



**Consolidated by Commercial Banks**  
**Past Due and Non-Accrual Loans, Leases and Other Assets**  
Amounts in Thousands (\$,000)

Q4-2023	Past Due 30 through 89 days and still accruing	Past Due 90 days or more and still accruing	Non-accrual
<b>Loans Secured by Real Estate:</b>			
Construction, land development, and other land loans in domestic offices	\$ 253	\$ -	\$ 1,268
Secured by farmland in domestic offices	\$ -	\$ 1,793	\$ 1,373
Secured by 1-4 family residential properties in domestic offices:			
Revolving open-end loans secured by 1-4 family residential properties and extended under lines of credit	\$ 464	\$ 26	\$ 155
Closed-end loans secured by 1-4 family residential properties	\$ 161,631	\$ 312,617	\$ 193,743
Secured by multifamily (5 or more) residential properties in domestic offices	\$ 519	\$ -	\$ 2,671
Secured by non-farm non-residential properties in domestic offices	\$ 6,422	\$ 10,098	\$ 107,842
In foreign offices	\$ -	\$ -	\$ -
<b>Loans to Depository Institutions and Acceptances of Other Banks:</b>			
To U.S. banks and other U.S. depository institutions	\$ -	\$ -	\$ -
To foreign banks	\$ -	\$ -	\$ -
<b>Loans to Finance Agricultural Production and Other Loans to Farmers</b>	\$ -	\$ -	\$ -
<b>Commercial and Industrial Loans:</b>			
To U.S. addressees (domicile)	\$ 3,501	\$ 1,496	\$ 28,183
To non-U.S. addressees (domicile)	\$ -	\$ -	\$ -
<b>Loans to Individuals for Household, Family, and Other Personal Expenditures:</b>			
Credit Cards	\$ 35,558	\$ 32,152	\$ 538
Auto Loans	\$ 219,862	\$ 4	\$ 34,319
Boat Loans	\$ -	\$ -	\$ -
Personal Loans (only single payment)	\$ 39,160	\$ -	\$ 12,489
Personal Loans guaranteed by residential	\$ -	\$ -	\$ 28
Lines of Credit	\$ 696	\$ 246	\$ 171
Other	\$ -	\$ -	\$ -
<b>Loans to Foreign Governments and Official Institutions</b>	\$ -	\$ -	\$ -
<b>All Other Loans</b>	\$ 232	\$ -	\$ 54
<b>Lease Financing Receivables:</b>			
Of U.S. addressees (domicile)	\$ 15,647	\$ -	\$ 3,287
Of non-U.S. addressees (domicile)	\$ -	\$ -	\$ -
<b>Debt Securities and Other Assets (Excludes Other Real Estate Owned and Other Repossessed Assets)</b>	\$ -	\$ -	\$ 1,415
<b>TOTAL</b>	<b>\$ 483,945</b>	<b>\$ 358,432</b>	<b>\$ 387,536</b>

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**Consolidated by Commercial Banks**  
**Past Due and Non-Accrual Loans, Leases and Other Assets**  
Amounts in Thousands (\$,000)

Q3-2023	Past Due 30 through 89 days and still accruing	Past Due 90 days or more and still accruing	Non-accrual
<b>Loans Secured by Real Estate:</b>			
Construction, land development, and other land loans in domestic offices	\$ 60	\$ -	\$ 1,674
Secured by farmland in domestic offices	\$ -	\$ 1,851	\$ 1,406
Secured by 1-4 family residential properties in domestic offices:			
Revolving open-end loans secured by 1-4 family residential properties and extended under lines of credit	\$ 171	\$ -	\$ 142
Closed-end loans secured by 1-4 family residential properties	\$ 148,746	\$ 316,079	\$ 209,450
Secured by multifamily (5 or more) residential properties in domestic offices	\$ 5,406	\$ -	\$ 556
Secured by non-farm non-residential properties in domestic offices	\$ 5,803	\$ 16,058	\$ 137,326
In foreign offices	\$ -	\$ -	\$ -
<b>Loans to Depository Institutions and Acceptances of Other Banks:</b>			
To U.S. banks and other U.S. depository institutions	\$ -	\$ -	\$ -
To foreign banks	\$ -	\$ -	\$ -
Loans to Finance Agricultural Production and Other Loans to Farmers	\$ 622	\$ -	\$ -
<b>Commercial and Industrial Loans:</b>			
To U.S. addressees (domicile)	\$ 5,797	\$ 1,314	\$ 26,184
To non-U.S. addressees (domicile)	\$ -	\$ -	\$ -
<b>Loans to Individuals for Household, Family, and Other Personal Expenditures:</b>			
Credit Cards	\$ 30,327	\$ 24,512	\$ 463
Auto Loans	\$ 201,513	\$ 28	\$ 28,995
Boat Loans	\$ -	\$ -	\$ -
Personal Loans (only single payment)	\$ 40,834	\$ -	\$ 13,379
Personal Loans guaranteed by residential	\$ -	\$ -	\$ 28
Lines of Credit	\$ 587	\$ 266	\$ 161
Other	\$ -	\$ -	\$ -
Loans to Foreign Governments and Official Institutions	\$ -	\$ -	\$ -
All Other Loans	\$ 65	\$ -	\$ 57
<b>Lease Financing Receivables:</b>			
Of U.S. addressees (domicile)	\$ 12,778	\$ -	\$ 2,522
Of non-U.S. addressees (domicile)	\$ -	\$ -	\$ -
<b>Debt Securities and Other Assets (Excludes Other Real Estate Owned and Other Repossessed Assets)</b>	\$ -	\$ -	\$ 1,448
<b>TOTAL</b>	<b>\$ 452,709</b>	<b>\$ 360,108</b>	<b>\$ 423,791</b>

