 | 1.c.2.b. |

RIADC218 · page 13 · row as filed: `b. Secured by junior liens..... RIADC235 0 RIADC218 3,000 1.c.2.b.`

## OTHBFHLB

Federal Home Loan Bank advances -- borrowings from the FHLB, a wholesale funding source. · RC-M 5.a.(1)(a)-(d)

```
ours  (bank-values.csv)                                  15,901,000                    TIES
filed (RCFDF055+RCFDF056+RCFDF057+RCFDF058)              15,901,000
difference                                               0
```

read straight off the filing

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### Schedule RC-M - Memoranda(Form Type - 031)

Dollar amounts in thousands

| | | | |
|---|---|---|---|
| 1. Extensions of credit by the reporting bank to its executive officers, directors, principal shareholders, and their related | | | |
| a. One year or less | RCFDF055 | 15,900,000 | 5.a.1.a. |

RCFDF055 · page 42 · row as filed: `a. One year or less.....`
`RCFDF055 15,900,00`

| | | | |
|---|---|---|---|
| b. Over one year through three years | RCFDF056 | 0 | 5.a.1.b. |

RCFDF056 · page 42 · row as filed: `b. Over one year through three years.....`
`RCFDF056 0 5.a.1.b.`

| | | | |
|---|---|---|---|
| c. Over three years through five years | RCFDF057 | 0 | 5.a.1.c. |

RCFDF057 · page 42 · row as filed: `c. Over three years through five years.....`
`RCFDF057 0 5.a.1.c.`

| | | | |
|---|---|---|---|
| d. Over five years | RCFDF058 | 1,000 | 5.a.1.d. |

RCFDF058 · page 42 · row as filed: `d. Over five years.....`
`RCFDF058 1,000 5`

## P3AUTO

Car loans: 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 5.b col A

```
ours  (bank-values.csv)                  614,000                    TIES
filed (RCFDK213)                         614,000
difference                               0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | |
|---|---|---|---|---|---|---|
| b. Automobile loans | RCFDK213 | 614,000 | RCFDK214 | 0 | RCFDK215 | 269,000 | 5.b. |

RCFDK213 · page 45 · row as filed: `b. Automobile loans.....`
`RCFDK213 614,000 RCFDK214 0 RCFDK215 269,000 5.b.`

## P3CI

Business loans: 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 4 col A

```
ours  (bank-values.csv)                    92,000                    TIES
filed (RCFD1251+RCFD1254)                  92,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. To U.S. addressees (domicile)..... | RCFD1251 | 90,000 | RCFD1252 | 4,000 | RCFD1253 | 450,000 | 4.a. |

RCFD1251 · page 45 · row as filed: `a. To U.S. addressees (domicile).....`
`RCFD1251 90,000 RCFD1252 4,000 RCFD1253 450,000 4.a.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b. To non-U.S. addressees (domicile)..... | RCFD1254 | 2,000 | RCFD1255 | 0 | RCFD1256 | 0 | 4.b. |

RCFD1254 · page 45 · row as filed: `b. To non-U.S. addressees (domicile).....`
`RCFD1254 2,000 RCFD1255 0 RCFD1256 0 4.b.`

## P3CONOTH

Other consumer loans: 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 5.c col A

```
ours  (bank-values.csv)                   207,000                    TIES
filed (RCFDK216)                          207,000
difference                                0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| c. Other (includes revolving credit plans other than credit cards and other consumer loans)..... | RCFDK216 | 207,000 | RCFDK217 | 22,000 | RCFDK218 | 41,000 | 5.c. |

RCFDK216 · page 45 · row as filed: `c. consumer Other (includes loans).....`
`revolving credit plans other than credit cards`

## P3CRCD

Credit cards: 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 5.a col A

```
ours  (bank-values.csv)                    51,000                    TIES
filed (RCFDB575)                           51,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. Credit cards..... | RCFDB575 | **51,000** | RCFDB576 | **51,000** | RCFDB577 | **0** | 5.a. |

RCFDB575 · page 45 · row as filed: `a. Credit cards..... RCFDB575 51,000 RCFDB576 51,000 RCFDB577 0 5.a.`

## P3LNLS

All loans: 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 9 col A

```
ours  (bank-values.csv)                    1,770,000                 TIES
filed (RCFD1406)                           1,770,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 9. Total loans and leases (sum of items 1 through 8.b)..... | RCFD1406 | **1,770,000** | RCFD1407 | **518,000** | RCFD1403 | **1,472,000** | 9. |

RCFD1406 · page 45 · row as filed: `9. Total loans and leases (sum of items 1 through 8.b)..... RCFD1406 1,770,000 RCFD1407 518,000 RCFD1403 1,472,000 9.`

## P3RECONS

Construction and land loans: 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 1.a.(1)+(2) col A

```
ours  (bank-values.csv)                    9,000                    TIES
filed (RCONF172+RCONF173)                  9,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. 1-4 family residential construction loans..... | RCONF172 | 4,000 | RCONF174 | 0 | RCONF176 | 1,000 | 1.a.1. |

RCONF172 · page 45 · row as filed: `1. 1-4 family residential construction loans..... RCONF172 4,000 RCONF174 0 RCONF176 1,000 1.a.1.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2. Other construction loans and all land development and other land loans..... | RCONF173 | 5,000 | RCONF175 | 0 | RCONF177 | 2,000 | 1.a.2. |

RCONF173 · page 45 · row as filed: `2. loans..... Other construction loans and all land development and other lan`

## P3RELOC

Home equity lines: 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 1.c.(1) col A

```
ours  (bank-values.csv)                    63,000                   TIES
filed (RCON5398)                           63,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit..... | RCON5398 | 63,000 | RCON5399 | 7,000 | RCON5400 | 120,000 | 1.c.1. |

RCON5398 · page 45 · row as filed: `1. properties Revolving, and open-end extended loans under secured lines of by credit..... 1-4 family residential RCON5398 63,000 RCON5399`

## P3REMULT

Apartment-building loans (5+ units): 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 1.d col A

```
ours  (bank-values.csv)                2,000                    TIES
filed (RCON3499)                       2,000
difference                             0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| d. Secured by multifamily (5 or more) residential properties in domestic offices..... | RCON3499 | 2,000 | RCON3500 | 0 | RCON3501 | 1,000 | 1.d. |

RCON3499 · page 45 · row as filed: `d. offices..... Secured by multifamily (5 or more) residential properti`

## P3RENRES

Commercial property loans (offices, shops, warehouses): 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 1.e.(1)+(2) col A

```
ours  (bank-values.csv)                30,000                   TIES
filed (RCONF178+RCONF179)              30,000
difference                             0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Loans secured by owner-occupied nonfarm nonresidential properties..... | RCONF178 | 22,000 | RCONF180 | 1,000 | RCONF182 | 70,000 | 1.e.1. |

RCONF178 · page 45 · row as filed: `1. properties..... Loans secured by owner-occupied nonfarm nonresidential RCONF178 2`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2. Loans secured by other nonfarm nonresidential properties..... | RCONF179 | 8,000 | RCONF181 | 1,000 | RCONF183 | 297,000 | 1.e.2. |

RCONF179 · page 45 · row as filed: `2. Loans secured by other nonfarm nonresidential properties..... RCONF179 8,000 RCONF181 1,000 RCONF183 297,000 1.e.2.`

## P3RERES

Home loans (1-4 family): 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 1.c (3 rows) col A

```
ours  (bank-values.csv)                    734,000                    TIES
filed (RCON5398+RCONC236+RCONC238)         734,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit..... | RCON5398 | 63,000 | RCON5399 | 7,000 | RCON5400 | 120,000 | 1.c.1. |

RCON5398 · page 45 · row as filed: `1. properties Revolving, and open-end extended loans under secured lines of by credit..... 1-4 family residential RCON5398 63,000 RCON5399`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. Secured by first liens..... | RCONC236 | 664,000 | RCONC237 | 431,000 | RCONC229 | 155,000 | 1.c.2.a. |

RCONC236 · page 45 · row as filed: `a. Secured by first liens..... RCONC236 664,000 RCONC237 431,000 RCONC229 155,000 1.c.2.a.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b. Secured by junior liens..... | RCONC238 | 7,000 | RCONC239 | 1,000 | RCONC230 | 5,000 | 1.c.2.b. |

RCONC238 · page 45 · row as filed: `b. Secured by junior liens..... RCONC238 7,000 RCONC239 1,000 RCONC230 5,000 1.c.2.b.`

## P9AUTO

Car loans: 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 5.b col B

```
ours  (bank-values.csv)                    0                          TIES
filed (RCFDK214)                           0
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b. Automobile loans..... | RCFDK213 | 614,000 | RCFDK214 | 0 | RCFDK215 | 269,000 | 5.b. |

RCFDK214 · page 45 · row as filed: `b. Automobile loans..... RCFDK213 614,000 RCFDK214 0 RCFDK215 269,000 5.b.`

## P9CI

Business loans: 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 4 col B

```
ours  (bank-values.csv)                    4,000                    TIES
filed (RCFD1252+RCFD1255)                  4,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. To U.S. addressees (domicile)..... | RCFD1251 | 90,000 | RCFD1252 | 4,000 | RCFD1253 | 450,000 | 4.a. |

RCFD1252 · page 45 · row as filed: `a. To U.S. addressees (domicile).....`
`RCFD1251 90,000 RCFD1252 4,000 RCFD1253 450,000 4.a.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b. To non-U.S. addressees (domicile)..... | RCFD1254 | 2,000 | RCFD1255 | 0 | RCFD1256 | 0 | 4.b. |

