

# Any Bank USA

## Delinquency Status Nonaccrual Loans, Loan Participations, and Out-of-State Loans

As of September 30, 2019

### Break Out of Loans By Delinquency Status

	0 to 30 days	31 to 60 days	61 to 90 days	Over 90 days	Total All Loans
Commercial Loans	\$66,774,362	\$5,515,456	\$2,492,238	\$574,753	\$75,356,809
Consumer Loans	\$2,987,264	\$348,729	\$217,043	\$5,823	\$3,558,858
Total - All Loans	\$69,761,625	\$5,864,185	\$2,709,281	\$580,575	\$78,915,667
Percentage of All Loans	88.40%	7.43%	3.43%	0.74%	100.00%
<b>Policy Limit (for all loans more than 30 days past due)</b>	<b>20.00%</b>				
<b>Actual Level</b>	<b>▶ 11.60%</b>				

### Loans on Nonaccrual Status

Commercial Loans	\$574,753
Consumer Loans	\$9,000
Total	\$583,753
Total All Loans	\$78,915,667
<b>Policy Limit</b>	<b>5.00%</b>
<b>Actual Level</b>	<b>▶ 0.74%</b>

### Loans Acquired Through Participation

Total Amount	\$5,584,117
Total All Loans	\$78,915,667
<b>Policy Limit</b>	<b>10.00%</b>
<b>Actual Level</b>	<b>▶ 7.08%</b>

### Loans Where the Collateral is Located Out of State

Total Amount	\$843,068
Total All Loans	\$78,915,667
<b>Policy Limit</b>	<b>10.00%</b>
<b>Actual Level</b>	<b>▶ 1.07%</b>