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## Past Due and Non-Accrual Loans, Leases and Other Assets Consolidated by Commercial Banks

Amounts in Thousands (\$,000)

<b>Q2-2023</b>	<b>Past Due 30 through 89 days and still accruing</b>	<b>Past Due 90 days or more and still accruing</b>	<b>Non-accrual</b>
<b>Loans Secured by Real Estate:</b>			
Construction, land development, and other land loans in domestic offices	\$ 2,035	\$ -	\$ 2,132
Secured by farmland in domestic offices	-	1,909	1,438
Secured by 1-4 family residential properties in domestic offices:			
Revolving open-end loans secured by 1-4 family residential properties and extended under lines of credit	145	-	173
Closed-end loans secured by 1-4 family residential properties	129,908	331,104	218,117
Secured by multifamily (5 or more) residential properties in domestic offices	4,174	65	569
Secured by non-farm non-residential properties in domestic offices	11,095	16,891	120,676
In foreign offices	-	-	-
<b>Loans to Depository Institutions and Acceptances of Other Banks:</b>			
To U.S. banks and other U.S. depository institutions	-	-	-
To foreign banks	-	-	-
<b>Loans to Finance Agricultural Production and Other Loans to Farmers</b>	-	-	-
<b>Commercial and Industrial Loans:</b>			
To U.S. addressees (domicile)	3,084	1,012	33,341
To non-U.S. addressees (domicile)	-	-	-
<b>Loans to Individuals for Household, Family, and Other Personal Expenditures:</b>			
Credit Cards	23,596	21,454	505
Auto Loans	168,618	25	24,044
Boat Loans	-	-	-
Personal Loans (only single payment)	31,796	-	11,820
Personal Loans guaranteed by residential	-	-	29
Lines of Credit	513	166	112
Other	8	-	-
<b>Loans to Foreign Governments and Official Institutions</b>	-	-	-
<b>All Other Loans</b>	129	-	60
<b>Lease Financing Receivables:</b>			
Of U.S. addressees (domicile)	9,633	-	2,483
Of non-U.S. addressees (domicile)	-	-	-
<b>Debt Securities and Other Assets (Exclude Other Real Estate Owned and Other Repossessed Assets)</b>	-	-	2,111
<b>TOTAL</b>	<b>\$ 384,734</b>	<b>\$ 372,626</b>	<b>\$ 417,610</b>

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**Past Due and Non-Accrual Loans, Leases and Other Assets  
Consolidated by Commercial Banks  
Amounts in Thousands (\$,000)**

Q1-2023	Past Due 30 through 89 days and still accruing	Past Due 90 days or more and still accruing	Non-accrual
	Loans secured by real estate:		
Construction, land development, and other land loans in domestic offices	\$ 55	\$ -	\$ 2,189
Secured by farmland in domestic offices	-	1,968	1,484
Secured by 1-4 family residential properties in domestic offices:			
Revolving open-end loans secured by 1-4 family residential properties and extended under lines of credit	113	-	229
Closed-end loans secured by 1-4 family residential properties	115,949	382,342	258,576
Secured by multifamily (5 or more) residential properties in domestic offices	1,046	-	584
Secured by non-farm non-residential properties in domestic offices	9,613	19,605	95,758
In foreign offices	-	-	-
Loans to depository institutions and acceptances of other banks:			
To U.S. banks and other U.S. depository institutions	-	-	2,062
To foreign banks	-	-	-
Loans to finance agricultural production and other loans to farmers	-	-	-
Commercial and industrial loans:			
To U.S. addressees (domicile)	3,843	2,022	32,024
To non-U.S. addressees (domicile)	-	-	-
Loans to individuals for household, family, and other personal expenditures:			
Credit cards	21,501	17,512	602
Auto Loans	135,910	45	25,297
Boat Loans	-	-	4
Personal Loans (only single payment)	28,731	9	9,809
Personal Loans guaranteed by residential	-	-	55
Lines of Credit	655	143	185
Other	-	-	-
Loans to foreign governments and official institutions	-	-	-
All other loans	205	-	61
Lease financing receivables:			
Of U.S. addressees (domicile)	9,715	-	2,215
Of non-U.S. addressees (domicile)	-	-	-
Debt securities and other assets (exclude other real estate owned and other repossessed assets)	-	-	2,203
<b>TOTAL</b>	<b>\$ 327,336</b>	<b>\$ 423,646</b>	<b>\$ 433,337</b>

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