RCFD1255 · page 45 · row as filed: `b. To non-U.S. addressees (domicile).....`
`RCFD1254 2,000 RCFD1255 0 RCFD1256 0 4.b.`

## P9CONOTH

Other consumer loans: 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 5.c col B

```
ours  (bank-values.csv)                    22,000                   TIES
filed (RCFDK217)                           22,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| c. Other (includes revolving credit plans other than credit cards and other consumer loans)..... | RCFDK216 | 207,000 | RCFDK217 | 22,000 | RCFDK218 | 41,000 | 5.c. |

RCFDK217 · page 45 · row as filed: `c. consumer Other (includes loans).....`
`revolving credit plans other than credit cards`

## P9CRCD

Credit cards: 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 5.a col B

```
ours  (bank-values.csv)                    51,000                    TIES
filed (RCFDB576)                           51,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. Credit cards..... | RCFDB575 | 51,000 | RCFDB576 | 51,000 | RCFDB577 | 0 | 5.a. |

RCFDB576 · page 45 · row as filed: `a. Credit cards..... RCFDB575 51,000 RCFDB576 51,000 RCFDB577 0 5.a.`

## P9RECONS

Construction and land loans: 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 1.a.(1)+(2) col B

```
ours  (bank-values.csv)                    0                         TIES
filed (RCONF174+RCONF175)                  0
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. 1-4 family residential construction loans..... | RCONF172 | 4,000 | RCONF174 | 0 | RCONF176 | 1,000 | 1.a.1. |

RCONF174 · page 45 · row as filed: `1. 1-4 family residential construction loans..... RCONF172 4,000 RCONF174 0 RCONF176 1,000 1.a.1.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2. Other construction loans and all land development and other land loans..... | RCONF173 | 5,000 | RCONF175 | 0 | RCONF177 | 2,000 | 1.a.2. |

RCONF175 · page 45 · row as filed: `2. loans..... Other construction loans and all land development and other lan`

## P9RELOC

Home equity lines: 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 1.c.(1) col B

```
ours  (bank-values.csv)                    7,000                    TIES
filed (RCON5399)                           7,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit..... | RCON5398 | 63,000 | RCON5399 | 7,000 | RCON5400 | 120,000 | 1.c.1. |

RCON5399 · page 45 · row as filed: `1. properties Revolving, and open-end extended loans under secured lines of by credit..... 1-4 family residential RCON5398 63,000 RCON5399`

## P9REMULT

Apartment-building loans (5+ units): 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 1.d col B

```
ours  (bank-values.csv)                    0                        TIES
filed (RCON3500)                           0
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| d. Secured by multifamily (5 or more) residential properties in domestic offices..... | RCON3499 | 2,000 | RCON3500 | 0 | RCON3501 | 1,000 | 1.d. |

RCON3500 · page 45 · row as filed: `d. offices..... Secured by multifamily (5 or more) residential properti`

## P9RENRES

Commercial property loans (offices, shops, warehouses): 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 1.e.(1)+(2) col B

```
ours  (bank-values.csv)                    2,000                    TIES
filed (RCONF180+RCONF181)                  2,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Loans secured by owner-occupied nonfarm nonresidential properties..... | RCONF178 | 22,000 | RCONF180 | 1,000 | RCONF182 | 70,000 | 1.e.1. |

RCONF180 · page 45 · row as filed: `1. properties..... Loans secured by owner-occupied nonfarm nonresidential RCONF178 2`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2. Loans secured by other nonfarm nonresidential properties..... | RCONF179 | 8,000 | RCONF181 | 1,000 | RCONF183 | 297,000 | 1.e.2. |

RCONF181 · page 45 · row as filed: `2. Loans secured by other nonfarm nonresidential properties..... RCONF179 8,000 RCONF181 1,000 RCONF183 297,000 1.e.2.`

## P9RERES

Home loans (1-4 family): 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 1.c (3 rows) col B

```
ours  (bank-values.csv)                    439,000                  TIES
filed (RCON5399+RCONC237+RCONC239)         439,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit..... | RCON5398 | 63,000 | RCON5399 | 7,000 | RCON5400 | 120,000 | 1.c.1. |

RCON5399 · page 45 · row as filed: `1. properties Revolving, and open-end extended loans under secured lines of by credit..... 1-4 family residential RCON5398 63,000 RCON5399`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. Secured by first liens..... | RCONC236 | 664,000 | RCONC237 | 431,000 | RCONC229 | 155,000 | 1.c2a |

RCONC237 · page 45 · row as filed: `a. Secured by first liens..... RCONC236 664,000 RCONC237 431,000 RCONC229 155,000 1.c.2.a.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b. Secured by junior liens..... | RCONC238 | 7,000 | RCONC239 | 1,000 | RCONC230 | 5,000 | 1.c2b |

RCONC239 · page 45 · row as filed: `b. Secured by junior liens..... RCONC238 7,000 RCONC239 1,000 RCONC230 5,000 1.c.2.b.`

## RBC1AAJ

Tier 1 leverage ratio -- core capital as a share of assets, with no adjustment for how risky those assets are. A regulatory minimum. · RC-R Part I line 31, Tier 1 leverage ratio

```
ours  (bank-values.csv)                    10.5474                    TIES
filed (RCOA7204 (031: RCFA7204))           10.5474
difference                                 -0.0000
```

filed as a fraction; x100 to the published percent

RCOA7204: not on this filing

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| Dollar amounts in thousands | (Column A) Non-advanced Approaches Institutions | | (Column B) Advanced Approaches Institutions | | |
|---|---|---|---|---|---|
| 11. LESS: Non-significant investments in the capital of unconsolidated financial institutions in the form of common stock that exceed the 10 percent threshold for non-significant | | | RCFWP851 | **NR** | 11. |

| | | | |
|---|---|---|---|
| 31. Leverage ratio (item 26 divided by 30)..... | RCFA7204 | **10.5474%** | 31. |

RCFA7204 · page 57 · row as filed: `31. Leverage ratio (item 26 divided by 30)..... RCFA7204`

## RBCRWAJ

Total capital as a share of assets weighted by how risky each one is. Blank for banks that elected the simplified regime. · RC-R Part I line 51, total capital ratio

```
ours  (bank-values.csv)                    14.7564                    TIES
filed (RCOA7205 (031: RCFA7205))           14.7564
difference                                 0.0000
```

filed as a fraction; x100 to the published percent

RCOA7205: not on this filing

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| Dollar amounts in thousands | (Column A) Percentage | | (Column B) Percentage | | |
|---|---|---|---|---|---|
| 49. Common equity tier 1 capital ratio (Column A: item 19, column A or B, as applicable, divided by item 48.a) (Advanced approaches institutions that exit parallel run only: Column B: item 19, column B, divided by item 48.b)..... | RCFAP793 | **13.0547%** | RCFWP793 | **NR** | 49. |

| | | | | | |
|---|---|---|---|---|---|
| 51. Total capital ratio (Column A: item 47.a divided by item 48.a) (Advanced approaches institutions that exit parallel run only: Column B: item 47.b divided by item 48.b)..... | RCFA7205 | **14.7564%** | RCFW7205 | **NR** | 51. |

RCFA7205 · page 59 · row as filed: `51. Total capital ratio (Column A: item 47.a divided by item 48.a) (Advanced approaches institutions that exit parallel run only: Column B: item 47.b divided by item 48.b)..... RCFA7205`

## ROAQ

Profit as a share of assets, annualised. How much the bank earns on what it holds. · FDIC-computed ratio

```
ours  (bank-values.csv)                    1.1400                     COMPUTED BY THE FDIC
filed (4340 / 3368)                        —
difference                                 —
```

a ratio the FDIC computes from filed lines; not itself a line on the form

## SCAA

Available-for-sale securities at amortised cost -- bonds the bank may sell, at what it paid. · RC-B 8 col C

```
ours  (bank-values.csv)          68,552,000          TIES
filed (RCFD1772)                 68,552,000
difference                       0
```

read straight off the filing

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### Schedule RC-B - Securities(Form Type - 031)

*Exclude assets held for trading.*

| | (Column A) | | (Column B) | | (Column C) | | (Column D) | | |
|---|---|---|---|---|---|---|---|---|---|
| 8. Total (sum of items 1 through 7)[3] | RCFD1754 | **51,495,000** | RCFD1771 | **43,229,000** | RCFD1772 | **68,552,000** | RCFD1773 | **63,826,000** | 8. |

RCFD1772 · page 21 · row as filed: `8. Total (sum of items 1 through 7)3..... RCFD1754 51,495,000 RCFD1771 43,229,000 RCFD1772 68,552,000 RCFD1773 63,826,000 8.`

## SCAF

Available-for-sale securities at fair value -- the same bonds at today's market price. · RC-B 8 col D

```
ours  (bank-values.csv)          63,826,000          TIES
filed (RCFD1773)                 63,826,000
difference                       0
```

read straight off the filing

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### Schedule RC - Balance Sheet(Form Type - 031)

*All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.*

Dollar amounts in thousands

| | | | |
|---|---|---|---|
| b. Available-for-sale debt securities (from Schedule RC-B, column D) | RCFD1773 | **63,826,000** | 2.b. |

RCFD1773 · page 19 · row as filed: `b. Available-for-sale debt securities (from Schedule RC-B, column D)..... RCFD1773 63,826,000 2.b.`

## SCHA

Held-to-maturity securities at amortised cost -- bonds the bank intends to keep, carried at what it paid. · RC-B 8 col A

```
ours  (bank-values.csv)          51,495,000          TIES
filed (RCFD1754)                 51,495,000
difference                       0
```

read straight off the filing

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### Schedule RC-B - Securities(Form Type - 031)

*Exclude assets held for trading.*

| | (Column A) | | (Column B) | | (Column C) | | (Column D) | | |
|---|---|---|---|---|---|---|---|---|---|
| 8. Total (sum of items 1 through 7)[3] | RCFD1754 | **51,495,000** | RCFD1771 | **43,229,000** | RCFD1772 | **68,552,000** | RCFD1773 | **63,826,000** | 8. |

RCFD1754 · page 21 · row as filed: `8. Total (sum of items 1 through 7)3..... RCFD1754 51,495,000 RCFD1771 43,229,000 RCFD1772 68,552,000 RCFD1773 63,826,000 8.`

## SCHF

Held-to-maturity securities at fair value -- the same bonds at today's market price. · RC-B 8 col B

```
ours  (bank-values.csv)                    43,229,000                    TIES
filed (RCFD1771)                           43,229,000
difference                                 0
```

read straight off the filing

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### Schedule RC-B - Securities(Form Type - 031)

*Exclude assets held for trading.*

| | (Column A) | | (Column B) | | (Column C) | | (Column D) | | |
|---|---|---|---|---|---|---|---|---|---|
| 8. Total (sum of items 1 through 7)[3] | RCFD1754 | **51,495,000** | RCFD1771 | **43,229,000** | RCFD1772 | **68,552,000** | RCFD1773 | **63,826,000** | 8. |

RCFD1771 · page 21 · row as filed: `8. Total (sum of items 1 through 7)3..... RCFD1754 51,495,000 RCFD1771 43,229,000 RCFD1772 68,552,000 RCFD1773 63,826,000 8.`

## Quarter ending 2024-12-31

Filed Call Report: `https://cdr.ffiec.gov/Public/ViewFacsimileDirect.aspx?ds=call&idType=fdiccert&id=9846&date=12312024`

### ASSET

Total assets -- everything the bank owns, at book value. · RC 12

```
ours  (bank-values.csv)        523,132,000        TIES
filed (RCFD2170)               523,132,000
difference                     0
```

read straight off the filing

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**Schedule RC - Balance Sheet(Form Type - 031)**

*All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.*

Dollar amounts in thousands

| | | | |
|---|---|---|---|
| 12. Total assets (sum of items 1 through 11)..... | RCFD2170 | **523,132,000** | 12. |

RCFD2170 · page 19 · row as filed: `12. Total assets (sum of items 1 through 11).....`
`RCFD2170 5`

### BRO

Brokered deposits -- deposits bought through intermediaries rather than gathered from the bank's own customers. · RC-E Mem 1.b

```
ours  (bank-values.csv)        28,085,000         TIES
filed (RCON2365)               28,085,000
difference                     0
```

read straight off the filing

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Dollar amounts in thousands

| | | | |
|---|---|---|---|
| 1. Selected components of total deposits (i.e., sum of item 7, columns A and C): | | | M.1. |
| a. Total Individual Retirement Accounts (IRAs) and Keogh Plan accounts..... | RCON6835 | **9,934,000** | M.1.a. |
| b. Total brokered deposits..... | RCON2365 | **28,085,000** | M.1.b. |

RCON2365 · page 33 · row as filed: `b. Total brokered deposits.....`
`RCON23`

## DEP

Total deposits -- the money customers have placed with the bank (domestic and, for a bank with foreign offices, foreign). · RC 13.a (+13.b 031)

```
ours  (bank-values.csv)                402,078,000                TIES
filed (RCON2200+RCFN2200)              402,078,000
difference                             0
```

read straight off the filing

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### Schedule RC - Balance Sheet(Form Type - 031)

*All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.*

Dollar amounts in thousands

| | | | |
|---|---|---|---|
| a. In domestic offices (sum of totals of columns A and C from Schedule RC-E, part I)..... | RCON2200 | **402,078,000** | 13.a. |

RCON2200 · page 19 · row as filed: `a. In domestic offices (sum of totals of columns A and C from Schedule RC-E, part I)..... RCON2200 402,078,000 13.a.`

| | | | |
|---|---|---|---|
| b. In foreign offices, Edge and Agreement subsidiaries, and IBFs (from Schedule RC-E, part II)..... | RCFN2200 | **0** | 13.b. |

RCFN2200 · page 19 · row as filed: `b. In foreign offices, Edge and Agreement subsidiaries, and IBFs (from Schedule RC-E, part II)..... RCFN2200 0 13.b.`

## DEPUNINS

Estimated uninsured deposits -- the part of deposits above the FDIC insurance limit. · RC-O Mem 2

```
ours  (bank-values.csv)                170,696,000                TIES
filed (RCON5597)                       170,696,000
difference                             0
```

read straight off the filing

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Dollar amounts in thousands

| | | | |
|---|---|---|---|
| 1. Amount of retirement deposit accounts of more than $250,000..... | RCONF047 | **420,000** | M.1.d.1. |
| 2. Number of retirement deposit accounts of more than $250,000..... | RCONF048 | **963** | M.1.d.2. |
| 2. Estimated amount of uninsured deposits in domestic offices of the bank and in insured branches in Puerto Rico and | RCON5597 | **170,696,000** | M.2. |

RCON5597 · page 49 · row as filed: `2. Estimated amount of uninsured deposits in domestic offices of the bank and in insured branches in Puerto Rico and RCON5597 170,696,000 M.2.`

## EEFFR

Efficiency ratio: running costs as a share of revenue. LOWER is better here, unlike most of this list. · FDIC-computed ratio

```
ours  (bank-values.csv)                55.1528                    COMPUTED BY THE FDIC
filed (4093,C232 / 4074,4079)          —
difference                             —
```

a ratio the FDIC computes from filed lines; not itself a line on the form

## EQ

Total equity capital -- the owners' stake; assets minus liabilities. · RC 27.a

```
ours  (bank-values.csv)          60,832,000          TIES
filed (RCFD3210)                 60,832,000
difference                       0
```

read straight off the filing

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| | Dollar amounts in thousands | | |
|---|---|---|---|
| 21. Total liabilities (sum of items 13 through 20) | RCFD2948 | 462,300,000 | 21. |
| 22. Not applicable | | | 22. |
| a. Total bank equity capital (sum of items 23 through 26.c) | RCFD3210 | 60,832,000 | 27.a. |

RCFD3210 · page 20 · row as filed: `a. Total bank equity capital (sum of items 23 through 26.c)..... RCFD3210 60,832,000 27.a.`

## EQV

Equity as a share of assets. The simplest measure of how much of the bank is funded by its owners rather than borrowed. · FDIC-computed ratio

```
ours  (bank-values.csv)          11.6284             COMPUTED BY THE FDIC
filed (3210 / 2170)              –
difference                       –
```

a ratio the FDIC computes from filed lines; not itself a line on the form

## LNATRES

Allowance for loan and lease losses -- the money set aside for loans expected to go bad. · RC 4.c

```
ours  (bank-values.csv)          4,854,000           TIES
filed (RCFD3123)                 4,854,000
difference                       0
```

read straight off the filing

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### Schedule RC - Balance Sheet(Form Type - 031)

*All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.*

Dollar amounts in thousands

| | | | |
|---|---|---|---|
| c. LESS: Allowance for credit losses on loans and leases | RCFD3123 | 4,854,000 | 4.c. |

RCFD3123 · page 19 · row as filed: `c. LESS: Allowance for credit losses on loans and leases..... RCFD3123 4,854,000 4.c.`

## LNATRESR

The money set aside for expected loan losses, as a share of all loans. Higher is not simply better -- it means either more caution or a worse book. · FDIC-computed ratio

```
ours  (bank-values.csv)          1.5783              COMPUTED BY THE FDIC
filed (3123 / 2122)              –
difference                       –
```

a ratio the FDIC computes from filed lines; not itself a line on the form

## LNAUTO

Auto loans to individuals. · RC-C Pt I 6.c

```
ours  (bank-values.csv)          26,194,000          TIES
filed (RCFDK137)                 26,194,000
difference                       0
```

read straight off the filing

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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| c. Automobile loans | RCFDK137 | **26,194,000** | RCONK137 | **26,194,000** | 6.c. |

RCFDK137 · page 24 · row as filed: `c. Automobile loans.....`
`RCFDK137 26,194,000 RCONK137 26,194,000 6.`

## LNCI

Commercial and industrial loans -- lending to businesses not secured by property. · RC-C Pt I 4

```
ours  (bank-values.csv)          70,274,000          TIES
filed (RCFD1763+RCFD1764)        70,274,000
difference                       0
```

read straight off the filing

TRUIST BANK
RSSD-ID 852320
Last Updated on 9/18/2025

FFIEC 031
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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| a. To U.S. addressees (domicile) | RCFD1763 | **68,144,000** | RCON1763 | **68,144,000** | 4.a. |

RCFD1763 · page 24 · row as filed: `a. To U.S. addressees (domicile).....`
`RCFD1763 68,144,000 RCON1763 68,144,000 4.a.`

| | | | | | |
|---|---|---|---|---|---|
| b. To non-U.S. addressees (domicile) | RCFD1764 | **2,130,000** | RCON1764 | **1,803,000** | 4.b. |

RCFD1764 · page 24 · row as filed: `b. To non-U.S. addressees (domicile).....`
`RCFD1764 2,130,000 RCON1764 1,803,000 4.b.`

## LNCONOTH

Other consumer loans -- personal loans and instalment credit that are not cards or autos. · RC-C Pt I 6.d

```
ours  (bank-values.csv)          22,460,000          TIES
filed (RCFDK207)                 22,460,000
difference                       0
```

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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| d. Other consumer loans (includes single payment and installment loans other than automobile loans, and all student loans)..... | RCFDK207 | **22,460,000** | RCONK207 | **22,460,000** | 6.d. |

RCFDK207 · page 24 · row as filed: `d. automobile Other consumer loans, and loans all (includes student loans)..... single payment and`

## LNCRCD

Credit card balances outstanding. · RC-C Pt I 6.a

```
ours  (bank-values.csv)          3,363,000           TIES
filed (RCFDB538)                 3,363,000
difference                       0
```

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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| a. Credit cards..... | RCFDB538 | **3,363,000** | RCONB538 | **3,363,000** | 6.a. |

RCFDB538 · page 24 · row as filed: `a. Credit cards..... RCFDB538 3,363,000 RCONB538 3,363,000`

## LNLSGR

Gross loans and leases -- all lending before subtracting the money set aside for losses. · RC 4.a+4.b

```
ours  (bank-values.csv)                    307,553,000                    TIES
filed (RCFD5369+RCFDB528)                  307,553,000
difference                                 0
```

read straight off the filing

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### Schedule RC - Balance Sheet(Form Type - 031)

*All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.*

Dollar amounts in thousands

| | | | |
|---|---|---|---|
| a. Loans and leases held for sale | RCFD5369 | 1,384,000 | 4.a. |

RCFD5369 · page 19 · row as filed: `a. Loans and leases held for sale..... RCFD5369 1,`

| | | | |
|---|---|---|---|
| b. Loans and leases held for investment | RCFDB528 | 306,169,000 | 4.b. |

RCFDB528 · page 19 · row as filed: `b. Loans and leases held for investment..... RCFDB528 306,169`

## LNLSNET

Net loans and leases -- gross loans less the allowance for losses; what the balance sheet carries. · RC 4.a+4.b-4.c

```
ours  (bank-values.csv)                    302,699,000                    TIES
filed (RCFD5369+RCFDB528-RCFD3123)         302,699,000
difference                                 0
```

read straight off the filing

TRUIST BANK
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### Schedule RC - Balance Sheet(Form Type - 031)

*All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.*

Dollar amounts in thousands

| | | | |
|---|---|---|---|
| a. Loans and leases held for sale | RCFD5369 | 1,384,000 | 4.a. |

RCFD5369 · page 19 · row as filed: `a. Loans and leases held for sale..... RCFD5369 1,`

| | | | |
|---|---|---|---|
| b. Loans and leases held for investment | RCFDB528 | 306,169,000 | 4.b. |

RCFDB528 · page 19 · row as filed: `b. Loans and leases held for investment..... RCFDB528 306,169`

| | | | |
|---|---|---|---|
| c. LESS: Allowance for credit losses on loans and leases | RCFD3123 | 4,854,000 | 4.c. |

RCFD3123 · page 19 · row as filed: `c. LESS: Allowance for credit losses on loans and leases..... RCFD3123 4,854,000 4.c.`

## LNRECONS

Construction and land development loans. · RC-C Pt I 1.a.(1)+(2)

```
ours  (bank-values.csv)                    9,737,000                    TIES
filed (RCONF158+RCONF159)                  9,737,000
difference                                 0
```

read straight off the filing

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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| 1. 1-4 family residential construction loans..... | RCFDF158 | **585,000** | RCONF158 | **585,000** | 1.a.1. |

RCONF158 · page 24 · row as filed: `1. 1-4 family residential construction loans..... RCFDF158 585,000 RCONF158 585,000 1.a.1.`

| | | | | | |
|---|---|---|---|---|---|
| 2. Other construction loans and all land development and other land loans..... | RCFDF159 | **9,152,000** | RCONF159 | **9,152,000** | 1.a.2. |

RCONF159 · page 24 · row as filed: `2. Other construction loans and all land development and other land loans..... RCFDF159 9,152,000 RCONF159 9,152,000 1.a.2.`

## LNRELOC

RC-C Pt I 1.c.(1)

```
ours  (bank-values.csv)                    9,703,000                    TIES
filed (RCON1797)                           9,703,000
difference                                 0
```

read straight off the filing

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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit..... | RCFD1797 | **9,703,000** | RCON1797 | **9,703,000** | 1.c.1. |

RCON1797 · page 24 · row as filed: `1. under Revolving, lines of open-end credit..... loans secured by 1-4 fam`

## LNREMULT

Loans on apartment buildings of five or more units ('multifamily'). · RC-C Pt I 1.d

```
ours  (bank-values.csv)                    5,162,000                    TIES
filed (RCON1460)                           5,162,000
difference                                 0
```

read straight off the filing

TRUIST BANK
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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| d. Secured by multifamily (5 or more) residential properties..... | RCFD1460 | **5,162,000** | RCON1460 | **5,162,000** | 1.d. |

RCON1460 · page 24 · row as filed: `d. Secured by multifamily (5 or more) residential properties..... RCFD1460 5,162,000 RCON1460 5,162,000 1.d.`

## LNRENRES

Loans on commercial property (offices, shops, warehouses) -- 'nonfarm nonresidential' on the form.
· RC-C Pt I 1.e.(1)+(2)

```
ours  (bank-values.csv)                    34,854,000                   TIES
filed (RCONF160+RCONF161)                  34,854,000
difference                                 0
```

read straight off the filing

TRUIST BANK
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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| 1. Loans secured by owner-occupied nonfarm nonresidential properties..... | RCFDF160 | **19,270,000** | RCONF160 | **19,270,000** | 1.e.1. |

RCONF160 · page 24 · row as filed: `1. Loans secured by owner-occupied nonfarm nonresidential properties..... RCFDF160 19,270,000 RCONF160 19,270,000 1.e.1.`

| | | | | | |
|---|---|---|---|---|---|
| 2. Loans secured by other nonfarm nonresidential properties..... | RCFDF161 | **15,584,000** | RCONF161 | **15,584,000** | 1.e.2. |

RCONF161 · page 24 · row as filed: `2. Loans secured by other nonfarm nonresidential properties..... RCFDF161 15,584,000 RCONF161 15,584,000 1.e.2.`

## LNRERES

Loans on one-to-four family homes -- mortgages and home equity lines. · RC-C Pt I 1.c.(1)+(2)(a)+(2)(b)

```
ours  (bank-values.csv)                    66,579,000                    TIES
filed (RCON1797+RCON5367+RCON5368)         66,579,000
difference                                 0
```

read straight off the filing

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### Schedule RC-C Part I - Loans and Leases(Form Type - 031)

*Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under*

| | | | | | |
|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit | RCFD1797 | 9,703,000 | RCON1797 | 9,703,000 | 1.c.1. |

RCON1797 · page 24 · row as filed: `1. under Revolving, lines of open-end credit.....loans secured by 1-4 fam`

| | | | | | |
|---|---|---|---|---|---|
| a. Secured by first liens | RCFD5367 | 56,614,000 | RCON5367 | 56,614,000 | 1.c.2.a. |

RCON5367 · page 24 · row as filed: `a. Secured by first liens.....RCFD5367 56,614,000 RCON5367 56,614,000 1.c.2.a.`

| | | | | | |
|---|---|---|---|---|---|
| b. Secured by junior liens | RCFD5368 | 262,000 | RCON5368 | 262,000 | 1.c.2.b. |

RCON5368 · page 24 · row as filed: `b. Secured by junior liens.....RCFD5368 262,000 RCON5368 262,000 1.c.2.b.`

## LNRESNCR

How far the money set aside stretches to cover the loans that have already gone bad. 150% means the reserve is one and a half times the bad loans; below 100% means it is not enough to cover them. · FDIC-computed ratio

```
ours  (bank-values.csv)                    240.7738                    COMPUTED BY THE FDIC
filed (3123 / 1407,1403)                   —
difference                                 —
```

a ratio the FDIC computes from filed lines; not itself a line on the form

## NAAUTO

Car loans: on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 5.b col C

```
ours  (bank-values.csv)                    276,000                    TIES
filed (RCFDK215)                           276,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b. Automobile loans | RCFDK213 | 644,000 | RCFDK214 | 0 | RCFDK215 | 276,000 | 5.b. |

RCFDK215 · page 46 · row as filed: `b. Automobile loans.....RCFDK213 644,000 RCFDK214 0 RCFDK215 276,000 5.b.`

## NACI

Business loans: on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 4 col C

```
ours  (bank-values.csv)                    410,000                    TIES
filed (RCFD1253+RCFD1256)                  410,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. To U.S. addressees (domicile)..... | RCFD1251 | 118,000 | RCFD1252 | 17,000 | RCFD1253 | 410,000 | 4.a. |

RCFD1253 · page 46 · row as filed: `a. To U.S. addressees (domicile).....`
`RCFD1251 118,000 RCFD1252 17,000 RCFD1253 410,000 4.a.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b. To non-U.S. addressees (domicile)..... | RCFD1254 | 3,000 | RCFD1255 | 0 | RCFD1256 | 0 | 4.b. |

RCFD1256 · page 46 · row as filed: `b. To non-U.S. addressees (domicile).....`
`RCFD1254 3,000 RCFD1255 0 RCFD1256 0 4.b.`

## NACONOTH

Other consumer loans: on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 5.c col C

```
ours  (bank-values.csv)                    43,000                     TIES
filed (RCFDK218)                           43,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| c. Other (includes revolving credit plans other than credit cards and other consumer loans)..... | RCFDK216 | 206,000 | RCFDK217 | 22,000 | RCFDK218 | 43,000 | 5.c. |

RCFDK218 · page 46 · row as filed: `c. consumer Other (includes loans).....`
`revolving credit plans other than credit cards`

## NACRCD

Credit cards: on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 5.a col C

```
ours  (bank-values.csv)                    0                                TIES
filed (RCFDB577)                           0
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. Credit cards..... | RCFDB575 | 52,000 | RCFDB576 | 54,000 | RCFDB577 | 0 | 5.a. |

RCFDB577 · page 46 · row as filed: `a. Credit cards..... RCFDB575 52,000 RCFDB576 54,000 RCFDB577 0 5.a.`

## NARECONS

Construction and land loans: on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 1.a.(1)+(2) col C

```
ours  (bank-values.csv)                    5,000                            TIES
filed (RCONF176+RCONF177)                  5,000
difference                                 0
```

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. 1-4 family residential construction loans..... | RCONF172 | 5,000 | RCONF174 | 0 | RCONF176 | 2,000 | 1.a.1. |

RCONF176 · page 46 · row as filed: `1. 1-4 family residential construction loans..... RCONF172 5,000 RCONF174 0 RCONF176 2,000 1.a.1.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2. Other construction loans and all land development and other land loans..... | RCONF173 | 2,000 | RCONF175 | 0 | RCONF177 | 3,000 | 1.a.2. |

RCONF177 · page 46 · row as filed: `2. loans..... Other construction loans and all land development and other lan`

## NARELOC

Home equity lines: on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 1.c.(1) col C

```
ours  (bank-values.csv)                    117,000                    TIES
filed (RCON5400)                           117,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit..... | RCON5398 | 60,000 | RCON5399 | 9,000 | RCON5400 | 117,000 | 1.c.1. |

RCON5400 · page 46 · row as filed: `1. properties Revolving, and open-end extended loans under secured lines of by credit..... 1-4 family residential RCON5398 60,000 RCON5399`

## NAREMULT

Apartment-building loans (5+ units): on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 1.d col C

```
ours  (bank-values.csv)                    26,000                     TIES
filed (RCON3501)                           26,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| d. Secured by multifamily (5 or more) residential properties in domestic offices..... | RCON3499 | 50,000 | RCON3500 | 1,000 | RCON3501 | 26,000 | 1.d. |

RCON3501 · page 46 · row as filed: `d. offices..... Secured by multifamily (5 or more) residential properti`

## NARENRES

Commercial property loans (offices, shops, warehouses): on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 1.e.(1)+(2) col C

```
ours  (bank-values.csv)                    342,000                    TIES
filed (RCONF182+RCONF183)                  342,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Loans secured by owner-occupied nonfarm nonresidential properties..... | RCONF178 | 36,000 | RCONF180 | 3,000 | RCONF182 | 82,000 | 1.e.1. |

RCONF182 · page 46 · row as filed: `1. properties..... Loans secured by owner-occupied nonfarm nonresidential RCONF178 3`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2. Loans secured by other nonfarm nonresidential properties..... | RCONF179 | 9,000 | RCONF181 | 0 | RCONF183 | 260,000 | 1.e.2. |

RCONF183 · page 46 · row as filed: `2. Loans secured by other nonfarm nonresidential properties..... RCONF179 9,000 RCONF181 0 RCONF183 260,000 1.e.2.`

## NARERES

Home loans (1-4 family): on nonaccrual, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. The bank has stopped booking interest -- it does not expect to collect in full. · RC-N 1.c (3 rows) col C

```
ours  (bank-values.csv)                    288,000                    TIES
filed (RCON5400+RCONC229+RCONC230)         288,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit..... | RCON5398 | 60,000 | RCON5399 | 9,000 | RCON5400 | 117,000 | 1.c.1. |

RCON5400 · page 46 · row as filed: `1. properties Revolving, and open-end extended loans under secured lines of by credit..... 1-4 family residential RCON5398 60,000 RCON5399`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. Secured by first liens..... | RCONC236 | 710,000 | RCONC237 | 480,000 | RCONC229 | 166,000 | 1.c2a |

RCONC229 · page 46 · row as filed: `a. Secured by first liens..... RCONC236 710,000 RCONC237 480,000 RCONC229 166,000 1.c.2.a.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b. Secured by junior liens..... | RCONC238 | 8,000 | RCONC239 | 1,000 | RCONC230 | 5,000 | 1.c2b |

RCONC230 · page 46 · row as filed: `b. Secured by junior liens..... RCONC238 8,000 RCONC239 1,000 RCONC230 5,000 1.c.2.b.`

## NCLNLS

Noncurrent loans -- loans 90 or more days late plus loans on nonaccrual (interest no longer being booked). · RC-N 9 cols B+C

```
ours  (bank-values.csv)                    2,016,000                    TIES
filed (RCFD1407+RCFD1403)                  2,016,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 9. Total loans and leases (sum of items 1 through 8.b)..... | RCFD1406 | 1,950,000 | RCFD1407 | 587,000 | RCFD1403 | 1,429,000 | 9. |

RCFD1407 · page 46 · row as filed: `9. Total loans and leases (sum of items 1 through 8.b)..... RCFD1406 1,950,000 RCFD1407 587,000 RCFD1403 1,429,000 9.`


| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 9. Total loans and leases (sum of items 1 through 8.b)..... | RCFD1406 | 1,950,000 | RCFD1407 | 587,000 | RCFD1403 | 1,429,000 | 9. |


RCFD1403 · page 46 · row as filed: `9. Total loans and leases (sum of items 1 through 8.b)..... RCFD1406 1,950,000 RCFD1407 587,000 RCFD1403 1,429,000 9.`

## NCLNLSR

Noncurrent loans as a share of all loans. Money the bank is owed that has stopped being paid properly -- the headline asset-quality number. · FDIC-computed ratio

```
ours  (bank-values.csv)                    0.6555                       COMPUTED BY THE FDIC
filed (1407,1403 / 2122)                   –
difference                                 –
```

a ratio the FDIC computes from filed lines; not itself a line on the form

## NIMY

Net interest margin -- the gap between what the bank earns on loans and pays on deposits, as a share of earning assets. · FDIC-computed ratio

```
ours  (bank-values.csv)                    3.2344                       COMPUTED BY THE FDIC
filed (4074 / (RC-K))                      –
difference                                 –
```

a ratio the FDIC computes from filed lines; not itself a line on the form

## NTAUTOQ

Car loans: net charge-offs, annualised, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Loans actually written off during the quarter, less anything recovered, scaled to a yearly rate. · RI-B Pt I 5.b cols A-B

```
ours  (bank-values.csv)                          153,000                          TIES
filed (RIADK129-RIADK133)                        153,000
difference                                       0
```

this filing's year-to-date less the previous quarter's

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### Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases(Form Type - 031)

| | | | | | |
|---|---|---|---|---|---|
| b. Automobile loans | RIADK129 | 662,000 | RIADK133 | 126,000 | 5.b. |

RIADK129 · page 13 · row as filed: `b. Automobile loans.....`
`RIADK129 662,000 RIADK133 126,000 5.b.`

| | | | | | |
|---|---|---|---|---|---|
| b. Automobile loans | RIADK129 | 662,000 | RIADK133 | 126,000 | 5.b. |

RIADK133 · page 13 · row as filed: `b. Automobile loans.....`
`RIADK129 662,000 RIADK133 126,000 5.b.`

## NTCIQ

Business loans: net charge-offs, annualised, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Loans actually written off during the quarter, less anything recovered, scaled to a yearly rate. · RI-B Pt I 4 cols A-B

```
ours  (bank-values.csv)                          113,000                          TIES
filed (RIAD4645+RIAD4646-RIAD4617-RIAD4618)      113,000
difference                                       0
```

this filing's year-to-date less the previous quarter's

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### Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases(Form Type - 031)

| | | | | | |
|---|---|---|---|---|---|
| a. To U.S. addressees (domicile) | RIAD4645 | 473,000 | RIAD4617 | 84,000 | 4.a. |

RIAD4645 · page 13 · row as filed: `a. To U.S. addressees (domicile).....`
`RIAD4645 473,000 RIAD4617 84,000 4.a.`

| | | | | | |
|---|---|---|---|---|---|
| b. To non-U.S. addressees (domicile) | RIAD4646 | 1,000 | RIAD4618 | 0 | 4.b. |

RIAD4646 · page 13 · row as filed: `b. To non-U.S. addressees (domicile).....`
`RIAD4646 1,000 RIAD4618 0 4.b.`

| | | | | | |
|---|---|---|---|---|---|
| a. To U.S. addressees (domicile) | RIAD4645 | 473,000 | RIAD4617 | 84,000 | 4.a. |

RIAD4617 · page 13 · row as filed: `a. To U.S. addressees (domicile).....`
`RIAD4645 473,000 RIAD4617 84,000 4.a.`

| | | | | | |
|---|---|---|---|---|---|
| b. To non-U.S. addressees (domicile) | RIAD4646 | 1,000 | RIAD4618 | 0 | 4.b. |

RIAD4618 · page 13 · row as filed: `b. To non-U.S. addressees (domicile).....`
`RIAD4646 1,000 RIAD4618 0 4.b.`

## NTCONOTQ

Other consumer loans: net charge-offs, annualised, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Loans actually written off during the quarter, less anything recovered, scaled to a yearly rate. · RI-B Pt I 5.c cols A-B

```
ours  (bank-values.csv)                    101,000                    TIES
filed (RIADK205-RIADK206)                  101,000
difference                                 0
```

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### Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases(Form Type - 031)

| | | | | | |
|---|---|---|---|---|---|
| c. Other (includes revolving credit plans other than credit cards and other consumer loans) | RIADK205 | 514,000 | RIADK206 | 100,000 | 5.c. |

RIADK205 · page 13 · row as filed: `c. Other (includes revolving credi loans)`


| | | | | | |
|---|---|---|---|---|---|
| c. Other (includes revolving credit plans other than credit cards and other consumer loans) | RIADK205 | 514,000 | RIADK206 | 100,000 | 5.c. |


RIADK206 · page 13 · row as filed: `c. Other (includes revolving credi loans)`

## NTCRCDQ

Credit cards: net charge-offs, annualised, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Loans actually written off during the quarter, less anything recovered, scaled to a yearly rate. · RI-B Pt I 5.a cols A-B

```
ours  (bank-values.csv)                    42,000                     TIES
filed (RIADB514-RIADB515)                  42,000
difference                                 0
```

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### Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases(Form Type - 031)

| | | | | | |
|---|---|---|---|---|---|
| a. Credit cards | RIADB514 | 196,000 | RIADB515 | 25,000 | 5.a. |

RIADB514 · page 13 · row as filed: `a. Credit cards`

RIADB514 196,000 RIADB515 25,000 5.a.


| | | | | | |
|---|---|---|---|---|---|
| a. Credit cards | RIADB514 | 196,000 | RIADB515 | 25,000 | 5.a. |


RIADB515 · page 13 · row as filed: `a. Credit cards`


RIADB514 196,000 RIADB515 25,000 5.a.

## NTLNLSQR

All loans: net charge-offs, annualised, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Loans actually written off during the quarter, less anything recovered, scaled to a yearly rate. · FDIC-computed ratio

```
ours  (bank-values.csv)                    0.5900                    COMPUTED BY THE FDIC
filed (4635,4605 / 3360)                   –
difference                                 –
```

a ratio the FDIC computes from filed lines; not itself a line on the form

## NTRECONQ

Construction and land loans: net charge-offs, annualised, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Loans actually written off during the quarter, less anything recovered, scaled to a yearly rate. · RI-B Pt I 1.a.(1)+(2) cols A-B

```
ours  (bank-values.csv)                                    -1,000                    TIES
filed (RIADC891+RIADC893-RIADC892-RIADC894)                -1,000
difference                                                 0
```

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### Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases(Form Type - 031)

| | | | | | |
|---|---|---|---|---|---|
| 1. 1-4 family residential construction loans..... | RIADC891 | 0 | RIADC892 | 0 | 1.a.1. |

RIADC891 · page 13 · row as filed: `1. 1-4 family residential construction loans..... RIADC891 0 RIADC892 0 1.a.1.`

| | | | | | |
|---|---|---|---|---|---|
| 2. Other construction loans and all land development and other land loans..... | RIADC893 | 1,000 | RIADC894 | 6,000 | 1.a.2. |

RIADC893 · page 13 · row as filed: `2. Other construction loans and all land development and other land loans..... RIADC893 1,000 RIADC894 6,000 1.a.2.`

| | | | | | |
|---|---|---|---|---|---|
| 1. 1-4 family residential construction loans..... | RIADC891 | 0 | RIADC892 | 0 | 1.a.1. |

RIADC892 · page 13 · row as filed: `1. 1-4 family residential construction loans..... RIADC891 0 RIADC892 0 1.a.1.`

| | | | | | |
|---|---|---|---|---|---|
| 2. Other construction loans and all land development and other land loans..... | RIADC893 | 1,000 | RIADC894 | 6,000 | 1.a.2. |

RIADC894 · page 13 · row as filed: `2. Other construction loans and all land development and other land loans..... RIADC893 1,000 RIADC894 6,000 1.a.2.`

## NTREMULQ

Apartment-building loans (5+ units): net charge-offs, annualised, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Loans actually written off during the quarter, less anything recovered, scaled to a yearly rate. · RI-B Pt I 1.d cols A-B

```
ours  (bank-values.csv)                    4,000                    TIES
filed (RIAD3588-RIAD3589)                  4,000
difference                                 0
```

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### Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases(Form Type - 031)

| | | | | | |
|---|---|---|---|---|---|
| d. Secured by multifamily (5 or more) residential properties in domestic offices..... | RIAD3588 | **5,000** | RIAD3589 | **1,000** | 1.d. |

RIAD3588 · page 13 · row as filed: `d. Secured by multifamily (5 or more) residential properties in domestic offices..... RIAD3588 5,000 RIAD3589 1,000 1.d.`


| | | | | | |
|---|---|---|---|---|---|
| d. Secured by multifamily (5 or more) residential properties in domestic offices..... | RIAD3588 | **5,000** | RIAD3589 | **1,000** | 1.d. |


RIAD3589 · page 13 · row as filed: `d. Secured by multifamily (5 or more) residential properties in domestic offices..... RIAD3588 5,000 RIAD3589 1,000 1.d.`

## NTRERESQ

Home loans (1-4 family): net charge-offs, annualised, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Loans actually written off during the quarter, less anything recovered, scaled to a yearly rate. · RI-B Pt I 1.c.(1)+1.c.(2) cols A-B

```
ours  (bank-values.csv)                                          -4,000          TIES
filed (RIAD5411+RIADC234+RIADC235-RIAD5412-RIADC217-RIADC218)    -4,000
difference                                                       0
```

this filing's year-to-date less the previous quarter's

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### Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases(Form Type - 031)

| | | | | | |
|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit | RIAD5411 | 9,000 | RIAD5412 | 13,000 | 1.c.1. |

RIAD5411 · page 13 · row as filed: `1. under Revolving, lines of open-end credit..... loans secured by 1-4 fam`

| | | | | | |
|---|---|---|---|---|---|
| a. Secured by first liens | RIADC234 | 3,000 | RIADC217 | 6,000 | 1.c.2.a. |

RIADC234 · page 13 · row as filed: `a. Secured by first liens..... RIADC234 3,000 RIADC217 6,000 1.c.2.a.`

| | | | | | |
|---|---|---|---|---|---|
| b. Secured by junior liens | RIADC235 | 0 | RIADC218 | 4,000 | 1.c.2.b. |

RIADC235 · page 13 · row as filed: `b. Secured by junior liens..... RIADC235 0 RIADC218 4,000 1.c.2.b.`

| | | | | | |
|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit | RIAD5411 | 9,000 | RIAD5412 | 13,000 | 1.c.1. |

RIAD5412 · page 13 · row as filed: `1. under Revolving, lines of open-end credit..... loans secured by 1-4 fam`

| | | | | | |
|---|---|---|---|---|---|
| a. Secured by first liens | RIADC234 | 3,000 | RIADC217 | 6,000 | 1.c.2.a. |

RIADC217 · page 13 · row as filed: `a. Secured by first liens..... RIADC234 3,000 RIADC217 6,000 1.c.2.a.`

| | | | | | |
|---|---|---|---|---|---|
| b. Secured by junior liens | RIADC235 | 0 | RIADC218 | 4,000 | 1.c.2.b. |

RIADC218 · page 13 · row as filed: `b. Secured by junior liens..... RIADC235 0 RIADC218 4,000 1.c.2.b.`

## OTHBFHLB

Federal Home Loan Bank advances -- borrowings from the FHLB, a wholesale funding source. · RC-M 5.a.(1)(a)-(d)

```
ours  (bank-values.csv)                                  19,801,000                    TIES
filed (RCFDF055+RCFDF056+RCFDF057+RCFDF058)              19,801,000
difference                                               0
```

read straight off the filing

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### Schedule RC-M - Memoranda(Form Type - 031)

Dollar amounts in thousands

1. Extensions of credit by the reporting bank to its executive officers, directors, principal shareholders, and their related

| | | | |
|---|---|---|---|
| a. One year or less | RCFDF055 | 19,800,000 | 5.a.1.a. |

RCFDF055 · page 43 · row as filed: `a. One year or less.....`
`RCFDF055 19,800,00`

| | | | |
|---|---|---|---|
| b. Over one year through three years | RCFDF056 | 0 | 5.a.1.b. |

RCFDF056 · page 43 · row as filed: `b. Over one year through three years.....`
`RCFDF056 0 5.a.1.b.`

| | | | |
|---|---|---|---|
| c. Over three years through five years | RCFDF057 | 0 | 5.a.1.c. |

RCFDF057 · page 43 · row as filed: `c. Over three years through five years.....`
`RCFDF057 0 5.a.1.c.`

| | | | |
|---|---|---|---|
| d. Over five years | RCFDF058 | 1,000 | 5.a.1.d. |

RCFDF058 · page 43 · row as filed: `d. Over five years.....`
`RCFDF058 1,000 5`

## P3AUTO

Car loans: 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 5.b col A

```
ours  (bank-values.csv)                    644,000                    TIES
filed (RCFDK213)                           644,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b. Automobile loans | RCFDK213 | 644,000 | RCFDK214 | 0 | RCFDK215 | 276,000 | 5.b. |

RCFDK213 · page 46 · row as filed: `b. Automobile loans.....`
`RCFDK213 644,000 RCFDK214 0 RCFDK215 276,000 5.b.`

## P3CI

Business loans: 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 4 col A

```
ours  (bank-values.csv)                    121,000                    TIES
filed (RCFD1251+RCFD1254)                  121,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. To U.S. addressees (domicile)..... | RCFD1251 | 118,000 | RCFD1252 | 17,000 | RCFD1253 | 410,000 | 4.a. |

RCFD1251 · page 46 · row as filed: `a. To U.S. addressees (domicile)..... RCFD1251 118,000 RCFD1252 17,000 RCFD1253 410,000 4.a.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b. To non-U.S. addressees (domicile)..... | RCFD1254 | 3,000 | RCFD1255 | 0 | RCFD1256 | 0 | 4.b. |

RCFD1254 · page 46 · row as filed: `b. To non-U.S. addressees (domicile)..... RCFD1254 3,000 RCFD1255 0 RCFD1256 0 4.b.`

## P3CONOTH

Other consumer loans: 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 5.c col A

```
ours  (bank-values.csv)                    206,000                    TIES
filed (RCFDK216)                           206,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| c. Other (includes revolving credit plans other than credit cards and other consumer loans)..... | RCFDK216 | 206,000 | RCFDK217 | 22,000 | RCFDK218 | 43,000 | 5.c. |

RCFDK216 · page 46 · row as filed: `c. consumer Other (includes loans)..... revolving credit plans other than credit cards`

## P3CRCD

Credit cards: 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 5.a col A

```
ours  (bank-values.csv)                    52,000                    TIES
filed (RCFDB575)                           52,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. Credit cards..... | RCFDB575 | 52,000 | RCFDB576 | 54,000 | RCFDB577 | 0 | 5.a. |

RCFDB575 · page 46 · row as filed: `a. Credit cards..... RCFDB575 52,000 RCFDB576 54,000 RCFDB577 0 5.a.`

## P3LNLS

All loans: 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 9 col A

```
ours  (bank-values.csv)                    1,950,000                 TIES
filed (RCFD1406)                           1,950,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 9. Total loans and leases (sum of items 1 through 8.b)..... | RCFD1406 | 1,950,000 | RCFD1407 | 587,000 | RCFD1403 | 1,429,000 | 9. |

RCFD1406 · page 46 · row as filed: `9. Total loans and leases (sum of items 1 through 8.b)..... RCFD1406 1,950,000 RCFD1407 587,000 RCFD1403 1,429,000 9.`

## P3RECONS

Construction and land loans: 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 1.a.(1)+(2) col A

```
ours  (bank-values.csv)                    7,000                    TIES
filed (RCONF172+RCONF173)                  7,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. 1-4 family residential construction loans..... | RCONF172 | 5,000 | RCONF174 | 0 | RCONF176 | 2,000 | 1.a.1. |

RCONF172 · page 46 · row as filed: `1. 1-4 family residential construction loans..... RCONF172 5,000 RCONF174 0 RCONF176 2,000 1.a.1.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2. Other construction loans and all land development and other land loans..... | RCONF173 | 2,000 | RCONF175 | 0 | RCONF177 | 3,000 | 1.a.2. |

RCONF173 · page 46 · row as filed: `2. loans..... Other construction loans and all land development and other lan`

## P3RELOC

Home equity lines: 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 1.c.(1) col A

```
ours  (bank-values.csv)                    60,000                   TIES
filed (RCON5398)                           60,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit..... | RCON5398 | 60,000 | RCON5399 | 9,000 | RCON5400 | 117,000 | 1.c.1. |

RCON5398 · page 46 · row as filed: `1. properties Revolving, and open-end extended loans under secured lines of by credit..... 1-4 family residential RCON5398 60,000 RCON5399`

## P3REMULT

Apartment-building loans (5+ units): 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 1.d col A

```
ours  (bank-values.csv)                    50,000                    TIES
filed (RCON3499)                           50,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| d. Secured by multifamily (5 or more) residential properties in domestic offices..... | RCON3499 | 50,000 | RCON3500 | 1,000 | RCON3501 | 26,000 | 1.d. |

RCON3499 · page 46 · row as filed: `d. offices..... Secured by multifamily (5 or more) residential properti`

## P3RENRES

Commercial property loans (offices, shops, warehouses): 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 1.e.(1)+(2) col A

```
ours  (bank-values.csv)                    45,000                    TIES
filed (RCONF178+RCONF179)                  45,000
difference                                 0
```

read straight off the filing

TRUIST BANK
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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Loans secured by owner-occupied nonfarm nonresidential properties..... | RCONF178 | 36,000 | RCONF180 | 3,000 | RCONF182 | 82,000 | 1.e.1. |

RCONF178 · page 46 · row as filed: `1. properties..... Loans secured by owner-occupied nonfarm nonresidential RCONF178 3`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2. Loans secured by other nonfarm nonresidential properties..... | RCONF179 | 9,000 | RCONF181 | 0 | RCONF183 | 260,000 | 1.e.2. |

RCONF179 · page 46 · row as filed: `2. Loans secured by other nonfarm nonresidential properties..... RCONF179 9,000 RCONF181 0 RCONF183 260,000 1.e.2.`

## P3RERES

Home loans (1-4 family): 30-89 days past due, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. An early-warning bucket -- late, but not yet seriously so. · RC-N 1.c (3 rows) col A

```
ours  (bank-values.csv)                    778,000                    TIES
filed (RCON5398+RCONC236+RCONC238)         778,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit..... | RCON5398 | 60,000 | RCON5399 | 9,000 | RCON5400 | 117,000 | 1.c.1. |

RCON5398 · page 46 · row as filed: `1. properties Revolving, and open-end extended loans under secured lines of by credit..... 1-4 family residential RCON5398 60,000 RCON5399`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. Secured by first liens..... | RCONC236 | 710,000 | RCONC237 | 480,000 | RCONC229 | 166,000 | 1.c.2.a. |

RCONC236 · page 46 · row as filed: `a. Secured by first liens..... RCONC236 710,000 RCONC237 480,000 RCONC229 166,000 1.c.2.a.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b. Secured by junior liens..... | RCONC238 | 8,000 | RCONC239 | 1,000 | RCONC230 | 5,000 | 1.c.2.b. |

RCONC238 · page 46 · row as filed: `b. Secured by junior liens..... RCONC238 8,000 RCONC239 1,000 RCONC230 5,000 1.c.2.b.`

## P9AUTO

Car loans: 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 5.b col B

```
ours  (bank-values.csv)                    0                          TIES
filed (RCFDK214)                           0
difference                                 0
```

read straight off the filing

TRUIST BANK
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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b. Automobile loans..... | RCFDK213 | 644,000 | RCFDK214 | 0 | RCFDK215 | 276,000 | 5.b. |

RCFDK214 · page 46 · row as filed: `b. Automobile loans..... RCFDK213 644,000 RCFDK214 0 RCFDK215 276,000 5.b.`

## P9CI

Business loans: 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 4 col B

```
ours  (bank-values.csv)                    17,000                    TIES
filed (RCFD1252+RCFD1255)                  17,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. To U.S. addressees (domicile)..... | RCFD1251 | 118,000 | RCFD1252 | 17,000 | RCFD1253 | 410,000 | 4.a. |

RCFD1252 · page 46 · row as filed: `a. To U.S. addressees (domicile).....`
`RCFD1251 118,000 RCFD1252 17,000 RCFD1253 410,000 4.a.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b. To non-U.S. addressees (domicile)..... | RCFD1254 | 3,000 | RCFD1255 | 0 | RCFD1256 | 0 | 4.b. |

RCFD1255 · page 46 · row as filed: `b. To non-U.S. addressees (domicile).....`
`RCFD1254 3,000 RCFD1255 0 RCFD1256 0 4.b.`

## P9CONOTH

Other consumer loans: 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 5.c col B

```
ours  (bank-values.csv)                    22,000                    TIES
filed (RCFDK217)                           22,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| c. Other (includes revolving credit plans other than credit cards and other consumer loans)..... | RCFDK216 | 206,000 | RCFDK217 | 22,000 | RCFDK218 | 43,000 | 5.c. |

RCFDK217 · page 46 · row as filed: `c. consumer Other (includes loans).....`
`revolving credit plans other than credit cards`

## P9CRCD

Credit cards: 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 5.a col B

```
ours  (bank-values.csv)                    54,000                    TIES
filed (RCFDB576)                           54,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. Credit cards..... | RCFDB575 | 52,000 | RCFDB576 | 54,000 | RCFDB577 | 0 | 5.a. |

RCFDB576 · page 46 · row as filed: `a. Credit cards.....`
`RCFDB575 52,000 RCFDB576 54,000 RCFDB577 0 5.a.`

## P9RECONS

Construction and land loans: 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 1.a.(1)+(2) col B

```
ours  (bank-values.csv)                    0                         TIES
filed (RCONF174+RCONF175)                  0
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. 1-4 family residential construction loans..... | RCONF172 | 5,000 | RCONF174 | 0 | RCONF176 | 2,000 | 1.a.1. |

RCONF174 · page 46 · row as filed: `1. 1-4 family residential construction loans..... RCONF172 5,000 RCONF174 0 RCONF176 2,000 1.a.1.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2. Other construction loans and all land development and other land loans..... | RCONF173 | 2,000 | RCONF175 | 0 | RCONF177 | 3,000 | 1.a.2. |

RCONF175 · page 46 · row as filed: `2. loans.....`
`Other construction loans and all land development and other lan`

## P9RELOC

Home equity lines: 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 1.c.(1) col B

```
ours  (bank-values.csv)                    9,000                    TIES
filed (RCON5399)                           9,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit..... | RCON5398 | **60,000** | RCON5399 | **9,000** | RCON5400 | **117,000** | 1.c.1. |

RCON5399 · page 46 · row as filed: `1. properties Revolving, and open-end extended loans under secured lines of by credit..... 1-4 family residential RCON5398 60,000 RCON5399`

## P9REMULT

Apartment-building loans (5+ units): 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 1.d col B

```
ours  (bank-values.csv)                    1,000                    TIES
filed (RCON3500)                           1,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| d. Secured by multifamily (5 or more) residential properties in domestic offices..... | RCON3499 | **50,000** | RCON3500 | **1,000** | RCON3501 | **26,000** | 1.d. |

RCON3500 · page 46 · row as filed: `d. offices..... Secured by multifamily (5 or more) residential properti`

## P9RENRES

Commercial property loans (offices, shops, warehouses): 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 1.e.(1)+(2) col B

```
ours  (bank-values.csv)                    3,000                    TIES
filed (RCONF180+RCONF181)                  3,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Loans secured by owner-occupied nonfarm nonresidential properties..... | RCONF178 | 36,000 | RCONF180 | 3,000 | RCONF182 | 82,000 | 1.e.1. |

RCONF180 · page 46 · row as filed: `1. properties..... Loans secured by owner-occupied nonfarm nonresidential RCONF178 3`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2. Loans secured by other nonfarm nonresidential properties..... | RCONF179 | 9,000 | RCONF181 | 0 | RCONF183 | 260,000 | 1.e.2. |

RCONF181 · page 46 · row as filed: `2. Loans secured by other nonfarm nonresidential properties..... RCONF179 9,000 RCONF181 0 RCONF183 260,000 1.e.2.`

## P9RERES

Home loans (1-4 family): 90+ days past due, still accruing, as a share of the bank's TOTAL ASSETS -- the FDIC's own denominator for this published field, not the size of the loan book, so it reads far smaller than a book rate and is not comparable with one. Seriously late, though the bank still expects to collect. · RC-N 1.c (3 rows) col B

```
ours  (bank-values.csv)                    490,000                  TIES
filed (RCON5399+RCONC237+RCONC239)         490,000
difference                                 0
```

read straight off the filing

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### Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit..... | RCON5398 | 60,000 | RCON5399 | 9,000 | RCON5400 | 117,000 | 1.c.1. |

RCON5399 · page 46 · row as filed: `1. properties Revolving, and open-end extended loans under secured lines of by credit..... 1-4 family residential RCON5398 60,000 RCON5399`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| a. Secured by first liens..... | RCONC236 | 710,000 | RCONC237 | 480,000 | RCONC229 | 166,000 | 1.c2a |

RCONC237 · page 46 · row as filed: `a. Secured by first liens..... RCONC236 710,000 RCONC237 480,000 RCONC229 166,000 1.c.2.a.`

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b. Secured by junior liens..... | RCONC238 | 8,000 | RCONC239 | 1,000 | RCONC230 | 5,000 | 1.c2b |

RCONC239 · page 46 · row as filed: `b. Secured by junior liens..... RCONC238 8,000 RCONC239 1,000 RCONC230 5,000 1.c.2.b.`

## RBC1AAJ

Tier 1 leverage ratio -- core capital as a share of assets, with no adjustment for how risky those assets are. A regulatory minimum. · RC-R Part I line 31, Tier 1 leverage ratio

```
ours  (bank-values.csv)                    10.1330                    TIES
filed (RCOA7204 (031: RCFA7204))           10.1330
difference                                 0.0000
```

filed as a fraction; x100 to the published percent

RCOA7204: not on this filing

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| Dollar amounts in thousands | (Column A) Non-advanced Approaches Institutions | | (Column B) Advanced Approaches Institutions | | |
|---|---|---|---|---|---|
| 11. LESS: Non-significant investments in the capital of unconsolidated financial institutions in the form of common stock that exceed the 10 percent threshold for non-significant | | | RCFWP851 | **NR** | 11. |

| | | | |
|---|---|---|---|
| 31. Leverage ratio (item 26 divided by 30)..... | RCFA7204 | **10.1330%** | 31. |

RCFA7204 · page 58 · row as filed: `31. Leverage ratio (item 26 divided by 30)..... RCFA7204`

## RBCRWAJ

Total capital as a share of assets weighted by how risky each one is. Blank for banks that elected the simplified regime. · RC-R Part I line 51, total capital ratio

```
ours  (bank-values.csv)                    14.2656                    TIES
filed (RCOA7205 (031: RCFA7205))           14.2656
difference                                 0.0000
```

filed as a fraction; x100 to the published percent

RCOA7205: not on this filing

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| Dollar amounts in thousands | (Column A) Percentage | | (Column B) Percentage | | |
|---|---|---|---|---|---|
| 49. Common equity tier 1 capital ratio (Column A: item 19, column A or B, as applicable, divided by item 48.a) (Advanced approaches institutions that exit parallel run only: Column B: item 19, column B, divided by item 48.b)..... | RCFAP793 | **12.6147%** | RCFWP793 | **NR** | 49. |

| | | | | | |
|---|---|---|---|---|---|
| 51. Total capital ratio (Column A: item 47.a divided by item 48.a) (Advanced approaches institutions that exit parallel run only: Column B: item 47.b divided by item 48.b)..... | RCFA7205 | **14.2656%** | RCFW7205 | **NR** | 51. |

RCFA7205 · page 60 · row as filed: `51. Total capital ratio (Column A: item 47.a divided by item 48.a) (Advanced approaches institutions that exit parallel run only: Column B: item 47.b divided by item 48.b)..... RCFA7205`

## ROAQ

Profit as a share of assets, annualised. How much the bank earns on what it holds. · FDIC-computed ratio

```
ours  (bank-values.csv)                    1.0500                     COMPUTED BY THE FDIC
filed (4340 / 3368)                        —
difference                                 —
```

a ratio the FDIC computes from filed lines; not itself a line on the form

## SCAA

Available-for-sale securities at amortised cost -- bonds the bank may sell, at what it paid. · RC-B 8 col C

```
ours  (bank-values.csv)        73,155,000        TIES
filed (RCFD1772)               73,155,000
difference                     0
```

read straight off the filing

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### Schedule RC-B - Securities(Form Type - 031)

*Exclude assets held for trading.*

| | (Column A) | | (Column B) | | (Column C) | | (Column D) | | |
|---|---|---|---|---|---|---|---|---|---|
| 8. Total (sum of items 1 through 7)[3] | RCFD1754 | **50,640,000** | RCFD1771 | **40,286,000** | RCFD1772 | **73,155,000** | RCFD1773 | **67,182,000** | 8. |

RCFD1772 · page 21 · row as filed: `8. Total (sum of items 1 through 7)3..... RCFD1754 50,640,000 RCFD1771 40,286,000 RCFD1772 73,155,000 RCFD1773 67,182,000 8.`

## SCAF

Available-for-sale securities at fair value -- the same bonds at today's market price. · RC-B 8 col D

```
ours  (bank-values.csv)        67,182,000        TIES
filed (RCFD1773)               67,182,000
difference                     0
```

read straight off the filing

TRUIST BANK
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### Schedule RC - Balance Sheet(Form Type - 031)

*All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.*

Dollar amounts in thousands

| | | | |
|---|---|---|---|
| b. Available-for-sale debt securities (from Schedule RC-B, column D) | RCFD1773 | **67,182,000** | 2.b. |

RCFD1773 · page 19 · row as filed: `b. Available-for-sale debt securities (from Schedule RC-B, column D)..... RCFD1773 67,182,000 2.b.`

## SCHA

Held-to-maturity securities at amortised cost -- bonds the bank intends to keep, carried at what it paid. · RC-B 8 col A

```
ours  (bank-values.csv)        50,640,000        TIES
filed (RCFD1754)               50,640,000
difference                     0
```

read straight off the filing

TRUIST BANK
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### Schedule RC-B - Securities(Form Type - 031)

*Exclude assets held for trading.*

| | (Column A) | | (Column B) | | (Column C) | | (Column D) | | |
|---|---|---|---|---|---|---|---|---|---|
| 8. Total (sum of items 1 through 7)[3] | RCFD1754 | **50,640,000** | RCFD1771 | **40,286,000** | RCFD1772 | **73,155,000** | RCFD1773 | **67,182,000** | 8. |

RCFD1754 · page 21 · row as filed: `8. Total (sum of items 1 through 7)3..... RCFD1754 50,640,000 RCFD1771 40,286,000 RCFD1772 73,155,000 RCFD1773 67,182,000 8.`

**SCHF**

Held-to-maturity securities at fair value -- the same bonds at today's market price. · RC-B 8 col B

```
ours  (bank-values.csv)          40,286,000          TIES
filed (RCFD1771)                 40,286,000
difference                       0
```

read straight off the filing

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## Schedule RC-B - Securities(Form Type - 031)

*Exclude assets held for trading.*

| | (Column A) | | (Column B) | | (Column C) | | (Column D) | | |
|---|---|---|---|---|---|---|---|---|---|
| 8. Total (sum of items 1 through 7)[3] | RCFD1754 | **50,640,000** | RCFD1771 | **40,286,000** | RCFD1772 | **73,155,000** | RCFD1773 | **67,182,000** | 8. |

RCFD1771 · page 21 · row as filed: `8. Total (sum of items 1 through 7)3..... RCFD1754 50,640,000 RCFD1771 40,286,000 RCFD1772 73,155,000 RCFD1773 67,182,000 8.`

## What this does not prove

That the bank was right. A value can match its filing to the dollar and the filing can still be wrong; this proves faithful copying and nothing beyond it.

Anything shaded grey is a value of exactly zero — a category where this bank has no exposure. It ties, and it is the weakest form of agreement there is.

Ratios the FDIC computes have no line on the form to photograph, so they carry no picture here. The lines they are computed from do.

Nothing in this document was checked by a second person.